FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 08 of 105

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	Check if Registered	Name of Originator	Total Assets by Originator				ssets tubject	d	R		nased or	A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31403FZ64		WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14					0	\$0.00	NA	0
		Unavailable	96			-	_	1	-	\$0.00		_
Total			146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00		0
31403FZ72		WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
_		Unavailable	164	\$19,350,590.97	59.42%	-	_	1		\$0.00		
Total			277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00		0
31403FZ80		WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00		0
31403FZ98		WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	+	-	\$0.00		0
Total			111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00		0
31403FZA5		WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00		0
31403FZB3		WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00		0
31403G2K7		INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,510,363.15		_			0	\$0.00	NA	_
Total			81	\$13,420,563.15	100%	0	\$0.00		0	\$0.00		0
31403G2M3		INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00	NA	
Total			5	\$1,006,879.86	100%	0	\$0. 00		0	\$0.00		0

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31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36		\boldsymbol{T}			_	\$0.00	NA	
	Unavailable	20	\$3,412,530.21	59.22%	_			_	\$0.00	NA	_
Total		30	\$5,762,510.57	100%	0	\$0.00		U	\$0.00		0
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00	NA	\ C
511030210	Unavailable	55	\$7,848,880.89	82.68%	-			_	\$0.00	NA	7
Total	Chavanaore	69	\$9,492,664.30	100%	-				\$0.00	117	0
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31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$3,171,372.00	100%	0	\$0.00		0	\$0.00		0
31403G2U5	Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total		7	\$797,910.00	100%					\$0.00		0
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31403G2V3	Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		22	\$1,830,164.47	100%	0	\$0.00		0	\$0.00		0
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31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	2	\$276,724.16	72.38%	-			0	\$0.00	NA	v 0
Total		3	\$382,324.16	100%	0	\$0.00		0	\$0.00		0
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	40	\$6,917,669.25	73.84%					\$0.00	NA	_
Total		52	\$9,368,566.25	100%	0	\$0.00		0	\$0.00		0
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	Ω	00.02	NI A	Λ	\$0.00	NA	
5140302Z4	Unavailable	223	\$41,916,194.37	76.83%	\boldsymbol{T}				\$0.00	NA NA	_
Total	Onavanaoic	287	\$54,557,503.08	100%	-				\$0.00	INF	0
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31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	-				\$0.00		
m	Unavailable	245	\$41,779,128.66	88.11%	-			_	\$0.00	NA	_
Total		281	\$47,419,640.87	100%	U	\$0.00		U	\$0.00		0
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	97	\$15,891,726.18	93.01%	-			_	\$0.00	NA	
Total		104	\$17,085,326.18	100%	0	\$0.00		0	\$0.00		0
21.402.525.4	DIDAMA C DANK EGD	2	Ф27.C 000 00	4.400	0	ΦΩ ΩΩ	NIA	_	Φ0.00	27.4	
31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	4.48%	\boldsymbol{T}			_	\$0.00 \$0.00	NA NA	
Total	Unavailable	48 50	\$8,023,352.53 \$8,399,352.53	95.52% 100 %	\boldsymbol{T}				\$0.00 \$0.00	NA	0 7 ()
ı viai		30	Ф0,377,332.33	100%	U	φ υ.υυ		U	φυ.υυ		ť
31403G3D2	Unavailable	28	\$3,047,675.83	100%	0	የሀ በባ	NA	0	\$0.00	NA	7 0
31403U3D2	Chavanaore	20	Ψ3,0+1,013.03	100 /0	V	$\varphi 0.00$	1 17 1	×	φοισσ		_

31403G3G5	Unavailable	7	\$1,528,656.24	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,528,656.24	100%	0 \$0.00		0 \$0.00	(
21.402.6212.6	INDVIAA C D ANIK ECD	0	¢1.610.056.54	12.020	0 00 00	D.T.A.	0,00	NIA (
31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%			0 \$0.00	NA (
T-4-1	Unavailable	65	\$9,957,402.59	86.08%			0 \$0.00	NA (
Total		73	\$11,567,659.13	100%	0 \$0.00		0 \$0.00	(
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	48	\$6,943,471.19	98.12%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$7,076,359.45	100%	0 \$0.00		0 \$0.00	(
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	27	\$3,049,679.59	96.19%			0 \$0.00	NA (
Total		28	\$3,170,394.33		0 \$0.00		0 \$0.00	-
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,742,315.76	33.71%	0 \$0.00	NA	0 \$0.00	NA (
Total		111	\$20,000,427.15		0 \$0.00		0 \$0.00	(
31403G5R9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,271,804.82	71.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$5,999,399.65	100%	0 \$0.00		0 \$0.00	(
31403G5S7	HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$9,328,442.78	66.63%	0 \$0.00	NA	0 \$0.00	NA (
Total		99	\$13,999,790.24	100%	0 \$0.00		0 \$0.00	(
31403G5T5	HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,248,165.18	36.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$8,999,959.18	100%	0 \$0.00		0 \$0.00	(
31403G5U2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,861,599.70	78.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$6,176,054.25	100%	0 \$0.00		0 \$0.00	(
31403G5V0	Unavailable	99	\$13,999,666.58	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		99	\$13,999,666.58		0 \$0.00		0 \$0.00	(
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31403G5W8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%		NA	0 \$0.00	NA
	Unavailable	23	\$3,069,374.50	62.96%	0.00	NA	0 \$0.00	NA (

Total		40	\$4,875,033.29	100%	0 \$0.00		0 \$0.00	
31403G6G2	Unavailable	133	\$24,999,123.33		0 \$0.00		0 \$0.00	NA
Total		133	\$24,999,123.33	100%	0 \$0.00		0 \$0.00	
31403G6H0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0 \$0.00) NA	0\$0.00	NA
	Unavailable	33	\$6,096,552.40	55.43%			0 \$0.00	NA
Total		66	\$10,999,240.46	100%	0 \$0.00		0 \$0.00	
31403G6J6	HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%			0 \$0.00	NA
	Unavailable	24	\$5,311,436.50	48.28%	-+	1	0 \$0.00	NA
Total		55	\$11,000,815.07	100%	0 \$0.00)	0 \$0.00	
31403G6K3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%			0 \$0.00	NA
	Unavailable	5	\$950,530.92	19.01%		+	0 \$0.00	NA
Total		27	\$4,999,640.56	100%	0 \$0.00)	0 \$0.00	
31403G6M9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0 \$0.00) NA	0\$0.00	NA
	Unavailable	12	\$2,369,445.25	23.69%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$10,000,144.66	100%	0 \$0.00		0 \$0.00	
31403G6N7	Unavailable	112	\$19,999,403.44	100%	0 \$0.00) NA	0 \$0.00	NA
Total		112	\$19,999,403.44	100%	0 \$0.00		0 \$0.00	
31403G6P2	HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74				0 \$0.00	NA
	Unavailable	43	\$9,450,478.13	47.25%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$19,999,940.87	100%	0 \$0.00		0 \$0.00	
31403G6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0 \$0.00) NA	0\$0.00	NA
	Unavailable	28	\$6,615,213.20	73.5%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$9,000,516.52	100%	0 \$0.00		0 \$0.00	
31403G6R8	HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%			0 \$0.00	NA
	Unavailable	63	\$14,683,632.06	66.74%			0 \$0.00	NA
Total		96	\$22,000,315.84	100%	0 \$0.00		0 \$0.00	
31403G6S6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	9	\$1,447,645.44	20.68%	0 \$0.00	NA	0 \$0.00	NA

Total		39	\$6,999,871.97	100%	0 \$0.00		0 \$0.00	
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31403G6T4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%			0 \$0.00	NA
	Unavailable	11	\$1,875,517.82	46.9%	_		0 \$0.00	NA
Total		24	\$3,999,319.71	100%	0 \$0.00		0 \$0.00	
31403G6U1	HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$8,442,847.96	44.43%			0 \$0.00	NA
Total		116	\$19,000,539.54	100%	0 \$0.00		0 \$0.00	
31403G6V9	Unavailable	110	\$20,000,318.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$20,000,318.16	100%	0 \$0.00		0 \$0.00	
31403G6W7	HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,854,866.58	55.07%			0 \$0.00	NA
Total		60	\$6,999,655.89	100%	0 \$0.00		0 \$0.00	
31403G6X5	HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$14,573,480.38	72.86%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$20,001,145.46	100%	0 \$0.00		0 \$0.00	
31403G6Y3	HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$10,286,698.82	68.58%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$14,999,965.57	100%	0 \$0.00		0 \$0.00	
31403G6Z0	Unavailable	121	\$23,999,092.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$23,999,092.16	100%			0 \$0.00	
31403G7A4	HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,891,926.48	61.82%	0.00\$	NA	0 \$0.00	NA
Total		78	\$16,000,163.77	100%	0 \$0.00		0 \$0.00	
31403G7B2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,893,666.13	73.66%	_	1	0 \$0.00	NA
Total		37	\$8,000,651.01	100%	0 \$0.00		0 \$0.00	
31403G7C0	HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	42	\$6,527,254.41	40.79%	0 \$0.00	NA	0 \$0.00	NA

Total		94	\$16,000,969.01	100%	0	\$0.00		0	\$0.00		0
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31403G7D8	HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%				0	\$0.00	NA	V 0
	Unavailable	22	\$4,812,165.74	28.31%	_			_	\$0.00	NA	0
Total		85	\$17,000,479.33	100%	0	\$0.00		0	\$0.00		0
31403G7E6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%					\$0.00	NA	0
	Unavailable	3	\$809,000.00	40.42%					\$0.00	N.A	0
Total		11	\$2,001,254.53	100%	0	\$0.00		0	\$0.00		0
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31403G7F3	HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%					\$0.00	NA	1
	Unavailable	69	\$13,526,568.53	52.03%					\$0.00	N.A	
Total		141	\$25,999,405.67	100%	0	\$0.00		0	\$0.00		0
31403G7G1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	C Hu (unuc 10	24	\$4,000,227.40	100%					\$0.00	- 11	0
31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,000,154.13	100%	0	\$0.00		0	\$0.00		0
31403G7K2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		16	\$3,000,450.00	100%				_	\$0.00		0
31403G7L0	HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00		0
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31403G7M8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	Ш				\$0.00	NA	1
	Unavailable	16	\$3,166,800.00	52.78%					\$0.00	NA	
Total		30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00		0
31403GAB8	WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		158	\$9,970,508.37	100%	_			_	\$0.00		0

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	WASHINGTON	+			H						
31403GAC6	MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,476,878.31	100%	0	\$0.00		0	\$0.00		0
31403GAF9	WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,817,904.66	100%	0	\$0.00		_	\$0.00		0
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31403GAG7	WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,648,687.37	100%	_				\$0.00		0
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31403GAH5	WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	WE TOTAL BITTER	23	\$2,297,395.66	100%	0	\$0.00		n	\$0.00		0
Total		23	Ψ2,271,373.00	100 /	U	ψυ.υυ		U	ψ0.00		Ū
31403GAK8	WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,515,944.06	100%	_			_	\$0.00		0
31403GAL6	WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,751,584.09	100%	_				\$0.00		0
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31403GB35	WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,188,629.59	100%	_				\$0.00	1111	0
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31403GB50	WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C TAN + WITHOUT	26	\$2,818,889.95	100%	Н			-	\$0.00		0
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31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,592,590.86	100%	_				\$0.00		0
31403GB76	WASHINGTON	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK				Ш						
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		150	\$28,896,358.68	100%	0 9	\$0.00		0	\$0.00		(
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		71	\$11,630,473.12	100%	0 9	\$0.00		0	\$0.00		0
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0.5	\$0.00	NA	0	\$0.00	NA	, (
T 4 1	Unavailable	3	\$651,500.00	20.39%	-			_	\$0.00	NA	
Total		17	\$3,195,313.75	100%	03	\$0.00		U	\$0.00		(
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0.5	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	2	\$266,042.12	5.98%	-				\$0.00	NA	_
Total		33	\$4,446,963.27	100%	08	\$0.00		0	\$0.00		0
31403GC34	SUNTRUST MORTGAGE INC	37	\$5,869,012.26	95.91%	0.5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	1	\$250,196.04	4.09%	_				\$0.00	NA	
Total		38	\$6,119,208.30	100%	0 3	\$0.00		U	\$0.00		(
31403GC42	SUNTRUST MORTGAGE INC	22	\$3,958,104.84	36.33%	0.5	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	38	\$6,937,684.51	63.67%	_			_	\$0.00	NA	_
Total		60	\$10,895,789.35	100%	05	\$0.00		0	\$0.00		(
31403GC59	SUNTRUST MORTGAGE INC	27	\$5,594,638.35	50.68%					\$0.00	NA	
	Unavailable	31	\$5,444,338.49						\$0.00	NA	<u>, (</u>
Total		58	\$11,038,976.84	100%	0 5	\$0.00		0	\$0.00		1
31403GC67	SUNTRUST MORTGAGE INC	7	\$1,124,497.45	25.09%	0.5	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	22	\$3,357,482.96	74.91%	_			_	\$0.00	NA	
Total		29	\$4,481,980.41	100%	05	\$0.00		0	\$0.00		(
31403GC75	SUNTRUST MORTGAGE INC	24	\$3,847,154.84	35.15%	0.5	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	41	\$7,096,624.00	64.85%	-				\$0.00	NA	
Total		65	\$10,943,778.84	100%	05	\$0.00		0	\$0.00		(
31403GC83	SUNTRUST MORTGAGE INC	28	\$5,282,116.57	52.65%	0 5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	24	\$4,751,200.54	47.35%	05	\$0.00	NA	0	\$0.00	NA	

Total		52	\$10,033,317.11	100%	0 \$0.00		0 \$0.00	
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31403GC91	SUNTRUST MORTGAGE INC	12	\$2,225,902.58	34.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,310,538.30	65.95%	00.00	NA	0 \$0.00	NA
Total		31	\$6,536,440.88	100%	\$0.00		0 \$0.00	
31403GD25	Unavailable	73	\$11,328,293.90	100%	\$0.00	NA	0 \$0.00	NA
Total		73	\$11,328,293.90	100%	0 \$0.00		0 \$0.00	
31403GD66	Unavailable	102	\$14,538,074.79	100%	0\$0.00	NA	0 \$0.00	NA
Total		102	\$14,538,074.79	100%	0 \$0.00		0 \$0.00	
31403GD82	Unavailable	66	\$12,275,866.73	100%	0\$0.00	NA	0 \$0.00	NA
Total		66	\$12,275,866.73	100%			0 \$0.00	
31403GD90	Unavailable	28	\$3,776,006.39	100%	0\$0.00	NA	0 \$0.00	NA
Total		28	\$3,776,006.39	100%	0 \$0.00		0 \$0.00	
31403GDA7	SUNTRUST MORTGAGE INC	31	\$4,339,294.14	46.9%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,912,473.79	53.1%	0\$0.00	NA	0 \$0.00	NA
Total		61	\$9,251,767.93	100%	_		0 \$0.00	
31403GDB5	SUNTRUST MORTGAGE INC	47	\$8,472,807.56	64.69%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,623,781.71	35.31%	0.00	NA	0 \$0.00	NA
Total		74	\$13,096,589.27	100%	\$0.00		0 \$0.00	
31403GDC3	SUNTRUST MORTGAGE INC	30	\$5,268,214.10	50.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,200,295.34	49.68%			0 \$0.00	NA
Total		61	\$10,468,509.44	100%	\$0.00		0 \$0.00	
31403GDD1	SUNTRUST MORTGAGE INC	12	\$2,236,576.34	19.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$8,953,536.52	80.01%	0.00\$	NA	0 \$0.00	NA
Total		61	\$11,190,112.86	100%	\$0.00		0 \$0.00	
31403GDE9	Unavailable	69	\$12,103,501.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$12,103,501.21	100%	\$0.00		0 \$0.00	
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16		\$0.00		0 \$0.00	
	Unavailable	109	\$22,811,549.46	96.8%			0 \$0.00	
Total		112	\$23,565,658.62	100%	\$0.00		0 \$0.00	

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31403GE32	Unavailable	59	\$8,359,206.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	59	\$8,359,206.73	100%	_		0 \$0.00	11/1
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31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$4,314,054.78	95.96%	\$0.00	NA	0 \$0.00	NA
Total		68	\$4,495,554.78	100%	\$0.00		0 \$0.00	
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$11,161,371.98	98.88%	\$0.00	NA	0 \$0.00	NA
Total		85	\$11,287,457.37	100%	\$0.00		0 \$0.00	
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$11,207,052.57	95.4%			0 \$0.00	NA
Total		84	\$11,747,469.37	100%	\$0.00		0 \$0.00	
31403GED0	Unavailable	21	\$2,157,405.92	100%	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,157,405.92	100%	\$0.00		0 \$0.00	
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$12,760,391.66	98.76%			0 \$0.00	NA
Total		102	\$12,920,275.86	100%	\$0.00		0 \$0.00	
31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	,		0 \$0.00	NA
	Unavailable	93	\$16,685,834.42	79.35%			0 \$0.00	NA
Total		120	\$21,028,877.03	100%	<u>\$0.00</u>		0 \$0.00	
31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$4,747,242.99	96.54%	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,917,242.99	100%	\$0.00		0 \$0.00	
31403GEH1	Unavailable	54	\$7,807,428.16	100%	\$0.00	NA	0 \$0.00	NA
Total		54	\$7,807,428.16	100%	\$0.00		0 \$0.00	
31403GEJ7	Unavailable	119	\$7,990,819.53	100%	\$0.00	NA	0 \$0.00	NA
Total		119	\$7,990,819.53	100%	\$0.00		0 \$0.00	
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$8,174,252.25	98.76%	\$0.00	NA	0 \$0.00	NA

Total		85	\$8,277,147.24	100%	0 \$0.00		0 \$	60.00		0
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31403GEL2	Unavailable	103	\$5,844,029.78	100%	0.00	NA	0 \$	60.00	NA	0
Total		103	\$5,844,029.78	100%	0 \$0.00		0 \$	60.00		0
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31403GEM0	Unavailable	116	\$11,331,025.22		\$0.00	1 1		0.00	NA	_
Total		116	\$11,331,025.22	100%	0 \$0.00		0 \$	60.00		0
	LINHON DI ANIMEDO						${f H}$			+
31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	00.00	NA	0\$	0.00	NA	0
	Unavailable	118	\$7,127,241.99	99.41%) \$0 00	NΔ	0 \$	60.00	NA	0
Total	O Ha v alla Ole	119	\$7,169,208.41	100%	-	1		60.00	11/	0
10001		112	ψ1,102,200.11	100 /6	φο.σο		Ψ	70. 00		Ť
31403GEP3	Unavailable	46	\$4,508,278.31	100%	0\$0.00	NA	0 \$	60.00	NA	0
Total		46	\$4,508,278.31	100%		1 1		60.00		0
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31403GES7	Unavailable	108	\$24,329,535.23		\$0.00		_	0.00	NA	_
Total		108	\$24,329,535.23	100%	0 \$0.00		0 \$	0.00		0
31403GET5	Unavailable	94	\$19,423,222.77	1000	0\$0.00	NT A	OΦ	60.00	N.A	1
	Unavailable	94		100%				60.00 60.00	IN P	1
<u>Total</u>		94	\$19,423,222.77	100%	ս ֆս.սս		υÞ	.UU.UU		0
21.402.654.2	UNION PLANTERS		4157 054 10	1.00~	0,00.00		0 4	0.00	**:	
31403GEU2	BANK NA	1	\$157,054.40	1.03%	J \$0.00	NA	υ\$	0.00	NA	10
	Unavailable	82	\$15,078,148.39	98.97%		1 1		0.00	NA	0
Total		83	\$15,235,202.79	100%	0 \$0.00		0 \$	60.00		0
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31403GEV0	Unavailable	101	\$21,743,543.07		\$0.00	1 1		0.00	NA	
Total		101	\$21,743,543.07	100%	U \$0.00		0 \$	0.00		0
21402CEW9	I Inovailable	0.5	¢5 077 610 11	1000	0\$0.00	NT A	Λ Φ	20.00	NT A	
31403GEW8 Total	Unavailable	85 85	\$5,977,619.11 \$5,977,619.11	100%		•	+	60.00 6 0.00	NA	0
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21402CEV.C	UNION PLANTERS		ф д 1 д 404 10	F 100	100.00	374	0 4	20.00	3.7.4	_
31403GEX6	BANK NA	4	\$717,404.18	5.18%	J \$0.00	NA	υ\$	0.00	NA	10
	Unavailable	84	\$13,131,879.66	94.82%	_	1	H	0.00	NA	0
Total		88	\$13,849,283.84	100%	90.00		0 \$	0.00		0
31403GEY4	Unavailable	36	\$4,837,415.43	100%	0\$0.00	NI A	U ¢	60.00	NA	0
Total	Unavanauic	36	\$4,837,415.43	100%		•	_	60.00 60.00	117	0
1 (1111		30	ψ-1,007,712,40	100 /0	ψυ.υυ		VΨ	, U • U U		ľ
21402CEZ1	UNION PLANTERS		\$250 F72 F2	1.700	100.00	NT A	0 4	20.00	%T A	_
31403GEZ1	BANK NA	2	\$350,573.72	1.78%				0.00	NA	10
	Unavailable	94	\$19,304,702.75	98.22%		1		0.00	NA	0
Total		96	\$19,655,276.47	100%	\$0.00		0 \$	0.00		0
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31403GG30	RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	\$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$1,429,435.08	58.88%	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,427,546.06	100%	\$0.00		0 \$0.00	
31403GGH9	RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%	\$0.00	NA	0 \$0.00) NA
	Unavailable	7	\$1,199,058.45	67.59%			0 \$0.00	
Total		10	\$1,774,070.77	100%	\$0.00		0 \$0.00)
31403GGJ5	RBC MORTGAGE COMPANY	4	\$543,023.50				0 \$0.00) NA
	Unavailable	7	\$1,375,010.89	71.69%	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,918,034.39	100%	\$0.00		0 \$0.00)
31403GGT3	RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%			0 \$0.00	
	Unavailable	8	\$1,290,910.42	49.49%			0 \$0.00	1 1
Total		16	\$2,608,330.87	100%	\$0.00		0 \$0.00) (
31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	\$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$165,000.00	15.02%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,098,223.51	100%	\$0.00		0 \$0.00	
31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	\$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$125,000.00	10.28%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,215,528.96	100%	\$0.00		0 \$0.00	
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03				0 \$0.00	
	Unavailable	73	\$13,579,656.43	40.8%			0 \$0.00	
Total		184	\$33,286,290.46	100%	\$0.00		0 \$0.00	
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	,		0 \$0.00) NA
	Unavailable	63	\$11,172,839.34	34.94%	\$0.00	NA	0 \$0.00) NA
Total		192	\$31,974,966.27	100%	\$0.00		0 \$0.00) (
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%			0 \$0.00) NA
	Unavailable	64	\$11,503,478.36	34.39%	_		0 \$0.00	NA
Total		207	\$33,451,459.24	100%	\$0.00		0 \$0.00	(
31403GKK7	Unavailable	23	\$3,391,613.01	100%	\$0.00	NA	0 \$0.00) NA

Total		23	\$3,391,613.01	100%	0 \$0.00]	0 \$0.00	
31403GKL5	Unavailable	126	\$22,354,974.05		0 \$0.00		0 \$0.00	NA
Total		126	\$22,354,974.05	100%	0 \$0.00		0 \$0.00	
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$17,910,992.17	99.28%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$18,039,992.17	100%	0 \$0.00		0 \$0.00	
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62		0 \$0.00		0 \$0.00	NA
	Unavailable	40	\$6,858,736.55		_		0 \$0.00	NA
Total		41	\$7,062,261.17	100%	0 \$0.00		0 \$0.00	
31403GKP6	Unavailable	44	\$2,846,775.59		0 \$0.00		0 \$0.00	NA
Total		44	\$2,846,775.59		0 \$0.00		0 \$0.00	
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$1,937,392.81	t t	0 \$0.00		0 \$0.00	11/1
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		100	\$6,443,564.19		0 \$0.00		0 \$0.00	11/1
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$5,783,569.93		0 \$0.00	1	0 \$0.00	1471
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		42	\$2,532,806.89		0 \$0.00		0 \$0.00	1471
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,155,265.59		_		0 \$0.00	NA
Total		13	\$1,244,988.28	100%	0 \$0.00		0 \$0.00	
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$10,385,260.49		0 \$0.00	1	0 \$0.00	
31403GL26	Unavailable	40	\$6,457,221.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$6,457,221.59		0 \$0.00	1	0 \$0.00	
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		86	\$14,150,666.85	1	0 \$0.00	1	0 \$0.00	1471
31403GME9	WEBSTER BANK	1	\$110,000.00	0 92%	0 \$0.00	NΛ	0 \$0.00	NA
	Unavailable	80	\$11,804,796.07	99.08%		1	0 \$0.00	

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Total		81	\$11,914,796.07	100%	0 \$0.00)	0\$	0.00		0
31403GMF6	Unavailable	95	\$13,327,325.55	100%	0 \$0.00	NA	0.\$	0.00	N.A) (
Total		95	\$13,327,325.55		0 \$0.00		++	0.00	111	0
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31403GR20	Unavailable	65	\$11,991,084.88		0 \$0.00		+ + -	0.00	NA	10
Total		65	\$11,991,084.88	100%	0 \$0.00)	0 \$	0.00	<u> </u>	0
31403GR38	Unavailable	16	\$2,324,991.59	100%	0 \$0.00	NA	0\$	0.00	NA	1 C
Total		16			0 \$0.00			0.00		0
31403GRV6	Unavailable	106	\$23,094,372.23	100%	0 \$0.00	NA	0\$	0.00	N.A	\ 0
Total		106	\$23,094,372.23		0 \$0.00		H	0.00		0
31403GRW4	Unavailable	158	\$31,094,112.87	100%	0 \$0.00	NΙΛ	OΦ	0.00	NA	10
Total	Onavanaule	158	\$31,094,112.87 \$31,094,112.87		0 \$0.00 0 \$0.00		H	0.00 0.00	INF	7 0
2001		130	ψυ 1,007 7,112,07	100 /0	<u>υ ψυ•υυ</u>	<u> </u>	100	0.00		†
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0 \$0.00	NA	0 \$	0.00	NA	10
Total		872	\$168,733,567.00		0 \$0.00		++ <u>-</u>	0.00		0
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31403GRY0	Unavailable	206	\$36,071,461.43		0 \$0.00		++-	0.00	NA	
Total		206	\$36,071,461.43	100%	0 \$0.00		0 \$	0.00	1	0
31403GRZ7	Unavailable	17	\$2,562,545.00	100%	0 \$0.00	NA	0\$	0.00	NA	10
Total		17	\$2,562,545.00	100%	0 \$0.00		0 \$	0.00		0
31403GS29	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0 \$0.00	NA	0 \$	60.00	NA	10
Total		28	\$3,282,958.84	100%	0 \$0.00		0 \$	0.00		0
31403GS37	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93		0 \$0.00		Ш	60.00	NA	10
Total		39	\$5,325,773.93	100%	0 \$0.00)	0 \$	0.00		0
31403GS45	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01		0 \$0.00			60.00	NA	10
Total		24	\$2,591,550.01	100%	0 \$0.00		0 \$	0.00		0
31403GS52	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0 \$0.00	NA	0 \$	60.00	NA	10
Гotal		34	\$5,477,285.84	100%	0 \$0.00		0 \$	0.00		0
			1						1	

		-		-	Т				
HOME STAR									
	7	\$1,098,678.03	100%	\$0.00	NA	0	\$0.00	NA	0
SERVICES, LLC				<u> </u>		Н			
	7	\$1,098,678.03	100%	0 \$0.00		0	\$0.00		0
HOME STAD						H			-
	28	\$3,002,650,50	100%	00 02	NΙΛ		00 O2	NI A	٨
	20	\$3,092,030.30	100%	0.00	INA		ФО.ОО	117	
SERVICES, EEC	28	\$3,092,650.50	100%	0 \$0.00		0	\$0.00		0
		. ,							
Unavailable	44	\$6,928,686.83	100%	0.00\$	NA	0	\$0.00	NA	0
	44	\$6,928,686.83	100%	\$0.00		0	\$0.00		0
						Ш			
Unavailable	76	\$14,520,811.27	100%	0.00\$	NA	0	\$0.00	NA	0
	76	\$14,520,811.27	100%	\$0.00		0	\$0.00		0
		** **		0 + 5 -		H	40 - :		ļ.
Unavailable		· ·				+		NA	_
	22	\$1,419,056.01	100%	<u> \$0.00</u>		0	<u>\$0.00</u>		0
HOME CTAD				+		H			
	1.0	\$2 030 588 08	75 13%	00 02	NΙΛ		00 O2	NI A	٨
	10	\$2,930,366.06	13.43 /0	المالية	INA		φυ.υυ	11/	
	8	\$954,564.24	24.57%	0\$0.00	NA	0	\$0.00	N.A	0
	26	\$3,885,152.32				-			0
HOME STAR									
MORTGAGE	3	\$461,598.08	29.49%	\$0.00	NA	0	\$0.00	NA	0
						Н			Ļ
Unavailable			1			++		NA.	1
	11	\$1,565,283.30	100%	<u> \$0.00</u>		0	<u>\$0.00</u>		0
HOME STAD						H			
	28	\$4 763 952 00	48 49%	0 00	NA	0	\$0.00	NA	lo
	20	Ψ1,703,932.00	10.1570	φο.σο	1171		ψ0.00	147	
Unavailable	44	\$5,061,290.00	51.51%	0.00	NA	0	\$0.00	NA	0
	72	\$9,825,242.00	100%	\$0.00		0	\$0.00		0
HOME STAR									
	9	\$1,369,000.00	84.82%	0.00\$	NA	0	\$0.00	NA	0
		Φ245,000,00	15 100	2 00 00	NT A		ΦΩ ΩΩ	27.4	
Unavailable			1			_		N A	1
	11	\$1,014,000.00	100%	<u> </u>		U	Φυ.υυ		0
HOME STAD	+ +			+		H			t
	41	\$6,603.244.90	100%	0.00	NA	0	\$0.00	NA	0
SERVICES, LLC						$\lfloor reve{1}$, 5.55		ľ
	41	\$6,603,244.90	100%	\$0.00		0	\$0.00		0
	MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC Unavailable Unavailable HOME STAR MORTGAGE SERVICES, LLC Unavailable	MORTGAGE 7 SERVICES, LLC 7 HOME STAR MORTGAGE 28 SERVICES, LLC 28 Unavailable 44 Unavailable 76 Unavailable 22 EXERVICES, LLC 22 Unavailable 8 SERVICES, LLC 3 Unavailable 8 HOME STAR 3 MORTGAGE 3 SERVICES, LLC 3 Unavailable 8 11 4 HOME STAR 4 MORTGAGE 28 SERVICES, LLC 44 Unavailable 44 TOZ 44 HOME STAR 44 MORTGAGE 9 SERVICES, LLC 9 Unavailable 2 11 44 HOME STAR 44 MORTGAGE 9 SERVICES, LLC 44 Unavailable 2	MORTGAGE SERVICES, LLC 7 \$1,098,678.03 HOME STAR MORTGAGE SERVICES, LLC 28 \$3,092,650.50 Unavailable 44 \$6,928,686.83 Unavailable 76 \$14,520,811.27 T6 \$14,520,811.27 Unavailable 22 \$1,419,056.01 HOME STAR MORTGAGE SERVICES, LLC Unavailable 8 \$954,564.24 26 \$3,885,152.32 HOME STAR MORTGAGE SERVICES, LLC Unavailable 8 \$1,103,685.22 11 \$1,565,283.30 HOME STAR MORTGAGE SERVICES, LLC Unavailable 8 \$4,763,952.00 HOME STAR MORTGAGE SERVICES, LLC Unavailable 9 \$1,369,000.00 HOME STAR MORTGAGE SERVICES, LLC Unavailable 44 \$5,061,290.00 T2 \$9,825,242.00 HOME STAR MORTGAGE SERVICES, LLC Unavailable 44 \$5,061,290.00 T72 \$9,825,242.00 HOME STAR MORTGAGE SERVICES, LLC Unavailable 44 \$5,061,290.00 T72 \$9,825,242.00 HOME STAR MORTGAGE SERVICES, LLC Unavailable 2 \$245,000.00 HOME STAR MORTGAGE SERVICES, LLC Unavailable 2 \$245,000.00 HOME STAR MORTGAGE SERVICES, LLC Unavailable 41 \$6,603,244.90	MORTGAGE 7 \$1,098,678.03 100%	MORTGAGE SERVICES, LLC 7 \$1,098,678.03 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 28 \$3,092,650.50 100% 0 \$0.00 Unavailable 44 \$6,928,686.83 100% 0 \$0.00 44 \$6,928,686.83 100% 0 \$0.00 Unavailable 76 \$14,520,811.27 100% 0 \$0.00 100% 0 \$0.00 Unavailable 22 \$1,419,056.01 100% 0 \$0.00 HOME STAR MORTGAGE 18 \$2,930,588.08 75.43% 0 \$0.00 HOME STAR MORTGAGE 18 \$954,564.24 24.57% 0 \$0.00 SERVICES, LLC Unavailable 8 \$954,564.24 24.57% 0 \$0.00 HOME STAR MORTGAGE 3 \$461,598.08 29.49% 0 \$0.00 HOME STAR MORTGAGE 3 \$461,598.08 29.49% 0 \$0.00 HOME STAR MORTGAGE 3 \$461,598.08 29.49% 0 \$0.00 HOME STAR MORTGAGE 3 \$461,598.08 100% 0 \$0.00 HOME STAR MORTGAGE 3 \$461,598.08 29.49% 0 \$0.00 HOME STAR MORTGAGE 3 \$461,598.08 29.49% 0 \$0.00 FINAL STAR MORTGAGE 3 \$461,598.08 29.49% 0 \$0.00 SERVICES, LLC Unavailable 4 \$5,061,290.00 51.51% 0 \$0.00 TO \$9,825,242.00 100% 0 \$0.00 HOME STAR MORTGAGE 9 \$1,369,000.00 84.82% 0 \$0.00 HOME STAR MORTGAGE 9 \$1,369,000.00 84.82% 0 \$0.00 HOME STAR MORTGAGE 9 \$1,369,000.00 15.18% 0 \$0.00 TO \$0.00 11 \$1,614,000.00 100% 0 \$0.00 HOME STAR MORTGAGE 41 \$6,603,244.90 100% 0 \$0.00	MORTGAGE SERVICES, LLC 7 \$1,098,678.03 100% 0 \$0.00 NA SERVICES, LLC 7 \$1,098,678.03 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 28 \$3,092,650.50 100% 0 \$0.00 NA SERVICES, LLC 28 \$3,092,650.50 100% 0 \$0.00 NA 44 \$6,928,686.83 100% 0 \$0.00 NA 44 \$6,928,686.83 100% 0 \$0.00 NA Unavailable 76 \$14,520,811.27 100% 0 \$0.00 NA 22 \$1,419,056.01 100% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC Unavailable 8 \$9,93,588.08 75,43% 0 \$0.00 NA 26 \$3,885,152.32 100% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC Unavailable 8 \$94,564.24 24,57% 0 \$0.00 NA 26 \$3,885,152.32 100% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC Unavailable 8 \$1,103,685.22 70,51% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC Unavailable 9 \$1,369,000.00 \$48,49% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC Unavailable 9 \$1,369,000.00 \$48,49% 0 \$0.00 NA TO \$9,825,242.00 100% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC Unavailable 44 \$5,061,290.00 51,51% 0 \$0.00 NA FOR \$9,825,242.00 100% 0 \$0.00 NA SERVICES, LLC Unavailable 44 \$5,061,290.00 51,51% 0 \$0.00 NA SERVICES, LLC Unavailable 45 \$1,369,000.00 84,82% 0 \$0.00 NA TO \$9,825,242.00 100% 0 \$0.00 NA SERVICES, LLC Unavailable 46 \$6,928,686.83 100% 0 \$0.00 NA TO \$9,825,242.00 100% 0 \$0.00 NA TO \$9,825,242.00 100% 0 \$0.00 NA TO \$9,825,242.00 100% 0 \$0.00 NA TO \$1,18% 0 \$0.00 NA	MORTGAGE 7 \$1,098,678.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	MORTGAGE SERVICES, LLC 7 \$1,098,678.03 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 28 \$3,092,650.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$6,928,686.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$14,520,811.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,419,056.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,419,056.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,419,056.01 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 8 \$2,930,588.08 75,43% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 8 \$954,564.24 24,57% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 3 \$461,598.08 29,49% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 3 \$461,598.08 29,49% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 8 \$1,103,685.22 70.51% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE \$4,763,952.00	MORTGAGE 7 \$1,098,678.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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31403GTZ5	Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,541,679.32	100%	0	\$0.00		0	\$0.00		0
31403GUA8	Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C NW + WANDERS	32	\$3,395,730.05		-	\$0.00		_	\$0.00		0
			. ,								Ĺ
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,488,069.64	100%	0	\$0.00		0	\$0.00		0
											L
31403GUE0	Unavailable	50	\$5,326,351.17		_	\$0.00		_	\$0.00	NA	1
Total		50	\$5,326,351.17	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$33,523,488.10	100%	0	\$0.00		0	\$0.00		0
											L
31403GUG5	Unavailable	54	\$9,272,195.90		1	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,272,195.90	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403GUH3	Unavailable	118	\$18,661,612.03		-	\$0.00		_	\$0.00	NA	1
Total		118	\$18,661,612.03	100%	0	\$0.00		0	\$0.00		0
31403H5P1	COUNTRYWIDE HOME LOANS, INC	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,415,769.12	100%	0	\$0.00		0	\$0.00		0
											L
31403H5Q9	COUNTRYWIDE HOME LOANS, INC	12	\$2,171,636.18						\$0.00	NA	
	Unavailable	62	\$12,664,374.56		-			_	\$0.00	NA	0
Total		74	\$14,836,010.74	100%	0	\$0.00		0	\$0.00		0
31403H5R7	COUNTRYWIDE HOME LOANS, INC	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,909,733.40		-			_	\$0.00	NA	0
Total		80	\$10,093,129.51	100%	0	\$0.00		0	\$0.00		0
31403H6Z8	COUNTRYWIDE	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC			·	Ľ			L			
	Unavailable	50	\$6,681,639.83	72.08%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,269,308.69	100%	0	\$0.00		0	\$0.00		0
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	, O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,513,350.00	62.83%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,000,024.75	100%	0	\$0.00		0	\$0.00		0
31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46						\$0.00	NA	
	Unavailable	39	\$5,274,541.26		-			-	\$0.00	NA	-
Total		52	\$7,007,909.72	100%	0	\$0.00		0	\$0.00		0
31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00						\$0.00	NA	
	Unavailable	26	\$3,218,291.66		_			_	\$0.00	NA	70
Total		35	\$4,000,191.66	100%	0	\$0.00		0	\$0.00		0
21 10211022	rr '1.1.1,	25	#5 000 500 00	1000/-	+	00.00	NIA	2	00.00	NT A	F
31403HC32	Unavailable	35	\$5,888,582.00		-	\$0.00			\$0.00	NA	1
Total	+	35	\$5,888,582.00	100%	U	\$0.00		U	\$0.00		0
31403HC40	Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,924,000.00	100%	0	\$0.00		0	\$0.00		0
31403HC57	HOME STAR MORTGAGE	4	\$789,950.00	23.3%		90 00	NA	0	0\$0.00	NA	
3140311037	SERVICES, LLC										
	Unavailable	16	\$2,600,800.00						\$0.00	NA	0
Total		20	\$3,390,750.00	100%	0	\$0.00		0	\$0.00		0
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00				NA	0	\$0.00	NA	, 0
	Unavailable	40	\$7,929,670.00		_			1	\$0.00	NA	0
Total		44	\$8,674,120.00	100%	0	\$0.00		0	\$0.00		0
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00						\$0.00	NA	
	Unavailable	13	\$2,273,300.00			1		_	\$0.00	NA	_
Total		18	\$3,292,550.00	100%	0	\$0.00		0	\$0.00		0
31403HE22	WACHOVIA MORTGAGE	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	58	\$3,397,194.39	49.28%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$6,893,579.84		0 \$0.00		0 \$0.00	I
31403HE55	WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$5,210,590.70	27.97%		NA	0 \$0.00	NA
Total		189	\$18,626,653.06	100%	0 \$0.00	-	0 \$0.00	ı
31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,724,934.80	58.71%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$4,640,977.36	100%	0 \$0.00		0 \$0.00	
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$11,598,085.35	33.41%	0 \$0.00	NA	0 \$0.00	NA
Total		268	\$34,717,390.65	100%	0 \$0.00		0 \$0.00	
			,				1	
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0 \$0.00		0 \$0.00	NA
	Unavailable	33	\$4,146,333.32	61.06%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$6,790,153.65		0 \$0.00		0 \$0.00	(
31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$709,349.31		0 \$0.00		0 \$0.00	NA
Total		19	\$2,497,738.88	100%	0 \$0.00		0 \$0.00	
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83		0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$311,516.48		0 \$0.00		0 \$0.00	NA
Total		8	\$1,483,704.31	100%	0 \$0.00		0 \$0.00	(
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%			0 \$0.00	NA
	Unavailable	3	\$171,853.99	1	0 \$0.00		0 \$0.00	NA
Total		32	\$2,061,562.89	100%	0 \$0.00		0 \$0.00	(
31403HEZ9		124	\$8,183,086.61	66.72%	0 \$0.00	NA	0 \$0.00	NA

	WACHOVIA					ŗ		
	MORTGAGE CORPORATION			1		!		
	Unavailable	61	\$4,080,991.46	33.28% 0	\$0.00	NA	0 \$0.00	NA 0
Total		185		100% 0			0 \$0.00	0
							\prod	
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$983,064.10	30.13%	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$3,263,236.74	100% 0	\$0.00		0 \$0.00	0
31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31% 0)\$0.00	NA	0 \$0.00	NA 0
<u> </u>	Unavailable	144	\$32,580,952.13	31.69% 0	\$0.00	NA	0 \$0.00	NA 0
Total		461	\$102,825,003.70				0 \$0.00	0
31403HFC9	WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	34	\$6,957,771.61	46.72% 0	\$0.00	NA	0 \$0.00	NA 0
Total		70					0 \$0.00	0
ļ		\longrightarrow			1	!	+	
31403HFH8	WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$593,229.16	30.31%	\$0.00	NA	0 \$0.00	NA 0
Total		20	\$1,957,457.80	100% 0	\$0.00		0 \$0.00	0
31403HFK1	WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$470,147.29	7.38% 0	\$0.00	NA	0 \$0.00	NA 0
Total		39	\$6,371,676.78	100% 0	\$0.00		0 \$0.00	0
 	77. CT107/1 A	+			+		+	
31403HFL9	WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48			NA	0 \$0.00	NA 0
	Unavailable	29	\$6,634,325.64	21.5% 0	\$0.00	NA	0 \$0.00	NA 0
Total		149	\$30,863,723.12	100% 0	\$0.00		0 \$0.00	0
31403HFM7	WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51% 0)\$0.00	NA	0 \$0.00	NA
<u>' </u>	Unavailable	66	\$10,029,435.85	31.49% 0	\$0.00	NA	0 \$0.00	NA (
Total		204	i í í				0 \$0.00	(

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	WACHOVIA	+						
31403HFN5	MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,325,722.67	61.4%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$8,673,638.69	100%	0 \$0.00		0 \$0.00	
31403HG20	THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24		0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$131,811.36		0 \$0.00		0 \$0.00	NA
Total		13	\$1,136,379.60	100%	0 \$0.00		0 \$0.00	l
31403HG46	THE HUNTINGTON	27	\$1,724,833.53	76.66%	0.\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK							
T-4-1	Unavailable	8	\$525,069.97	23.34%			0 \$0.00	NA
Total		35	\$2,249,903.50	100%	0 \$0.00		0 \$0.00	
31403HG53	THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$210,297.82	9.14%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$2,301,384.79		0 \$0.00	1	0 \$0.00	ı
		\bot						
31403HG87	THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%			0 \$0.00	NA
	Unavailable	10	\$1,800,670.51	22.46%		1	0 \$0.00	NA
Total		46	\$8,015,997.69	100%	0 \$0.00		0 \$0.00	(
31403HG95	THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,717,094.45	53.04%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$8,892,839.18	100%	0 \$0.00		0 \$0.00	ı
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31403HGV6	THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%			0 \$0.00	NA
	Unavailable	8	\$771,296.93	27.53%			0 \$0.00	NA
Total		29	\$2,801,467.46	100%	0 \$0.00		0 \$0.00	
31403HGW4	THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$243,041.65	12.97%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,873,806.72	100%	0 \$0.00		0 \$0.00	
31403HGX2	THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$708,361.17	18.44%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$3,840,753.09		0 \$0.00	i e	0 \$0.00	1,12

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	THE HUNTINGTON				H						+
31403HGY0	NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00		0
31403НН37	AMERICAN HOME FUNDING INC	43	\$4,650,527.54	93.35%	Ш				\$0.00	NA	0
	Unavailable	3	\$331,241.38	6.65%					\$0.00	N/	_
Total		46	\$4,981,768.92	100%	U	\$0.00		U	\$0.00		0
31403HH45	AMERICAN HOME FUNDING INC	35	\$4,604,838.88	98.42%	Ш				\$0.00	NA	0
m . 1	Unavailable	1	\$74,000.00	1.58%	-			_	\$0.00	N/	_
Total		36	\$4,678,838.88	100%	0	<u>\$0.00</u>		0	\$0.00		0
31403HH52	AMERICAN HOME FUNDING INC	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$57,400.00	1.15%	_	1			\$0.00	N/	
Total		47	\$4,998,812.41	100%	0	\$0.00		0	\$0.00		0
31403НН60	AMERICAN HOME FUNDING INC	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		30	\$3,066,918.75	100%	0	\$0.00		0	\$0.00		0
31403HHU7	AMERICAN HOME FUNDING INC	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	11	\$1,401,434.32	8.38%	$\boldsymbol{\vdash}$			_	\$0.00	NA	_
Total		112	\$16,733,107.03	100%	0	\$0.00		0	\$0.00		0
31403HHV5	AMERICAN HOME FUNDING INC	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00	N/	
	Unavailable	7	\$1,012,599.18	5.08%	_				\$0.00	NA	
Total		119	\$19,940,601.13	100%	0	\$0.00		0	\$0.00		0
31403HHW3	AMERICAN HOME FUNDING INC	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		44	\$7,745,621.19	100%	0	\$0.00		0	\$0.00		0
31403НМН0	BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	3	\$291,776.00	27.36%	-			_	\$0.00	N/	_
Total		11	\$1,066,239.82	100%	0	\$0.00		0	\$0.00		0
31403HMJ6	BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00	N.A	0

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Total		13	\$1,654,356.75	100%	0 \$0.00		0 \$0.00	
31403HN48	BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,052,400.00	21.02%	_	+	0 \$0.00	NA
Total		58	\$9,762,191.01	100%	0 \$0.00		0 \$0.00	
31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	3	\$409,500.00	8.22%		1	0 \$0.00	NA
Total		36	\$4,981,999.60	100%	0 \$0.00		0 \$0.00	
31403HN71	BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	4	\$563,900.00	4.43%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$12,731,173.18	100%	0 \$0.00	<u> </u>	0 \$0.00	
31403HN97	BANK OF AMERICA NA	42	\$4,469,639.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$4,469,639.91	100%	0 \$0.00)	0 \$0.00	
31403HPA2	BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$23,043,179.37	45.71%	0 \$0.00	NA	0 \$0.00	NA
Total		288	\$50,412,307.00	100%	0 \$0.00)	0 \$0.00	
31403HPB0	BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	119	\$22,040,145.47	43.87%	0 \$0.00	NA	0 \$0.00	NA
Total		275	\$50,236,991.41	100%	0 \$0.00		0 \$0.00	
31403HPC8	BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$30,595,049.74	40.55%	0 \$0.00	NA	0 \$0.00	NA
Total		419	\$75,451,454.88	100%	0 \$0.00	1	0 \$0.00	
31403HPD6	BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	164	\$31,584,097.28	31.5%		1	0 \$0.00	NA
Total		585	\$100,252,822.58	100%	0 \$0.00	<u> </u>	0 \$0.00	
31403HPE4	BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	185	\$37,440,453.63	37.27%			0 \$0.00	NA
Total		566	\$100,466,749.94	100%			0 \$0.00	

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31403HPF1	BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$19,474,048.00	38.64%			0 \$0.00	NA
Total		285	\$50,397,069.50	100%	\$0.00		0 \$0.00	
31403HPK0	NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,199,519.22	100%	\$0.00		0 \$0.00	(
31403HPL8	NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	\$0.00	NA	0 \$0.00	NA
Total		50	\$8,302,051.00	100%	\$0.00		0 \$0.00	(
31403НРМ6	NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	\$0.00	NA	0 \$0.00	NA
Total		136	\$23,000,811.35	100%	\$0.00		0 \$0.00	(
31403HPN4	NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	\$0.00	NA	0 \$0.00	NA
Total		121	\$19,537,319.00	100%	\$0.00		0 \$0.00	
31403HPP9	NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	\$0.00	NA	0 \$0.00	NA
Total		152	\$24,380,932.67	100%	\$0.00		0 \$0.00	(
31403HPQ7	NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,619,975.00	100%	\$0.00		0 \$0.00	(
31403HPR5	NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00		\$0.00		0 \$0.00	
Total		18	\$2,544,213.00	100%	\$0.00		0 \$0.00	(
31403HPS3	NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	\$0.00	NA	0 \$0.00	NA
Total		22	\$4,269,303.00	100%	\$0.00		0 \$0.00	(
31403HTJ9	Unavailable	3	\$141,077.85	100%	\$0.00	NA	0 \$0.00	NA (
Total		3	\$141,077.85	100%	\$0.00		0 \$0.00	(
31403HTK6	COUNTRYWIDE HOME LOANS, INC	2	\$121,741.05	18.96%			0 \$0.00	NA (
	Unavailable	7	\$520,189.97	81.04%			0 \$0.00	NA (
Total		9	\$641,931.02	100%	\$0.00		<u>0 \$0.00</u>	(
31403J3X2	WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	3	\$405,782.79	27.73%	H			_	\$0.00	NA	_
Total		15	\$1,463,302.78	100%	0\$	60.00		0	\$0.00		0
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31403J3Y0	WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$637,051.07	45.36%	0\$	00.00	NA	0	\$0.00	NA	0
Total		14	\$1,404,517.36	100%	0 \$	0.00		0	\$0.00		0
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31403J3Z7	WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,183,724.07	68.68%	0\$	00.00	NA	0	\$0.00	N.A	0
Total		65	\$7,547,784.93	100%	0\$	60.00		0	\$0.00		0
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31403J4A1	WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$11,711,544.78	64.88%	0\$	00.00	NA	0	\$0.00	NA	0
Total		190	\$18,050,289.71	100%	0\$	0.00		0	\$0.00		0
31403J4B9	WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,102,798.82	76.34%	0\$	00.00	NA	0	\$0.00	NA	0
Total		43	\$2,754,620.61	100%	0\$	0.00		0	\$0.00		0
31403J4C7	WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,232,199.65	79.74%	0\$	00.00	NA	0	\$0.00	NA	0
Total		29	\$2,799,366.67	100%	0 \$	0.00		0	\$0.00		0
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31403J4D5	WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%					\$0.00	NA	
	Unavailable	31	\$4,346,533.43	86.2%	0\$	00.00			\$0.00	NA	
Total		36	\$5,042,129.11	100%	0 \$	0.00		0	\$0.00		0
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31403J4E3	WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,447,205.26	91.66%	0\$	00.00	NA	0	\$0.00	NA	0
Total		27	\$1,578,885.50	100%	0\$	0.00		0	\$0.00		0
31403J4G8	WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,170,746.52	90.85%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		11	\$1,288,634.55	100%	0 \$	0.00		0	\$0.00		0
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31403J4J2	WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,219,152.94	93.72%	0\$	00.00	NA	0	\$0.00	NA	0

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Total		13	\$1,300,810.03	100%	0	\$0.00		0	\$0.00		0
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31403J5L6	CITIBANK, N. A	23	\$2,736,956.66		-	\$0.00		_	\$0.00	NA	_
Total		23	\$2,736,956.66	100%	U	\$0.00		U	\$0.00		0
31403J5R3	GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	92	\$16,901,185.37	49.02%	-			_	\$0.00	NA	
Total		193	\$34,476,240.31	100%	0	\$0.00		0	\$0.00		0
31403J6A9	GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	72	\$12,477,796.33	36.75%	+	-		_	\$0.00	NA	.0
Total		209	\$33,954,617.60	100%	0	\$0.00		0	\$0.00		0
31403J6V3	GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	146	\$10,046,859.48	36.49%	-			_	\$0.00	NA	.0
Total		411	\$27,534,937.00	100%	0	\$0.00		0	\$0.00		0
31403J6W1	GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		415	\$26,990,915.99	100%	0	\$0.00		0	\$0.00		0
31403J6X9	GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		348	\$34,397,387.06	100%	0	\$0.00		0	\$0.00		0
31403J6Y7	GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	146	\$14,179,054.61	49.62%	_			_	\$0.00	NA	.0
Total		294	\$28,572,565.78	100%	0	\$0.00		0	\$0.00		0
31403J6Z4	GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	115	\$19,885,745.67	58.83%	-		NA	0	\$0.00	NA	.0
Total		192	\$33,799,434.91	100%	0	\$0.00		0	\$0.00		0
31403J7A8	GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	73	\$12,183,805.79	73.97%	_			_	\$0.00	NA	.0
Total		99	\$16,471,958.80	100%	0	\$0.00		0	\$0.00		0
31403J7B6		71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00	NA	. 0

	GMAC MORTGAGE CORPORATION			! 							
	Unavailable	111	\$21,307,070.49	62.73%	, 0	\$0.00	NA	0	\$0.00	NA	7(
Total		182	\$33,966,853.93		_	\$0.00		0	\$0.00		0
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31403J7C4	GMAC MORTGAGE CORPORATION	25	\$1,421,619.15		Ш		NA	0	\$0.00	NA	70
	Unavailable	67	\$4,026,736.01	73.91%	+-1	1			\$0.00	NA	_
Total		92	\$5,448,355.16	100%	0	\$0.00		0	\$0.00		0
31403J7D2	GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	Ш				\$0.00	NA	7 C
	Unavailable	20	\$1,950,880.17	62.15%	+	+		-	\$0.00	NA	_
Total		32	\$3,139,169.71	100%	0	\$0.00		0	\$0.00		0
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31403J7E0	GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	83	\$16,042,149.81	55.25%				_	\$0.00	NA	_
Total		158	\$29,033,789.12	100%	0	\$0.00		0	\$0.00		0
31403J7F7	GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0.00	NA	Y (
<u> </u>	Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total	Ollavanaole	202	\$34,130,084.51		+-1	\$0.00 \$0.00		_	\$0.00	11/1	0
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31403J7G5	GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		193	\$32,421,225.22	100%	0	\$0.00		0	\$0.00		0
31403J7H3	GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	91	\$17,266,998.35		_		NA	0	\$0.00	NA	70
Total		179	\$33,404,043.73	100%	0	\$0.00		0	\$0.00		0
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31403J7J9	GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	Ш				\$0.00	NA	-
	Unavailable	109	\$19,535,745.21	64.73%	-	1		-	\$0.00	NA	7
Total		174	\$30,181,193.28	100%	0	\$0.00		0	\$0.00		0
31403J7K6	GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	82	\$13,606,515.35					_	\$0.00	NA	7 (
Total		138	\$22,546,399.64	100%	0	\$0.00		0	\$0.00		0
31403J7L4	GMAC MORTGAGE	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0.00	NA	7 (

	CORPORATION									L
	Unavailable	89	\$18,015,498.95	52.11%	0 \$0.0	00 NA	4 (\$0.00	NA	Z C
Total		174	\$34,573,219.20	100%	0 \$0.0	00	0	\$0.00		0
31403J7M2	GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0 \$0.0	00 NA	A (\$0.00	NA	7 C
	Unavailable	73	\$12,944,578.40	40.2%	0 \$0.0	00 NA	A (\$0.00	NA	7 (
Total		188	\$32,197,554.80	100%	0 \$0.0	00	0	\$0.00		(
31403JB54	COUNTRYWIDE HOME LOANS, INC	6	\$1,128,318.44	100%	0 \$0.0	00 NA	A (\$0.00	NA	7 (
Total		6	\$1,128,318.44	100%	0 \$0.0	00	0	\$0.00		(
31403JB62	COUNTRYWIDE HOME LOANS, INC	7	\$1,341,645.42	100%	0 \$0.0	00 NA	A (\$0.00	NA	7 C
Total		7	\$1,341,645.42	100%	0 \$0.0	00	0	\$0.00		0
31403JB96	COUNTRYWIDE HOME LOANS, INC	32	\$6,191,008.92	100%	0 \$0.0	00 NA	A (\$0.00	NA	v 0
Total		32	\$6,191,008.92	100%	0 \$0.0	00	0	\$0.00		0
31403JCC8	COUNTRYWIDE HOME LOANS, INC	11	\$2,072,660.28	100%	0 \$0.0	00 NA	A (\$0.00	NA	v 0
Total		11	\$2,072,660.28	100%	0 \$0.0	00	0	\$0.00		0
31403JCE4	COUNTRYWIDE HOME LOANS, INC	120	\$21,991,418.55	100%			A (\$0.00	NA	7 O
Total		120	\$21,991,418.55	100%	0 \$0.0	00	0	\$0.00		0
31403JCF1	COUNTRYWIDE HOME LOANS, INC	37	\$7,109,965.67	100%				\$0.00	NA	
Total		37	\$7,109,965.67	100%	0 \$0.0	00	0	\$0.00		0
31403JF35	Unavailable	51	\$9,944,340.33	100%	0 \$0.0	00 NA	A (\$0.00	NA	7 0
Total		51	\$9,944,340.33	100%	0 \$0.0	00	0	\$0.00		0
31403JF43	Unavailable	34	\$2,287,822.39	100%	0 \$0.0	00 NA	A (\$0.00	NA	7 ()
Total		34	\$2,287,822.39	100%	0 \$0.0	00	0	\$0.00		0
31403JF50	Unavailable	32	\$3,150,492.63	100%	0 \$0.0	00 NA	A (\$0.00	NA	_
Total		32	\$3,150,492.63	100%	0 \$0.0	00	0	\$0.00		0
31403JF76	Unavailable	24	\$4,396,687.70	100%	0 \$0.0	00 NA	A (\$0.00	NA	7 (
Total		24	\$4,396,687.70	100%	0 \$0.0	00	0	\$0.00		0
31403JF84	Unavailable	100	\$19,715,035.19	100%	0.800	00 NA	\ (\$0.00	NA	10

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Total		100	\$19,715,035.19	100%	0 \$	80.00		0	\$0.00		0
			,								
31403JF92	Unavailable	22	\$1,176,398.33	100%	_		NA	0	\$0.00	NA.	_
Total		22	\$1,176,398.33	100%	0 \$	80.00		0	\$0.00		0
21.402 (F.M.2	77 '1 1 1	20	Φ5 017 000 C0	1000	O 4	20.00	D.T.A.	^	ΦΩ ΩΩ	NT.	
31403JFM3	Unavailable	28	\$5,017,998.69	100%					\$0.00	NA	7 (
Total		28	\$5,017,998.69	100%	O 3	50.00		V	\$0.00		U
31403JFN1	Unavailable	35	\$2,358,858.38	100%	0 \$	60.00	NA	0	\$0.00	N.A	A C
Total		35	\$2,358,858.38	100%	0 \$	80.00		0	\$0.00		0
31403JFP6	Unavailable	31	\$3,062,511.63	100%	04	20.00	NΛ	Λ	\$0.00	N.A	\ (
Total	Chavanable	31	\$3,062,511.63	100%	-				\$0.00	117	0
Total		31	φ3,002,311.03	100 /6	V 4	0.00		υ	φυ.υυ		۲
31403JFQ4	Unavailable	150	\$27,707,321.29	100%	0 \$	60.00	NA	0	\$0.00	N.A	A C
Total		150	\$27,707,321.29	100%	-				\$0.00		0
			. , ,		П						
31403JFR2	Unavailable	41	\$7,353,421.60	100%	0 \$	60.00	NA	0	\$0.00	N.A	A C
Total		41	\$7,353,421.60	100%	0 \$	80.00		0	\$0.00		0
					Ш						
31403JFS0	Unavailable	39	\$2,167,846.84	100%	_			_	\$0.00	N.A	
Total		39	\$2,167,846.84	100%	0 \$	80.00		0	\$0.00		0
31403JFU5	Unavailable	12	\$1,414,154.52	100%	0 \$	50.00	NA	0	\$0.00	NA	A 0
Total		12	\$1,414,154.52	100%	_				\$0.00		0
31403JFX9	RBMG INC	1	\$54,400.00	1.46%	04	20.00	NΙΛ	Λ	\$0.00	N.A	
51403J1'A3	Unavailable	31	\$3,662,818.74	98.54%	_				\$0.00	NA	
Total	Chavanaoic	32	\$3,717,218.74	100%	H			_	\$0.00		0
31403JFY7	Unavailable	13	\$1,708,557.89		_				\$0.00	N.A	
Total		13	\$1,708,557.89	100%	0 \$	80.00		0	\$0.00	 	0
24.4027626		2.1	\$7.1.10.072.07	100~	0 4	20.00	27.1	^	40.00		
31403JG26	Unavailable	34	\$5,149,852.35	100%					\$0.00		
Total		34	\$5,149,852.35	100%	0 3	50.00		0	\$0.00		0
31403JG34	Unavailable	38	\$3,873,589.02	100%	0 \$	00.00	NA	0	\$0.00	N.A	V C
Total		38	\$3,873,589.02	100%	0 \$	80.00		0	\$0.00		0
31403JG42	Unavailable	10	\$1,133,668.16	100%	0.5	00.08	NA	0	\$0.00	N.A	\ 0
Total		10	\$1,133,668.16	100%					\$0.00	111	0
21402ICD6	I Impro:labla	12	¢1 5 10 00¢ 00	1000	O 4	20.00	NT A	^	¢ስ ስስ	NT /	
31403JGB6	Unavailable	13	\$1,518,996.99	100% 100%				_	\$0.00 \$0.00	NA	7 (
<u>Total</u>		13	\$1,518,996.99	100%	υį	00.00		U	Φυ.υυ		0

31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		14	\$2,500,224.65	100%	0	\$0.00		0	\$0.00		0
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		28	\$5,890,065.09	100%	0	\$0.00		0	\$0.00		0
			, ,								
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00	N/	A C
Total		30	\$6,916,864.42	100%	0	\$0.00		0	\$0.00		0
			, ,								
31403JGJ9	RBMG INC	1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	16	\$1,317,366.65	92.79%	_		NA	0	\$0.00		_
Total		17	\$1,419,766.65	100%					\$0.00		0
			. , ,								
31403JGM2	RBMG INC	1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	44	\$9,549,357.00		+	_			\$0.00		
Total		45	\$9,673,807.00	100%	-			_	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		102	\$14,673,324.53		_			_	\$0.00		0
			+		Ť	7 000 0			4		Ť
31403JGW0	RBMG INC	1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00	N/	\ 0
<u> </u>	Unavailable	115	\$14,121,811.32	99.44%	_				\$0.00		_
Total	O HAV WING IS	116	\$14,201,861.32	100%	1				\$0.00	1,1	0
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31403JGX8	RBMG INC	2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00	N.	10
211030 0110	Unavailable	19	\$1,865,531.94	94.91%	+	_			\$0.00	NA	_
Total	Chavanaoic	21	\$1,965,572.73	100%	1				\$0.00	111	0
1000			ψ1,5 00,0 12.11 C	100 /6	Ĭ	φοισσ		Ť	ψοισσ		Ť
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total	o na variaore	25	\$4,718,039.27		_	\$0.00			\$0.00		0
10001			ψ 1,1 10,000 12 1	100 /6	Ĭ	φοισσ		Ť	ψοισσ		Ť
31403JHC3	Unavailable	19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	o na variaore	19	\$2,142,763.83	100%	-			_	\$0.00	111	0
1000		127	Ψ2,1 12,7 00100	100 /6	Ĭ	φοισσ		Ť	ψοισσ		Ť
	UNION PLANTERS				T						\dagger
31403JHE9	BANK NA	1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		33	\$3,204,656.37	100%	0	\$0.00		0	\$0.00		0
			. , , ,		İ						Ť
31403JHG4	Unavailable	101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		101	\$11,852,527.47	100%				_	\$0.00		0
			, , ,		Ť						Ť
31403JHH2	Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA	()	\$0.00	N.A	\ (
Total		87	\$4,782,734.16		+	_		_	\$0.00	111	0
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31403ЈНЈ8	Unavailable	58	\$3,008,811.03		0 \$0.00		0 \$0.00	NA (
Total		58	\$3,008,811.03	100%	0 \$0.00		0 \$0.00	(
			*** (== 001.01	1000	0.40.00		0 + 0 0 0	
31403JHK5	Unavailable	81	\$13,677,891.91		0 \$0.00		0 \$0.00	NA (
Total		81	\$13,677,891.91	100%	0 \$0.00		0 \$0.00	(
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		57	\$7,728,747.06	100%	0 \$0.00		0 \$0.00	(
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$12,863,681.57	97.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$13,186,381.57	100%	0 \$0.00		0 \$0.00	(
31403JHN9	Unavailable	108	\$6,853,236.44	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	108	\$6,853,236.44		0 \$0.00		0 \$0.00	(
		1 - 1	+ 0,000,000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		1	
31403JLP9	SUNTRUST MORTGAGE INC	26	\$1,703,671.64	61.01%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$1,088,721.83	38.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$2,792,393.47	100%	0 \$0.00		0 \$0.00	(
		+						
31403JLQ7	SUNTRUST MORTGAGE INC	15	\$835,559.04	26.28%			0 \$0.00	NA (
	Unavailable	36	\$2,344,403.97	73.72%			0 \$0.00	NA (
Total		51	\$3,179,963.01	100%	0 \$0.00		0 \$0.00	(
31403JLR5	SUNTRUST MORTGAGE INC	21	\$1,359,582.16	26.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,699,618.28	73.13%	0 \$0.00	NA	0 \$0.00	NA (
Total		78	\$5,059,200.44	100%	0 \$0.00		0 \$0.00	(
31403JLS3	SUNTRUST MORTGAGE INC	30	\$3,305,556.35	54.56%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$2,752,462.97	45.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$6,058,019.32		0 \$0.00		0 \$0.00	(
31403JLT1	SUNTRUST MORTGAGE INC	29	\$3,223,451.71	29.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$7,841,778.72	70.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		96	\$11,065,230.43	100%	0 \$0.00		0 \$0.00	(
		+			1 1		\perp	
31403JLU8	SUNTRUST MORTGAGE INC	37	\$5,111,683.64				0 \$0.00	NA (
	Unavailable	12	\$2,276,895.47	30.82%			0 \$0.00	NA (
Total		49	\$7,388,579.11	100%	0 \$0.00		0 \$0.00	(

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	SIB MORTGAGE	+									
31403JP75	CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	61	\$11,073,570.98	85.34%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		73	\$12,975,973.83	100%	0 \$	0.00		0	\$0.00		0
31403JP83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$28,701,005.22	95.16%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		164	\$30,160,166.20	100%	0 \$	0.00		0	\$0.00		0
											L
31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0\$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,476.21	44.86%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		5	\$943,962.69	100%	0 \$	0.00		0	\$0.00		0
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,635,720.64	82.96%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		16	\$3,177,123.52	100%	0 \$	0.00		0	\$0.00		0
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,045,647.70	64.97%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		38	\$7,766,500.16	100%	0 \$	0.00		0	\$0.00		0
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,254,790.30	73.88%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		59	\$9,820,055.89	100%	0 \$	0.00		0	\$0.00		0
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$846,540.68	9.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		45	\$9,331,354.23	100%	0 \$	0.00		0	\$0.00		0
					Ш						
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$294,523.53	24.74%	0.80	0.00	NA	0	\$0.00	NA	0

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Total		6	\$1,190,258.40	100%	0 \$0.00		0 \$0.00	
10441		0	Ψ1,170,230.70	100 /0	υ ψυ.υυ		Ψυ•υυ	
31403JR24	SUNTRUST MORTGAGE INC	54	\$6,141,125.30	53.63%			0 \$0.00	NA
	Unavailable	45	\$5,309,229.26	46.37%			0 \$0.00	NA
Total		99	\$11,450,354.56	100%	0 \$0.00		0 \$0.00	
31403JR32	SUNTRUST	2	\$248,546.32	2 23%	0 \$0.00	NΔ	0 \$0.00	NA
514051132	MORTGAGE INC		·					
m . 1	Unavailable	92	\$10,873,652.92	97.77%			0 \$0.00	NA
Total		94	\$11,122,199.24	100%	0 \$0.00		0 \$0.00	
31403JR40	SUNTRUST MORTGAGE INC	23	\$2,716,785.95	31.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,037,641.43	68.97%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$8,754,427.38	100%	0 \$0.00		0 \$0.00	
31403JR57	SUNTRUST MORTGAGE INC	40	\$4,651,282.46	39.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$7,000,780.04	60.08%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$11,652,062.50	100%	0 \$0.00		0 \$0.00	
	SUNTRUST							
31403JR65	MORTGAGE INC	8	\$915,055.36		0 \$0.00		0 \$0.00	
	Unavailable	87	\$10,049,185.86	91.65%		1	0 \$0.00	NA
Total		95	\$10,964,241.22	100%	0 \$0.00		0 \$0.00	
31403JR73	SUNTRUST MORTGAGE INC	4	\$445,959.91	19.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,852,713.42	80.6%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,298,673.33	100%	0 \$0.00		0 \$0.00	
31403JR81	SUNTRUST MORTGAGE INC	73	\$8,592,291.94	65.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$4,451,668.46	34.13%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$13,043,960.40	100%	0 \$0.00		0 \$0.00	
31403JR99	SUNTRUST MORTGAGE INC	37	\$4,318,824.27	37.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$7,282,132.29	62.77%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$11,600,956.56	100%	0 \$0.00		0 \$0.00	
31403JRW8	SUNTRUST MORTGAGE INC	54	\$8,353,174.68	81.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,906,427.09	18.58%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$10,259,601.77	100%	0 \$0.00		0 \$0.00	

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SUNTRUST MORTGAGE INC	26	\$4,243,875.09	75.00 51		1		
MORTGAGE INC	26	\$4 242 875 00	77.00cc	1	-		_
Unavailable		φ4,243,673.09		0 \$0.00		0 \$0.0	
Ullavallaule	10	\$1,397,098.53					
	36	\$5,640,973.62	100%	0 \$0.00)	0 \$0.0	0
SUNTRUST MORTGAGE INC	58	\$6,578,994.79	86.73%	0 \$0.00) NA	0 \$0.0	0 NA
	9	\$1,006,244.25	13.27%	0 \$0.00) NA	0 \$0.0	0 NA
	67	\$7,585,239.04				+	
					<u> </u>		
SUNTRUST MORTGAGE INC	31	\$3,256,376.57					
Unavailable	56	\$6,388,152.98			i e		
	87	\$9,644,529.55	100%	0 \$0.00)	0 \$0.0	0
SUNTRUST MORTGAGE INC	15	\$3,165,202.76	15.17%	0 \$0.00) NA	0 \$0.0	0 NA
Unavailable	85	\$17,697,917.95	84.83%	0 \$0.00) NA	0 \$0.0	0 NA
	100	\$20,863,120.71	100%	0 \$0.00)	0 \$0.0	
SUNTRUST MORTGAGE INC	34	\$7,262,722.64	32.14%	0 \$0.00) NA	0 \$0.0	0 NA
Unavailable	68	\$15,331,042.92	67.86%	0 \$0.00) NA	0 \$0.0	0 NA
	102	\$22,593,765.56	100%	0 \$0.00)	0 \$0.0	0
CL D IMPLIANT							
MORTGAGE INC	5	\$1,129,667.81					
Unavailable							
	16	\$3,300,969.24	100%	0 \$0.00)	0 \$0.0	0
SUNTRUST MORTGAGE INC	6	\$1,183,709.83	13.62%	0 \$0.00) NA	0 \$0.0	0 NA
Unavailable	40	\$7,506,458.34	86.38%	0 \$0.00) NA	0 \$0.0	0 NA
	46	\$8,690,168.17	100%	0 \$0.00)	0 \$0.0	0
SUNTRUST MORTGAGE INC	15	\$3,228,261.82	19.98%	0 \$0.00) NA	0 \$0.0	0 NA
Unavailable	68	\$12,927,373.95	80.02%	0 \$0.00) NA	0 \$0.0	0 NA
	83	\$16,155,635.77	100%	0 \$0.00)	0 \$0.0	
SUNTRUST MORTGAGE INC	15	\$1,725,533.83	14.97%	0 \$0.00) NA	0 \$0.0	0 NA
Unavailable	81	\$9,798,831.58	85.03%	0 \$0.00) NA	0 \$0.0	0 NA
	96	\$11,524,365.41	100%	0 \$0.00)	0 \$0.0	
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	SUNTRUST MORTGAGE INC Unavailable 9	36	36 \$5,640,973.62 100%	36 \$5,640,973.62 100 % 0 \$0.00	SUNTRUST SS S6,578,994.79 S6,73% O S0.00 NA	SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST S

31403JSB3	SUNTRUST MORTGAGE INC	21	\$2,370,709.79	18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$10,802,209.18	82%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	108	\$10,802,209.18 \$13,172,918.97		0 \$0.00		0 \$0.00	IVA
10			Ψ109112921012.	100 /0	υφυ.υυ	1	ψοισσ	
31403JSC1	SUNTRUST MORTGAGE INC	17	\$2,039,956.45	22.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$7,089,647.66				0 \$0.00	NA
Total		78	\$9,129,604.11	100%	0 \$0.00		0 \$0.00	
31403JSD9	SUNTRUST MORTGAGE INC	17	\$1,844,723.69	32.44% (NA	0 \$0.00	NA
	Unavailable	35	\$3,841,426.13	67.56%			0 \$0.00	NA
Total		52	\$5,686,149.82	100%	0 \$0.00		0 \$0.00	
21 102 10 7 7 7 7	SUNTRUST	+	\$520,450.22	140	2,00	.	2,42,00	27.4
31403JSE7	MORTGAGE INC	6	\$728,472.23		0 \$0.00		0 \$0.00	NA
	Unavailable	38	\$4,475,451.02		0 \$0.00		0 \$0.00	NA
Total		44	\$5,203,923.25	100%	0 \$0.00		0 \$0.00	
31403JSG2	SUNTRUST MORTGAGE INC	37	\$2,477,971.49	70.36%		NA	0 \$0.00	NA
	Unavailable	14	\$1,044,033.66	29.64%			0 \$0.00	NA
Total		51	\$3,522,005.15	100%	0 \$0.00		0 \$0.00	
31403JSH0	SUNTRUST MORTGAGE INC	19	\$1,387,060.60	36.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,378,804.19	63.17%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$3,765,864.79	100%	0 \$0.00		0 \$0.00	
31403JSJ6	SUNTRUST MORTGAGE INC	35	\$2,156,948.23				0 \$0.00	NA
	Unavailable	41	\$2,763,971.32	56.17% (0 \$0.00	NA
Total		76	\$4,920,919.55	100%	0 \$0.00		0 \$0.00	
31403JSK3	SUNTRUST MORTGAGE INC	26	\$1,659,220.71	26.21% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$4,671,050.31	73.79% (0 \$0.00	NA
Total		100	\$6,330,271.02	100%	0 \$0.00		0 \$0.00	
31403JSL1	SUNTRUST MORTGAGE INC	7	\$392,361.88	10.29% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$3,419,901.85				0 \$0.00	NA
Total		59	\$3,812,263.73	100%	0 \$0.00	(0 \$0.00	
31403JSM9	SUNTRUST	19	\$1,228,226.66	23.77% (0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE INC				Ш	<u>L</u>		I
	Unavailable	59	\$3,938,155.12	76.23%	0 \$0.00) NA	0 \$0.00	NA
Total		78	\$5,166,381.78	100%	0 \$0.00)	0 \$0.00	(
31403JSN7	SUNTRUST MORTGAGE INC	13	\$705,645.84	30.86%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	24	\$1,581,162.02	69.14%	0 \$0.00) NA	0 \$0.00	NA
Total		37	\$2,286,807.86		0 \$0.00		0 \$0.00	
31403JSP2	SUNTRUST MORTGAGE INC	27	\$6,024,740.72	35.25%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	45	\$11,066,513.39	64.75%	0 \$0.00) NA	0 \$0.00	NA
Total		72	\$17,091,254.11	100%	0 \$0.00)	0 \$0.00	
31403JSQ0	SUNTRUST MORTGAGE INC	31	\$1,713,729.45	73.31%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	10	\$623,821.30	26.69%	0 \$0.00) NA	0 \$0.00	NA
Total		41	\$2,337,550.75	100%	0 \$0.00)	0 \$0.00	(
31403JSR8	SUNTRUST MORTGAGE INC	64	\$14,280,961.97	52.86%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	56	\$12,735,873.89	47.14%	0 \$0.00) NA	0 \$0.00	NA
Total		120	\$27,016,835.86	100%	0 \$0.00)	0 \$0.00	(
31403JSS6	SUNTRUST MORTGAGE INC	66	\$14,535,033.72	52.14%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	61	\$13,343,813.13	47.86%	0 \$0.00) NA	0 \$0.00	NA
Total		127	\$27,878,846.85	100%	0 \$0.00)	0 \$0.00	(
31403JST4	SUNTRUST MORTGAGE INC	19	\$4,256,386.74	21.5%	0 \$0.00) NA	0 \$0.00	
	Unavailable	67	\$15,536,594.89		0 \$0.00		0 \$0.00	NA
Total		86	\$19,792,981.63	100%	0 \$0.00)	0 \$0.00	(
31403JSU1	SUNTRUST MORTGAGE INC	27	\$5,507,338.91	39.21%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	40	\$8,539,359.11	60.79%			0 \$0.00	NA
Total		67	\$14,046,698.02	100%	0 \$0.00)	0 \$0.00	(
31403JSV9	SUNTRUST MORTGAGE INC	2	\$431,370.13	2.3%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	79	\$18,296,091.11		0 \$0.00		0 \$0.00	NA
Total		81	\$18,727,461.24	100%	0 \$0.00)	0 \$0.00	(
31403JSW7	SUNTRUST MORTGAGE INC	33	\$6,679,556.56	30.59%	0 \$0.00) NA	0 \$0.00	NA

	77	(0	¢15 150 572 20	69.41%	0,00	NIA	0 \$0.00	NTA (
m 4 1	Unavailable	68	\$15,159,572.26					NA (
Total		101	\$21,839,128.82	100%	0 \$0.00		0 \$0.00	
31403JSX5	SUNTRUST MORTGAGE INC	28	\$6,107,689.65	25.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$17,455,764.08	74.08%			0 \$0.00	NA (
Total		106	\$23,563,453.73	100%	0 \$0.00		0 \$0.00	(
31403JSY3	SUNTRUST MORTGAGE INC	13	\$2,788,947.41	25.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$8,230,622.02	74.69%			0 \$0.00	NA (
Total		50	\$11,019,569.43	100%	0 \$0.00	(0 \$0.00	(
31403JSZ0	SUNTRUST MORTGAGE INC	19	\$3,592,489.58			NA	0 \$0.00	NA
	Unavailable	81	\$17,165,523.93	82.69%			0 \$0.00	NA (
Total		100	\$20,758,013.51	100%	0 \$0.00	(0 \$0.00	
31403JT22	Unavailable	192	\$12,328,922.59	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		192	\$12,328,922.59	100%	0 \$0.00	(0 \$0.00	
31403JT48	Unavailable	60	\$3,681,138.41	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		60	\$3,681,138.41		0 \$0.00		0 \$0.00	(
31403JT55	Unavailable	101	\$15,569,238.77	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		101	\$15,569,238.77		0 \$0.00		0 \$0.00	(
31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,525,550.00		0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$5,726,050.00	100%	0 \$0.00	(0 \$0.00	(
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,071,100.55		0 \$0.00		0 \$0.00	NA (
Total		35	\$3,352,829.78	100%	0 \$0.00	(0 \$0.00	(
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,352,503.53	88.78%			0 \$0.00	NA (
Total		40	\$2,649,944.65	100%	0 \$0.00	(0 \$0.00	(
31403JTA4	SUNTRUST MORTGAGE INC	3	\$219,379.33	13.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,417,076.73	86.59%			0 \$0.00	NA (
Total		24	\$1,636,456.06	100%	0 \$0.00		0 \$0.00	(

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31403JTB2	MORTGAGE INC	4	\$412,489.43	15.79%			Ш	\$0.00		4
	Unavailable	18	\$2,200,449.24	84.21%	0.00	NA	0	\$0.00	N/	١ (
Total		22	\$2,612,938.67	100%	0 \$0.00		0	\$0.00		(
31403JTD8	Unavailable	20	\$2,420,828.57	100%	0 \$0.00	NA	0	\$0.00	N/	۱ (
Total		20	\$2,420,828.57	100%	0 \$0.00		0	\$0.00		(
31403JTE6	SUNTRUST MORTGAGE INC	4	\$443,893.27	23.46%	0 \$0.00	NA	0	\$0.00	N/	A (
	Unavailable	12	\$1,448,535.69	76.54%	0 \$0.00	NA	0	\$0.00	N/	1
Total		16	\$1,892,428.96	100%	0 \$0.00		0	\$0.00		(
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0 \$0.00	NA	0	\$0.00	N/	١ (
Total		243	\$51,479,125.65	100%	0 \$0.00		0	<u>\$0.00</u>		(
31403JTL0	Unavailable	179	\$31,813,746.41	100%	0 \$0.00	NA	0	\$0.00	N/	A (
Total		179	\$31,813,746.41	100%	0 \$0.00		0	\$0.00		(
31403JTM8	FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	168	\$36,061,923.27	99.63%		NA	-	\$0.00	NA	\ (
Total		169	\$36,194,591.02	100%	0 \$0.00		0	<u>\$0.00</u>		(
31403JTN6	Unavailable	215	\$20,885,531.63	100%	0\$0.00	NA	0	\$0.00	N/	A (
Total		215	\$20,885,531.63	100%	0 \$0.00		0	\$0.00		4
31403JTP1	Unavailable	360	\$22,427,606.61	100%	0 \$0.00	NA	0	\$0.00	N/	١ (
Total		360	\$22,427,606.61	100%	0 \$0.00		0	\$0.00		
31403JTQ9	Unavailable	278	\$27,324,918.98	100%	0 \$0.00	NA	0	\$0.00	N/	١ (
Total		278	\$27,324,918.98	100%	0 \$0.00		0	\$0.00		(
31403JTR7	FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0 \$0.00	NA	0	\$0.00	NA	A (
	Unavailable	181	\$37,601,932.54	97.9%			$\boldsymbol{+}$	\$0.00	N/	1
Total		185	\$38,406,952.54	100%	0 \$0.00		0	\$0.00		(
31403JTS5	FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%			Ш	\$0.00	N/	4
	Unavailable	212	\$36,697,802.29	99.13%			_	\$0.00	N.A	T
Total		213	\$37,020,502.29	100%	0 \$0.00		0	\$0.00		1
31403JTT3	Unavailable	240	\$39,546,912.20		0 \$0.00		-	\$0.00	N/	_
Total		240	\$39,546,912.20	100%	0 \$0.00		0	\$0.00		(

			I		1		
31403JTU0	Unavailable	127	\$20,970,732.15	100% 0 \$0.00	NA	0 \$0.00	NA
Total		127	\$20,970,732.15	100% 0 \$0.00		0 \$0.00	
31403JTV8	Unavailable	183	\$35,078,713.81	100% 0 \$0.00	NA	0 \$0.00	NA
Total		183	\$35,078,713.81	100% 0 \$0.00		0 \$0.00	
31403JTW6	Unavailable	98	\$20,496,998.34	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total Total	Chavanaoic	98	\$20,496,998.34	100% 0 \$0.00		0 \$0.00	IVA (
31403JTX4	FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$18,339,188.82	81.54% 0 \$0.00		0 \$0.00	NA
Total		132	\$22,491,985.83	100% 0 \$0.00		0 \$0.00	(
31403JTY2	Unavailable	150	\$14,634,071.16	100% 0 \$0.00		0 \$0.00	NA
<u>Total</u>		150	\$14,634,071.16	100% 0 \$0.00		0 \$0.00	
31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25% 0 \$0.00		0 \$0.00	NA
m . 1	Unavailable	345	\$23,962,277.82	99.75% 0 \$0.00		0 \$0.00	NA
Total		346	\$24,021,577.82	100% 0 \$0.00		0 \$0.00	
31403JU38	Unavailable	39	\$2,646,803.13	100% 0 \$0.00		0 \$0.00	NA
Total		39	\$2,646,803.13	100% 0 \$0.00	I	0 \$0.00	(
31403JU46	Unavailable	169	\$10,900,927.71	100% 0 \$0.00	NA	0 \$0.00	NA
Total		169	\$10,900,927.71	100% 0 \$0.00		0 \$0.00	
31403JU53	Unavailable	105	\$10,070,118.03	100% 0 \$0.00	NA	0 \$0.00	NA
Total		105	\$10,070,118.03	100% 0 \$0.00		0 \$0.00	(
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$13,479,592.74	89.86% 0 \$0.00		0 \$0.00	NA
Total		81	\$15,000,422.05	100% 0 \$0.00		0 \$0.00	
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00		NA	0 \$0.00	NA
T	Unavailable	296	\$45,506,799.64	99.67% 0 \$0.00		0 \$0.00	NA
<u>Total</u>		297	\$45,658,799.64	100% 0 \$0.00		0 \$0.00	
31403JUB0	Unavailable	172	\$28,641,442.68	100% 0 \$0.00		0 \$0.00	NA
Total		172	\$28,641,442.68	100% 0 \$0.00		0 \$0.00	(
31403JUC8		2	\$250,300.00	1.05% 0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR BANK, FSB							
	Unavailable	141	\$23,496,696.36	98.95%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$23,746,996.36	100%	0 \$0.00		0 \$0.00	
31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	167	\$24,574,274.27	95.23%			0 \$0.00	NA
Total		174	\$25,806,010.65	100%	0 \$0.00		0 \$0.00	
31403JUE4	Unavailable	30	\$6,640,835.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,640,835.28	100%	0 \$0.00		0 \$0.00	
31403JUF1	Unavailable	19	\$1,341,115.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,341,115.49	100%	0 \$0.00		0 \$0.00	
31403JUH7	Unavailable	30	\$3,016,909.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,016,909.06	100%	0 \$0.00		0 \$0.00	
31403JUJ3	Unavailable	154	\$33,942,875.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$33,942,875.63	100%	0 \$0.00		0 \$0.00	
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		228	\$53,062,654.41	100%	0 \$0.00		0 \$0.00	
31403JUL8	Unavailable	34	\$5,603,636.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,603,636.84	100%	0 \$0.00		0 \$0.00	
31403JUM6	Unavailable	38	\$2,441,412.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,441,412.72		0 \$0.00		0 \$0.00	
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	230	\$49,694,835.13	99.43%	0\$0.00	NA	0 \$0.00	NA
Total		231	\$49,981,335.13	100%	0 \$0.00		0 \$0.00	
31403JUP9	Unavailable	27	\$6,005,283.31		0 \$0.00		0 \$0.00	NA
Total		27	\$6,005,283.31	100%	0 \$0.00		0 \$0.00	
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$26,777,435.62	100%	0 \$0.00		0 \$0.00	
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$3,445,603.56	100%	0 \$0.00		0 \$0.00	
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		132	\$12,970,415.98	100%	0 \$0.00		0 \$0.00	
31403JUT1	Unavailable	15	\$2,534,894.45		\$0.00		0 \$0.00	NA
Total		15	\$2,534,894.45	100%	0 \$0.00		0 \$0.00	
31403JUU8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	181	\$37,251,159.39	90.62%	0\$0.00	NA	0 \$0.00	NA
Total		202	\$41,105,459.39	100%	0 \$0.00		0 \$0.00	
31403JUW4	Unavailable	95	\$15,712,523.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$15,712,523.21	100%			0 \$0.00	
31403JUY0	Unavailable	12	\$1,550,446.64	100%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,550,446.64	100%	-		0 \$0.00	
31403JUZ7	Unavailable	26	\$2,589,529.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,589,529.70	100%			0 \$0.00	
31403JV37	Unavailable	115	\$6,301,149.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$6,301,149.18	100%			0 \$0.00	
31403JV45	Unavailable	57	\$7,804,805.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$7,804,805.97	100%	0 \$0.00		0 \$0.00	
31403JV52	Unavailable	79	\$4,751,691.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$4,751,691.24	100%	0 \$0.00		0 \$0.00	
31403JV60	Unavailable	25	\$2,731,509.52	100%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$2,731,509.52	100%	0 \$0.00		0 \$0.00	
31403JV78	Unavailable	22	\$2,789,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,789,450.00	100%	\$0.00		0 \$0.00	
31403JV86	Unavailable	34	\$1,930,135.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$1,930,135.33	100%	0 \$0.00		0 \$0.00	
31403JV94	Unavailable	49	\$9,080,819.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$9,080,819.85	100%			0 \$0.00	
31403JVA1	Unavailable	56	\$3,829,771.50	100%	0\$0.00	NA	0 \$0.00	NA
Total		56	\$3,829,771.50	100%			0 \$0.00	
31403JVB9	FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,479,510.00	82.49%	0.00	NA	0 \$0.00	NA

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Total		26	\$1,793,510.00	100%	0 \$0.00		0 \$0.00		0
31403JVC7	Unavailable	20	\$1,369,876.19	100%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		20	\$1,369,876.19		0 \$0.00		0 \$0.00		0
31403JVD5	Unavailable	32	\$5,715,633.05	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$5,715,633.05		0 \$0.00		0 \$0.00		0
31403JVE3	FLAGSTAR BANK, FSB	1	\$124,000.00		0 \$0.00		0 \$0.00	NA	╙
	Unavailable	191	\$30,658,228.10		0 \$0.00		0 \$0.00	NA	
Total		192	\$30,782,228.10	100%	0 \$0.00		0 \$0.00		0
31403JVF0	FLAGSTAR BANK, FSB	3	\$577,612.48		0 \$0.00		0 \$0.00	NA	1
	Unavailable	32	\$6,129,392.86				0 \$0.00	NA	1
Total		35	\$6,707,005.34	100%	0 \$0.00		0 \$0.00		0
31403JVG8	Unavailable	67	\$11,548,397.14		0 \$0.00		0 \$0.00	NA	1
Total		67	\$11,548,397.14	100%	0 \$0.00		0 \$0.00		0
31403JVJ2	FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	129	\$22,810,687.95	89.92%			0 \$0.00	NA	0
Total		142	\$25,367,090.95	100%	0 \$0.00		0 \$0.00		0
31403JVK9	Unavailable	79	\$14,051,729.69	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$14,051,729.69	100%	0 \$0.00		0 \$0.00		0
31403JVM5	FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,091,149.66				0 \$0.00	NA	
Total		21	\$1,300,446.22	100%	0 \$0.00		0 \$0.00		0
31403JVP8	Unavailable	149	\$25,531,446.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		149	\$25,531,446.39		0 \$0.00		0 \$0.00		0
31403JVQ6	Unavailable	204	\$31,603,061.99		0 \$0.00		0 \$0.00	NA	0
Total		204	\$31,603,061.99		0 \$0.00		0 \$0.00		0
31403JVR4	Unavailable	33	\$6,029,286.28	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$6,029,286.28		0 \$0.00		0 \$0.00		0
31403JVS2	Unavailable	291	\$17,222,145.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		291	\$17,222,145.02 \$17,222,145.02		0 \$0.00		0 \$0.00		0
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31403JVV5	Unavailable	58	\$10,039,341.04	100%	\$0.00	NA	0.5	\$0.00	N/	0
Total		58	\$10,039,341.04	100%	\$0.00		0 5	\$0.00		0
31403JVW3	Unavailable	73	\$12,726,451.70	100%	\$0.00	NA	0.5	\$0.00	N/	0
Total		73	\$12,726,451.70	100%	\$0.00		0 5	\$0.00		0
31403JVX1	Unavailable	20	\$2,526,609.82	100%	\$0.00	NA	0.5	\$0.00	NA	0
Total		20	\$2,526,609.82	100%	\$0.00		0 5	\$0.00		0
31403JVY9	FLAGSTAR BANK,	3	\$378,000.00	1.58%	00.02	NΙΛ		\$0.00	N.A	ال
31403J V 19	FSB	3	\$378,000.00				Ų,	90.00	117	10
	Unavailable	184	\$23,610,985.06	98.42%	\$0.00	NA	0.5	\$0.00	N/	0
Total		187	\$23,988,985.06	100%	\$0.00		0 5	\$0.00		0
							Ш			
31403JWB8	Unavailable	39	\$6,118,800.00		\$0.00		-	\$0.00	N/	_
Total		39	\$6,118,800.00	100%	\$0.00		05	\$0.00		0
							Ц			
31403JWC6	Unavailable	23	\$2,192,250.00		\$0.00	NA	1	\$0.00	N/	0
Total		23	\$2,192,250.00	100%	\$0.00		0 5	\$0.00		0
		\perp					Ш			
31403JWD4	Unavailable	20	\$3,416,605.55		\$0.00		_	\$0.00	N/	0
Total		20	\$3,416,605.55	100%	\$0.00		0 5	\$0.00		0
		\perp					Ш			
31403JWL6	FLAGSTAR BANK,	8	\$797,768.87	11.68%	00.081	NΔ	0	\$0.00	N/	ال
514033 W L0	FSB		·				Ш			-
	Unavailable	61	\$6,030,468.45	88.32%	_		-	\$0.00	N/	_
Total		69	\$6,828,237.32	100%	0 \$0.00		05	\$0.00		0
		+					Н			-
31403JWM4	FLAGSTAR BANK,	3	\$200,802.42	12.85%	\$0.00	NA	0.5	\$0.00	NA	Jο
	FSB		-							
	Unavailable	19	\$1,361,284.49					\$0.00	NA	
Total		22	\$1,562,086.91	100%	<u>) \$0.00</u>		0	\$0.00		0
24.402.777.72	**			1000	2 40 00	37.	0 (to 00		_
31403JWN2	Unavailable	9	\$1,152,710.00		\$0.00		_	\$0.00	N/	7
Total		9	\$1,152,710.00	100%	<u>) \$0.00</u>		U	\$0.00		0
	EL A COTTA D DANK	+			1		${oldsymbol{ec{H}}}$			+
31403JWP7	FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	23	\$1.462.010.00	95.43% (00.02	NIA	Λ S	\$0.00	N/	
Total	Onavanable	24	\$1,463,010.00 \$1,533,010.00	100%	_		-	\$0.00	117	0
1 Utai		<u> </u>	φ1,333,010.00	100 70	<i>σ</i> φυ .υυ		U	ԽՄ		۲
31403JWQ5	Unavailable	22	\$2,204,361.27	100%	\$0.00	NΙΛ	0 4	\$0.00	N/	\ n
Total	Onavanaule	22	\$2,204,361.27 \$2,204,361.27	100%	_		1	\$0.00	117	0
1 otai		22	Ψ2,207,301.27	100 70	υφυ.υυ		O S	P U•UU		T
31403JWR3	Unavailable	20	\$1,951,190.00	100% () \$0 00	NΙΛ	0 4	\$0.00	N/	<u> </u>
Total	Chavanaoic	20	\$1,951,190.00 \$1,951,190.00				_	\$0.00	117	0
ı viai		40	φ1,221,12 0.00	100 /0	υ φυ•υυ	1	V	νυ•υυ		ĮΨ

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31403JWT9	FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0 \$0.00	NA	0 \$0.0	00	NA	. 0
	Unavailable	7	\$1,261,980.00	90.07%	0 \$0.00	NA	0 \$0.0	00	NA	(
Total		8	\$1,401,060.00		0 \$0.00		0 \$0.0	_	. 1/1	0
31403JWU6	Unavailable	186	\$36,188,644.00	100%	0 \$0.00	NA	0 \$0.0	00	NA	C
Total		186	\$36,188,644.00		0 \$0.00		0 \$0.0	_		0
31403JWV4	Unavailable	30	\$1,530,325.88	100%	0 \$0.00		0 \$0.0		NA	. C
Total		30	\$1,530,325.88	100%	0 \$0.00		0 \$0.0	00		0
31403JWW2	Unavailable	62	\$7,581,212.59		0 \$0.00		0 \$0.0		NA	. (
Total		62	\$7,581,212.59	100%	0 \$0.00		0 \$0.0)0		0
31403JWX0	Unavailable	15	\$1,713,733.66		0 \$0.00		0 \$0.0	_	NA	-
Total		15	\$1,713,733.66	100%	0 \$0.00		0 \$0.0	00		0
31403K2T9	Unavailable	10	\$530,179.91		0 \$0.00		0 \$0.0	_	NA	1
Total		10	\$530,179.91	100%	0 \$0.00		0 \$0.0	00		0
31403K2U6	Unavailable	35	\$2,438,075.53		0 \$0.00		0 \$0.0		NA	1
Total		35	\$2,438,075.53	100%	<u>0 \$0.00</u>		0 \$0.0	00		0
31403K3E1	WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99		0 \$0.00		0 \$0.0	00	NA	. 0
Total	Unavailable	36	\$7,620,497.78		0 \$0.00		0 \$0.0	_	NA	1
Total		49	\$10,311,849.77	100%	0 \$0.00		0 \$0.0	<i>,</i> υ		0
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0 \$0.00	NA	0 \$0.0	00	NA	.0
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0 \$0.00	NA	0 \$0.0	00	NA	0
	Unavailable	60	\$12,708,820.93	75.99%			0 \$0.0		NA	
Total		80	\$16,722,892.93	100%	0 \$0.00		0 \$0.0	00		0
31403K5T6	IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	Ţ,		0 \$0.0		NA	L
Total	Unavailable	67 92	\$8,648,060.32 \$11,629,323.21	74.36% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		NA	0
1 7441		72	Ψ11902/9020021	100 /0	υ ψυ.υυ		σφυι	,,,		U
31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	Ţ,		0 \$0.0		NA	L
	Unavailable	42	\$5,261,859.28	81.74%			0 \$0.0		NA	1
Total		54	\$6,437,503.40	100%	0 \$0.00	<u>'</u>	0 \$0.0)()		0
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21402V5V1	IRWIN MORTGAGE	6	\$692 944 25	41.58%		90.00	NIA	_	\$0.00	NI A	\int_{0}^{∞}
31403K5V1	CORPORATION	6	\$683,844.35		ш			Н	\$0.00	NA	+
_ , .	Unavailable	6	\$960,735.95	58.42%	++			_	\$0.00	NA	
Total	+	12	\$1,644,580.30	100%	0 \$	<u>30.00</u>		0	\$0.00		0
31403K5W9	IRWIN MORTGAGE	20	\$2,595,166.25	49.4% (105	00 02	NA	0	\$0.00	NA	10
31403K3 11 /	CORPORATION				Ш			Ш			+
<u> </u>	Unavailable	16	\$2,658,560.85	50.6%				_	\$0.00	NA	
Total		36	\$5,253,727.10	100%	0 2	30.00		U	\$0.00		0
31403K5Y5	IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	Ш			Ш	\$0.00	NA	+
	Unavailable	8	\$1,223,838.68	91.15%	H			-	\$0.00	NA	-
Total		9	\$1,342,712.86	100%	0\$	\$0.00		0	\$0.00		0
		\rightarrow			+			μ	 		屮
31403K7F4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37% (0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,559,727.35	34.63%					\$0.00	NA	
Total		44	\$7,390,834.66	100%	0\$	\$0.00		0	\$0.00		0
					4			Ù	\Box		Ľ
31403K7G2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,505,847.16	47.42%	0 \$	\$0.00	NA	0	\$0.00	NA	v 0
Total		22	\$3,175,293.83	100%					\$0.00		0
<u> </u>		\longrightarrow	———		4			\sqcup	\vdash		1
31403K7H0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17% (0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,389,683.66	27.83%	0 \$	\$0.00	NA	0	\$0.00	NA	_
Total		85	\$12,181,103.93	100%	0\$	\$0.00			\$0.00		0
<u> </u>					4			μ	\vdash		4
31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,246,740.85	39.72%	_			_	\$0.00	NA	
Total		43	\$5,656,543.61	100%	0 \$	\$0.00		0	\$0.00		0
<u> </u>					+			\sqcup	\vdash		#
31403K7L1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%				Ш	\$0.00	NA	0
	Unavailable	11	\$2,234,472.61	66.27%	H			_	\$0.00	NA	70
Total		19	\$3,371,925.88	100%	0\$	<u>\$0.00</u>		0	\$0.00		0
31403K7M9	CHASE MANHATTAN MORTGAGE	28	\$4,481,016.86	68.39% (0\$	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION				Ш						
	Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0.00	NA	C
Total		40	\$6,552,175.28	100%	0	\$0.00		0	\$0.00		0
31403KA29	IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA	0	\$0.00	NA	C
Total		121	\$21,040,222.42	100%	0	\$0.00		0	\$0.00		0
31403KA37	IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	67	\$11,797,414.51	75.71%	_			_	\$0.00		r C
Total		87	\$15,583,260.83	100%	0	\$0.00		0	\$0.00		0
31403KA45	IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,049,748.49	100%	0	\$0.00		0	\$0.00		0
31403KA52	IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,818,751.44	100%	0	\$0.00		0	\$0.00		0
31403KA60	IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,280,343.97	100%	0	\$0.00		0	\$0.00		0
31403KA78	IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA	0	\$0.00		
	Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,527,395.75	100%	0	\$0.00		0	\$0.00		0
31403KA86	IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$10,240,828.49	100%	0	\$0.00		0	\$0.00		0
31403KAA1	GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$20,173,627.07	65.28%	-				\$0.00	NA	_
Total		166	\$30,902,264.18	100%	0	\$0.00		0	\$0.00		0
31403KAB9	GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	77	\$14,929,515.56	43.88% (\$0.00	NA	0 \$0.00	NA 0
Total		176	\$34,020,553.03	100%	\$0.00		0 \$0.00	0
31403KAC7	GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	91	\$16,280,639.34	49.41% (\$0.00	NA	0 \$0.00	NA 0
Total		193	\$32,949,896.44	100%	\$0.00		0 \$0.00	0
31403KAD5	GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46% (,		0 \$0.00	NA 0
	Unavailable	73	\$14,067,921.68	41.54% (0 \$0.00	NA 0
Total		189	\$33,869,262.70	100%	\$0.00		0 \$0.00	0
31403KB77	INDYMAC BANK, FSB Unavailable	93 38	\$17,244,678.87 \$8,924,127.86	65.9% (34.1% (0 \$0.00 0 \$0.00	NA 0
Total	Unavanable	131	\$26,168,806.73	100%			0 \$0.00	0
31403KB85	INDYMAC BANK, FSB Unavailable	14 9	\$1,323,241.35 \$819,789.28	61.75% (38.25% (0 \$0.00 0 \$0.00	NA 0 NA 0
Total	Chavanaoic	23	\$2,143,030.63	100%			0 \$0.00	0
31403KBA0	IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64% (,		0 \$0.00	NA 0
T-4-1	Unavailable	54	\$3,543,214.45	69.36% (100% (0 \$0.00	NA 0
Total		79	\$5,108,702.43	100%	<u> </u>		0 \$0.00	0
31403KBB8	IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	71	\$6,955,667.68	77.07% (\$0.00	NA	0 \$0.00	NA 0
Total		92	\$9,024,733.23	100%	\$0.00		0 \$0.00	0
31403KBC6	IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	65	\$12,794,904.22	83.27% (\$0.00	NA	0 \$0.00	NA 0
Total		79	\$15,366,227.92	100%	\$0.00		0 \$0.00	0
31403KBE2	IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49% (0 \$0.00	NA 0
	Unavailable	21	\$1,420,931.03	58.51% (0 \$0.00	NA 0
Total		39	\$2,428,717.61	100%	\$0.00		0 \$0.00	0
31403KBF9	IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62% (0 \$0.00	NA 0
	Unavailable	17	\$1,106,345.90	58.38% (+		0 \$0.00	NA 0
Total		29	\$1,895,215.90	100%	\$0.00		0 \$0.00	0
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31403KBG7	IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	05	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	25	\$2,631,522.01	83.94%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,135,070.16	100%	0 9	\$0.00		0	\$0.00		0
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31403KBH5	IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,527,029.74	64.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,365,120.55	100%	0 5	\$0.00		0	\$0.00		0
31403KBJ1	IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,945,094.68	75.03%	0.9	\$0.00	NΑ	0	\$0.00	NA	0
Total	Chavanaoic	40	\$3,925,387.68	100%	-			_	\$0.00	1171	0
31403KBL6	IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,946,340.92	68.01%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$20,506,114.57	100%	0 5	\$0.00		0	\$0.00		0
31403KBM4	IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,832,511.31	59.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$21,397,740.97	100%	0	\$0.00		0	\$0.00		0
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31403KBN2	IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0 5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	57	\$9,575,217.43	48.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,647,296.67	100%	0 9	\$0.00		0	\$0.00		0
31403KBP7	IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,419,079.76	80.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,231,250.49	100%	0 9	\$0.00		0	\$0.00		0
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31403KBQ5	IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,111,283.19	89.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,370,986.19	100%	0 9	\$0.00		0	\$0.00		0
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31403KBR3	IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	Ш		NA	0	\$0.00	NA	0
<u> </u>	Unavailable	33	\$4,377,150.60	71.06%	-				\$0.00	NA	0
Total		47	\$6,160,054.58	100%	0	<u>\$0.00</u>		0	\$0.00		0
31403KBS1	IRWIN MORTGAGE	46	\$6,436,201.00	28.02%	0.5	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION				L				<u> </u>		
	Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA	0	\$0.00	N/	v 0
Total		150	\$22,970,325.78	100%	0	\$0.00		0	\$0.00		0
31403KBT9	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0	\$0.00	NA	0	\$0.00	N.A	7 C
	Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		15	\$2,865,328.69	100%	0	\$0.00		0	\$0.00		0
31403KC27	INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	0	\$0.00			\$0.00	N/	7 (
	Unavailable	75	\$16,465,637.48	59.35%	0	\$0.00	NA	0	\$0.00	N/	١(
Total		132	\$27,743,446.34	100%	0	\$0.00		0	\$0.00		(
31403KC35	INDYMAC BANK, FSB	21	\$1,941,845.00	52.72%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	19	\$1,741,640.00	47.28%	-				\$0.00	N/	_
Total		40	\$3,683,485.00	100%	0	\$0.00		0	\$0.00		(
31403KC43	INDYMAC BANK, FSB	2	\$503,000.00	10.27%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	20	\$4,396,355.00	89.73%					\$0.00	NA	_
Total		22	\$4,899,355.00	100%	-			-	\$0.00		(
31403KC68	INDYMAC BANK, FSB	9	\$1,751,972.57	26.85%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	26	\$4,773,518.69	73.15%	-				\$0.00	N/	_
Total		35	\$6,525,491.26	100%	-				\$0.00		(
31403KC76	INDYMAC BANK, FSB	11	\$909,173.88	65.09%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00	N/	_
Total		17	\$1,396,823.88	100%	0	\$0.00		0	\$0.00		(
31403KC84	INDYMAC BANK, FSB	3	\$538,000.00	20.01%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		11	\$2,688,692.38	100%	0	\$0.00		0	\$0.00		(
											1
31403KCA9	INDYMAC BANK, FSB	13	\$1,073,662.52	65.88%	_				\$0.00	NA	
	Unavailable	6	\$556,001.87	34.12%	-				\$0.00	N/	7(
Total		19	\$1,629,664.39	100%	U	\$0.00		U	\$0.00		1
31403KCB7	INDYMAC BANK, FSB	12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00	N/	١(
Total		36	\$6,319,030.98	100%	0	\$0.00		0	\$0.00		(
31403KCC5	INDYMAC BANK, FSB	3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00	N/	
Total		10	\$1,855,210.54	100%	0	\$0.00		0	\$0.00		0
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31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	+		0 \$0.00	NA (
	Unavailable	6	\$972,250.00	34.53%	\$0.00	NA	0 \$0.00	NA (
Total		19	\$2,815,531.21	100%	\$0.00		0 \$0.00	0
			************				0 40 00	
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86%			0 \$0.00	NA
	Unavailable	19	\$3,485,380.99	30.14%	_		0 \$0.00	NA (
Total		63	\$11,563,370.68	100%	\$0.00 		0 \$0.00	0
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09% 0	\$0.00	NA	0 \$0.00	NAC
	Unavailable	6	\$367,600.00	26.91%			0 \$0.00	NA
Total		19	\$1,366,188.27	100%	\$0.00		0 \$0.00	0
21.40277.63.42	DADAMA C DANAK FOD	1.6	φ1 151 155 QQ	70.72.cd	0.00	NY A	0,00	27.4
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73% 0			0 \$0.00	NA (
	Unavailable	7	\$484,668.10	29.27% (+ -		0 \$0.00	NA (
Total		23	\$1,655,843.38	100%	 \$0.00		0 \$0.00	
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43% (\$0.00	NA	0 \$0.00	NAC
	Unavailable	8	\$1,636,000.00	8.57%	+		0 \$0.00	NAC
Total		106	\$19,093,910.56	100%	+		0 \$0.00	0
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$255,000.00	8.74%	\$0.00	NA	0 \$0.00	NA
Total		34	\$2,918,705.64	100%	\$0.00		0 \$0.00	0
21.40217.03771	DIDVIALA CIDANIK EGD		Φ0. 420. 071. 24	00.469.0	ν ΦΟ ΟΟ	NY A	0,00,00	N TA (
31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46% 0	+		0 \$0.00	NA C
m 4 1	Unavailable	13	\$2,287,350.00	19.54%			0 \$0.00	NA C
Total		79	\$11,708,221.24	100%	\$0.00		0 \$0.00	0
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	\$0.00	NA	0 \$0.00	NAC
	Unavailable	65	\$14,203,661.00	54.45%	\$0.00	NA	0 \$0.00	NA (
Total		118	\$26,084,892.39	100%	\$0.00		0 \$0.00	0
214021/07/4	INDVALC DANIZ FOR	-	¢1 025 (02 11	41.25% 0	\	NI A	0,00	NIA C
31403KCZ4	INDYMAC BANK, FSB Unavailable	5 7	\$1,035,603.11	58.75% C			0 \$0.00 0 \$0.00	NA C
Total	Unavanable	12	\$1,474,750.00 \$2,510,353.11	100%	_		0 \$0.00 0 \$0.00	NA 0
Total			Ψ2,510,555.11	100 /6 0	ΨΟ•ΟΟ		υ φυ.υυ	
31403KDB6	Unavailable	42	\$8,041,956.77	100%	\$0.00	NA	0 \$0.00	NA
Total		42	\$8,041,956.77	100%	\$0.00		0 \$0.00	0
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	90.00	NI A	0 \$0.00	NA (
D1403KDD2	Unavailable	76	\$14,315,522.75	79.45%			0 \$0.00	NA C
Total	Cha tanadio	95	\$18,018,299.45	100%			0 \$0.00	1171 0
			, ,					
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,213,861.93	71.97%	\$0.00	NA	0 \$0.00	NA

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Total		53	\$10,022,894.56	100%	0	\$0.00		0	\$0.00		0
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,004,484.99	100%	0	\$0.00		0	\$0.00		0
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,002,599.75	100%	0	\$0.00		0	\$0.00		0
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$35,007,929.35	100%	0	\$0.00		0	\$0.00		0
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00	NA	
Total		257	\$50,015,054.17	100%	0	\$0.00		0	\$0.00		0
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		93	\$17,105,878.00	100%	0	\$0.00		0	\$0.00		0
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31403KDN0	Unavailable	39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,969,795.29	100%	0	\$0.00		0	\$0.00		0
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31403KDP5	Unavailable	32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,156,546.98	100%	1			-	\$0.00		0
			. , ,								Ī
31403KDR1	INDYMAC BANK, FSB	2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,981,918.67	94.85%	-				\$0.00	NA	_
Total		49	\$8,415,414.21	100%					\$0.00		0
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31403KGW7	Unavailable	5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$408,898.69	100%					\$0.00		0
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31403KJ20	CITIMORTGAGE, INC	317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	679	\$150,584,344.64	67.1%	_			_	\$0.00	NA	_
Total		996	\$224,413,223.38	100%				_	\$0.00		0
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31403KJ38	CITIMORTGAGE, INC	994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00		0
31403KJ46	CITIMORTGAGE, INC	730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		822	\$175,610,381.48	100%	0	\$0.00		0	\$0.00		0
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31403KJ61	CITIMORTGAGE, INC	2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00	NA	10
Total		865	\$198,576,044.80	100%	0	\$0.00		0	\$0.00	1	0
31403KJ79	CITIMORTGAGE, INC	192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		335	\$83,801,564.39	100%	0	\$0.00		0	\$0.00		0
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31403KJ87	CITIMORTGAGE, INC	63	\$9,505,322.41	49.42%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00	NA	_
Total		124	\$19,234,911.25	100%	0	\$0.00		0	\$0.00		0
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31403KJ95	CITIMORTGAGE, INC	660	\$59,939,160.05	84.99%	+			_	\$0.00	NA	70
	Unavailable	113	\$10,586,453.90	15.01%	_			_	\$0.00	NA	
Total		773	\$70,525,613.95	100%	0	\$0.00		0	\$0.00		0
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31403KJU8	CITIMORTGAGE, INC	36	\$6,716,269.57	63.15%	+				\$0.00	NA	_
	Unavailable	19	\$3,919,003.22	36.85%	•			_	\$0.00	NA	
Total		55	\$10,635,272.79	100%	0	\$0.00		0	\$0.00		0
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31403KJV6	CITIMORTGAGE, INC	9	\$1,396,861.46	81.93%	_			_	\$0.00	NA	_
	Unavailable	2	\$308,056.08	18.07%	•				\$0.00	NA	
Total		11	\$1,704,917.54	100%	0	\$0.00		0	\$0.00		0
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31403KJW4	CITIMORTGAGE, INC	462	\$110,458,071.00	42.78%	_				\$0.00	NA	_
	Unavailable	631	\$147,725,090.62	57.22%	+				\$0.00	NA	
Total		1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0.00		0
					L			_			+
31403KJX2	CITIMORTGAGE, INC	246		21.58%	+				\$0.00		
	Unavailable	726	\$174,292,710.91	78.42%	+			-	\$0.00	NA	_
Total		972	\$222,249,251.66	100%	0	\$0.00		0	\$0.00		0
214021/17/0	CITIMODTC A CE, INC.	524	¢115 200 452 46	91.07%	_	¢0.00	NT A	Λ	\$0.00	NI /	\pm
31403KJY0	CITIMORTGAGE, INC	524	\$115,300,452.46		+				1	NA NA	1
Total	Unavailable	54 578	\$11,302,761.14	8.93% 100 %	•				\$0.00 \$0.00	NA	0
1 Otal		5/0	\$126,603,213.60	100%	V	\$U.UU		V	\$0.00		۳
31403KJZ7	CITIMORTGAGE, INC	267	\$63,901,198.89	49.05%	0	\$0.00	NΔ	n	\$0.00	NA	10
DI TUJINJA I	Unavailable	315	\$66,365,686.21	50.95%	_			_	\$0.00	NA NA	
Total	CHW T MILLOIC	582	\$130,266,885.10	100%	•			_	\$0.00	117	0
		202	+100,200,000.10	100 /0	Ť	Ψ 0.00		9	70,00		Ť
31403KKA0	CITIMORTGAGE, INC	692	\$40,742,888.65	90.49%	n	\$0.00	NA	0	\$0.00	NA	10
211001111110	Unavailable	71	\$4,284,184.00		-			_	\$0.00	NA	1
Total	5 114 · 4114510	763	\$45,027,072.65		•				\$0.00		0

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21.4021/1/07	CITIN (OPTICA CE, INC.	202	ф24 070 050 20	72.040	0,00,00	NT A	0,00	NIA (
31403KKC6	CITIMORTGAGE, INC	203	\$34,070,958.38	73.04%		1	0 \$0.00	NA (
m 4 1	Unavailable	71	\$12,576,540.02	26.96%			0 \$0.00	NA (
Total		274	\$46,647,498.40	100%	<u>U \$U.UU</u>		0 \$0.00	(
31403KKD4	CITIMORTGAGE, INC	136	\$15,511,380.30	72.46%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	44	\$5,895,319.27	27.54%	0 \$0.00	NA	0 \$0.00	NA (
Total		180	\$21,406,699.57	100%	0 \$0.00		0 \$0.00	(
31403KKE2	CITIMORTGAGE, INC	1,005	\$127,825,485.87	79.75%	0.00	NΔ	0 \$0.00	NA (
51403 1(1) 2	Unavailable	241	\$32,465,164.48	20.25%		•	0 \$0.00	NA (
Total	Onavanaore	1,246	\$160,290,650.35	100%		1	0 \$0.00	(
31403KKF9	CITIMORTGAGE, INC	73	\$13,736,034.05	71%	0 \$0.00	NI A	0 \$0.00	NA (
51403KKF9	Unavailable	29	\$5,609,239.57		0 \$0.00	•	0 \$0.00	NA (
Total	Chavanable	102	\$19,345,273.62	100%			0 \$0.00	IVA (
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31403KKG7	CITIMORTGAGE, INC	32	\$5,420,105.85	91.24%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$520,200.00	8.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$5,940,305.85	100%	0 \$0.00		0 \$0.00	(
31403KKH5	CITIMORTGAGE, INC	243	\$36,639,804.80	92.73%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$2,871,135.63	7.27%	_		0 \$0.00	NA (
Total		259	\$39,510,940.43	100%	0 \$0.00		0 \$0.00	(
31403KKJ1	CITIMORTGAGE, INC	482	\$113,950,336.24	65.45%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	270	\$60,153,683.12	34.55%	-	•	0 \$0.00	NA (
Total		752	\$174,104,019.36	100%	0 \$0.00		0 \$0.00	(
31403KKK8	CITIMORTGAGE, INC	27	\$2,458,526.33	89.2%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$297,797.48	10.8%			0 \$0.00	
Total		31	\$2,756,323.81	100%	0 \$0.00	1	0 \$0.00	(
24.40277777.6	Overn Coperation and	20	47.202.67.1.07	00.20	0 00 00	27.1	0 00 00	77.1
31403KKL6	CITIMORTGAGE, INC	29	\$5,292,654.85	90.29%		1 1	0 \$0.00	NA (
Total	Unavailable	3 32	\$569,035.05 \$5,861,689.90	9.71% 100%		1	0 \$0.00 0 \$0.00	NA (
lotai		34	\$5,001,009.90	100%	<u>U </u>	1	<u>U \$U.UU</u>	(
31403KKM4	CITIMORTGAGE, INC	75	\$14,016,609.73	76.64%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	23	\$4,271,786.46			1 1	0 \$0.00	NA (
Total		98	\$18,288,396.19	100%	0 \$0.00		0 \$0.00	(
31403KN58	RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,967,600.00	35.02%	0 \$0.00	NA	0 \$0.00	NA (
Total		47	\$8,474,150.00	100%	0 \$0.00		0 \$0.00	(

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	RBC MORTGAGE										+
31403KN66	COMPANY	5	\$572,700.00	52.82%					\$0.00		A C
	Unavailable	4	\$511,650.00	47.18%	_		NA	0	\$0.00	N.	A (
Total		9	\$1,084,350.00	100%	0 \$	0.00		0	\$0.00		(
31403KN74	RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0\$	0.00	NA	0	\$0.00	N.	AC
	Unavailable	4	\$842,700.00	30.69%	0\$	0.00	NA	0	\$0.00	N.	A (
Total		13	\$2,746,028.25	100%	0\$	0.00		0	\$0.00		(
31403KN82	RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0\$	0.00	NA	0	\$0.00	N.	A (
	Unavailable	24	\$4,300,735.56	47.02%	0\$	0.00	NA	0	\$0.00	N.	A (
Total		52	\$9,146,220.99	100%	0\$	0.00		0	\$0.00		0
31403KNF6	RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0\$	0.00	NA	0	\$0.00	N.	A
	Unavailable	29	\$4,739,098.14	65.09%	_		NA	0	\$0.00	N.	A (
Total		43	\$7,280,783.22	100%	0 \$	0.00		0	\$0.00		0
31403KNH2	RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0\$	0.00	NA	0	\$0.00	N.	AC
	Unavailable	10	\$1,324,383.89	24.2%	0\$	0.00	NA	0	\$0.00	N.	\mathbf{A}
Total		28	\$5,472,402.86	100%	0\$	0.00		0	\$0.00		0
31403KNJ8	RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0\$	0.00	NA	0	\$0.00	N.	A (
	Unavailable	3	\$335,608.19	22.16%	0\$	0.00	NA	0	\$0.00	N.	A (
Total		11	\$1,514,621.94	100%	0 \$	0.00		0	\$0.00		0
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0\$	0.00	NA	0	\$0.00	N.	A (
	Unavailable	19	\$2,533,148.69	44.91%	0\$	0.00	NA	0	\$0.00	N.	A (
Total		36	\$5,640,041.87	100%	0 \$	0.00		0	\$0.00		0
31403KNM1	RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%			NA	0	\$0.00		A C
	Unavailable	4	\$628,042.37	55.73%			NA	_	\$0.00		A C
Total		7	\$1,126,991.95	100%	0 \$	0.00		0	\$0.00		0
31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	Ш				\$0.00		A (
	Unavailable	3	\$705,824.67	23.79%	—		NA	_	\$0.00		A (
Total		13	\$2,967,013.79	100%	0 \$	0.00		0	\$0.00		(

RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	18 14 32 19 5 24 33 16 49	\$3,539,538.49 \$2,971,180.81 \$6,510,719.30 \$4,343,547.33 \$861,947.31 \$5,205,494.64 \$5,463,032.15 \$2,837,585.74 \$8,300,617.89	54.36% 45.64% 100% 83.44% 16.56% 100% 65.81% 34.19% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY	32 19 5 24 33 16 49	\$6,510,719.30 \$4,343,547.33 \$861,947.31 \$5,205,494.64 \$5,463,032.15 \$2,837,585.74	100% 83.44% 16.56% 100% 65.81% 34.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY	19 5 24 33 16 49	\$4,343,547.33 \$861,947.31 \$5,205,494.64 \$5,463,032.15 \$2,837,585.74	83.44% 16.56% 100% 65.81% 34.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY	33 16 49	\$861,947.31 \$5,205,494.64 \$5,463,032.15 \$2,837,585.74	16.56% 100% 65.81% 34.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA	0
COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY	33 16 49	\$861,947.31 \$5,205,494.64 \$5,463,032.15 \$2,837,585.74	16.56% 100% 65.81% 34.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA	0
RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY	33 16 49	\$5,205,494.64 \$5,463,032.15 \$2,837,585.74	100% 65.81% 34.19%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00		0
COMPANY Unavailable RBC MORTGAGE COMPANY	33 16 49	\$5,463,032.15 \$2,837,585.74	65.81% 34.19%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	
COMPANY Unavailable RBC MORTGAGE COMPANY	16 49	\$2,837,585.74	34.19%	0	\$0.00				NA	. 0
RBC MORTGAGE COMPANY	49	· · · · · · · · · · · · · · · · · · ·		-		NA	U			-
COMPANY		\$8,300,617.89	100%	0			_	\$0.00	NA	-
COMPANY	6				\$0.00		0	\$0.00		0
COMPANY	6			Н						${f H}$
Unavailable		\$742,545.95	28.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	12	\$1,858,017.95	71.45%	0	\$0.00				NA	.0
	18	\$2,600,563.90	100%	0	\$0.00		0	\$0.00		0
								 		igdot
RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	6	\$1,306,353.48		_					NA	.0
	16	\$3,285,753.48	100%	0	\$0.00		0	\$0.00		0
	+ +			Н				 		₽
RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	12	\$2,285,800.00					_		NA	. 0
	42	\$7,861,830.00	100%	0	\$0.00		0	\$0.00		0
RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0.00	NA	.0
	21	\$4,690,230.13	100%	0	\$0.00		0	\$0.00		0
										Ш
RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	11	\$1,869,545.86		-		NA	0	\$0.00	NA	. 0
	25	\$4,346,708.04	100%	0	\$0.00		0	\$0.00		0
DDG MODTG A GE								 		H
COMPANY	35	\$5,582,000.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	17	\$2,617,750.00		-					NA	. 0
	52	\$8,199,750.00	100%	0	\$0.00		0	\$0.00		0
RBC MORTGAGE	30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY SS, 582,000.00 SS, 583,199,750.00	RBC MORTGAGE COMPANY Unavailable BC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTG	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE SE, SE, SE, SE, OUO. OU SE,	18 \$2,600,563.90 100% 0 \$0.00	RBC MORTGAGE	RBC MORTGAGE COMPANY	RBC MORTGAGE COMPANY 10 \$1,979,400.00 60.24% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,306,353.48 39.76% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 16 \$3,285,753.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,285,800.00 29.07% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,285,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,419,874.59 51.59% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$2,270,355.54 48.41% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$2,419,874.59 51.59% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,477,162.18 56.99% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,869,545.86 43.01% 0 \$0.00 Un	RBC MORTGAGE COMPANY 10 \$1,979,400.00 60.24% 0 \$0.00 NA	

	COMPANY	1 1						
	Unavailable	18	\$3,596,500.00	37.3%	0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$9,641,894.84		0 \$0.00		0 \$0.00	(
31403KPF4	RBC MORTGAGE COMPANY	25	\$4,918,607.54	47.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,477,350.00	52.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$10,395,957.54	100%	0 \$0.00		0 \$0.00	(
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,427,229.49	69.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$2,050,479.49	100%	0 \$0.00		0 \$0.00	(
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,361,980.00	55.62%			0 \$0.00	NA (
Total		49	\$9,640,626.83	100%	0 \$0.00		0 \$0.00	(
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,468,202.10	43.66%	0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$10,234,583.83	100%	0 \$0.00		0 \$0.00	0
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$543,000.00	51.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,054,704.64	100%	0 \$0.00		0 \$0.00	0
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%			0 \$0.00	NA
	Unavailable	4	\$587,400.00	29.96%			0 \$0.00	NA (
Total		12	\$1,960,764.51	100%	0 \$0.00		0 \$0.00	0
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,456,329.53	47.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$7,293,179.53	100%	0 \$0.00		0 \$0.00	0
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%			0 \$0.00	NA
<u> </u>	Unavailable	20	\$3,606,345.64	52.42%			0 \$0.00	NA (
Total		39	\$6,880,367.71	100%	0 \$0.00		0 \$0.00	0
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	23	\$4,844,692.05	77.18%	\$0.00	NA	0 \$0.00	NA (
Total		33	\$6,277,140.99	100%	\$0.00		0 \$0.00	(
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$891,800.00	27.95%	\$0.00	NA	0 \$0.00	NA (
Total		17	\$3,190,500.00	100%	\$0.00		0 \$0.00	(
31403L2T7	OHIO SAVINGS BANK	1	\$84,895.48	2.33%	_		0 \$0.00	NA (
	Unavailable	15	\$3,564,041.35	97.67%	+		0 \$0.00	NA (
Total		16	\$3,648,936.83	100%	<u> \$0.00</u>		0 \$0.00	(
31403L2U4	OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0.80.00	NA	0 \$0.00	NA (
51103E201	Unavailable	88	\$17,989,447.03	98.63%	_		0 \$0.00	NA (
Total	Chavanacie	89	\$18,239,173.38	100%			0 \$0.00	(
10001		02	Ψ10,200,170.00	100 /6	φυ•υυ		υ ψυ.υυ	
31403L2X8	Unavailable	81	\$12,239,925.53	100%	\$0.00	NA	0 \$0.00	NA (
Total	e na vanacio	81	\$12,239,925.53	100%			0 \$0.00	(
1 0001		- 01	ψ12,20 <i>></i>	20070	9 40.00		0 4000	
31403L2Y6	Unavailable	21	\$2,972,542.79	100%	\$0.00	NA	0 \$0.00	NA (
Total		21	\$2,972,542.79	100%	_		0 \$0.00	(
31403L5Y3	OHIO SAVINGS BANK	1	\$60,595.35	3.34%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	31	\$1,752,936.99	96.66%	\$0.00	NA	0 \$0.00	NA (
Total		32	\$1,813,532.34	100%	\$0.00		0 \$0.00	(
24 4027 6770	0.110 0.110 100 0.111	- 10	****	22.26%	2 4 2 2 2	27.	0 00 00	27.1
31403L6H9	OHIO SAVINGS BANK	12	\$832,836.99	33.26%			0 \$0.00	NA (
	Unavailable	24	\$1,671,268.84	66.74%			0 \$0.00	NA (
Total		36	\$2,504,105.83	100%	<u>) \$0.00</u>		0 \$0.00	(
31403L6L0	OHIO SAVINGS BANK	1	\$83,957.86	2 7%	0 \$0.00	NΛ	0 \$0.00	NA (
51403L0L0	Unavailable	51	\$3,019,888.64	97.3%	_		0 \$0.00	NA (
Total	Chavanaoic	52	\$3,103,846.50	100%	<u> </u>		0 \$0.00	IVA (
10441		32	ψ5,105,040.50	100 /6	υψυ.υυ		υ ψυ.υυ	
31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01%	\$0.00	NA	0 \$0.00	NA (
, , , , ,	Unavailable	56	\$5,619,202.53	89.99%	_		0 \$0.00	NA (
Total		62	\$6,244,527.28	100%			0 \$0.00	(
31403L7H8	OHIO SAVINGS BANK	1	\$91,423.13	5.85%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$1,470,124.18	94.15%	\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,561,547.31	100%	\$0.00		0 \$0.00	(
	C) () () () () () () () () () (+			
31403LC25	GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$8,497,890.35	64.57%	\$0.00	NA	0 \$0.00	NA (
Total		135	\$13,161,151.42	100%			0 \$0.00	(

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	GMAC MORTGAGE				H			L			+
31403LC33	CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00	NA	4 0
Total		89	\$8,855,493.84	100%	0	\$0.00		0	\$0.00		0
21.1027.611	GMAC MORTGAGE		↑ 2.7.400.00			.		_	\$0.00	27.	+
31403LC41	CORPORATION	1	\$95,400.00	5.51%	Ш				\$0.00		4
	Unavailable	17	\$1,635,711.49	94.49%	-			-	\$0.00		_
Total		18	\$1,731,111.49	100%	0	\$0.00		0	\$0.00		0
31403LC66	GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00	NA	10
Total		118	\$21,508,839.18	100%	0	\$0.00		0	\$0.00		0
31403LC74	GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		146	\$25,026,692.32	100%	0	\$0.00		0	\$0.00		0
31403LC82	GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00	NA	4 0
	Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00	NA	4 0
Total		19	\$3,467,595.69	100%	0	\$0.00		0	\$0.00		0
31403LC90	GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	4 0
	Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		5	\$843,021.99	100%	0	\$0.00		0	\$0.00		0
31403LCM1	GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		203	\$33,110,540.41	100%	0	\$0.00		0	\$0.00		0
31403LCN9	GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		187	\$32,641,795.84	100%	0	\$0.00		0	\$0.00		0
31403LCP4	GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	92	\$16,241,310.19	48.24%	lol:	90 00	NΑ	0	\$0.00	NA	1 0
	Chavanaoic	72	\$10,241,310.17	10.2170	Υ,	ψ0.00	1 1/1	Ľ	φοισσ	·	_

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31403LCQ2	GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,781,955.63	53.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$31,350,252.73	100%	0 5	\$0.00		0	\$0.00		0
	CLA CLASSICA CE				+						╄
31403LCR0	GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,119,145.86	29.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,783,095.86	100%	0 5	\$0.00		0	\$0.00		0
31403LCS8	GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,958,570.69	38.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$31,001,061.32	100%	-+			_	\$0.00		0
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31403LCT6	GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,006,548.96	32.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$33,881,794.69	100%	0 5	\$0.00		0	\$0.00		0
31403LCU3	GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,323,869.25	26.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$34,833,519.88	100%	0 5	\$0.00		0	\$0.00		0
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31403LCV1	GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$693,646.72	38.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,821,643.24	100%	0 5	\$0.00		0	\$0.00		0
31403LCX7	GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	91	\$6,337,042.97	65.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$9,701,988.90	100%	0 5	\$0.00		0	\$0.00		0
					4						Ļ
31403LCY5	GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$6,642,280.80	73.7%	-		NA	0	\$0.00	NA	0
Total		145	\$9,012,917.08	100%	0 5	\$0.00		0	\$0.00		0
31403LCZ2	GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0 5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	27	\$1,777,502.13	85.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,072,799.63	100%	0 5	\$0.00		0	\$0.00		0
31403LD24	GMAC MORTGAGE	49	\$7,907,889.94	49.14%	0 9	50.00	NΔ	0	\$0.00	NA	
D1403LD24	OWAC WORTGAGE	49	\$1,501,005.9 4	49.14%	υJ	Խ Մ.ՄՄ	ΝA	۳	Ф О.ОО	MА	ا

	CORPORATION								
	Unavailable	52	\$8,184,396.47	50.86%	0 \$0.	1 00	NΑ	0 \$0.00	NA (
Total		101	\$16,092,286.41	100%	0 \$0.	00		0 \$0.00	(
31403LD32	GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0 \$0.	00 1	NA	0 \$0.00	NA
	Unavailable	18	\$1,393,571.09	64.96%	0 \$0.	00 00	NΑ	0 \$0.00	NA (
Total		31	\$2,145,424.38	100%	0 \$0.	00		0 \$0.00	
31403LD40	GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0 \$0.	1 00	NΑ	0 \$0.00	NA
	Unavailable	59	\$9,539,185.79	30.68%			NA	0 \$0.00	NA (
Total		197	\$31,096,763.02	100%	0 \$0.	00		0 \$0.00	
31403LD57	GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%			NΑ	0 \$0.00	NA
	Unavailable	66	\$11,346,898.71	32.92%	0 \$0.	1 00	NΑ	0 \$0.00	NA (
Total		244	\$34,471,399.43	100%	0 \$0.	00		0 \$0.00	
31403LD65	GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0 \$0.	00 1	NA	0 \$0.00	NA
	Unavailable	31	\$3,808,373.30	41.65%	0 \$0.	00	NA	0 \$0.00	NA (
Total		74	\$9,143,266.30	100%	0 \$0.	00		0 \$0.00	(
31403LD81	RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0 \$0.	00 1	NΑ	0 \$0.00	NA
	Unavailable	6	\$1,067,625.77	71.64%	0 \$0.	00	NA	0 \$0.00	NA (
Total		10	\$1,490,247.44	100%	0 \$0.	00		0 \$0.00	(
31403LDA6	GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0 \$0.	00 1	NΑ	0 \$0.00	
Total		26	\$4,541,780.42	100%	0 \$0.	00		0 \$0.00	(
31403LDB4	GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0 \$0.	00 1	NΑ	0 \$0.00	NA
Total		10	\$1,676,812.30	100%	0 \$0.	00		0 \$0.00	(
31403LDH1	GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%				0 \$0.00	NA
	Unavailable	143	\$26,696,773.84	81.36%			_	0 \$0.00	NA (
Total		179	\$32,811,543.91	100%	0 \$0.	00		0 \$0.00	(
31403LDK4	GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%				0 \$0.00	NA
	Unavailable	30	\$5,413,221.80	65.54%	_		_	0 \$0.00	NA (
Total		51	\$8,259,992.51	100%	0 \$0.	00		0 \$0.00	(

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	GMAC MORTGAGE	+ +			-						+
31403LDL2	CORPORATION	18	\$3,059,806.08	11.71%	L				\$0.00		4
	Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00		_	\$0.00	N.	
Total		127	\$26,118,703.71	100%	0	\$0.00		0	\$0.00		(
31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		177	\$31,563,764.33	100%	0	\$0.00		0	\$0.00		(
31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		169	\$30,443,985.33	100%	0	\$0.00		0	\$0.00		(
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		171	\$31,857,796.48	100%	0	\$0.00		0	\$0.00		(
31403LDQ1	GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		162	\$32,174,047.76	100%	0	\$0.00		0	\$0.00		(
31403LDR9	GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		199	\$34,865,108.71	100%	0	\$0.00		0	\$0.00		(
31403LDS7	GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		183	\$33,070,824.17	100%	0	\$0.00		0	\$0.00		(
31403LDT5	GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	92	\$19,589,410.63	59.87%	-			0	\$0.00	N/	١(
Total		159	\$32,717,643.17	100%	0	\$0.00		0	\$0.00		(
31403LDU2	GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%					\$0.00		4
	Unavailable	47	\$8,209,446.67	24.02%	-			_	\$0.00	N/	<u> </u>
Total		204	\$34,170,872.61	100%	0	\$0.00		0	\$0.00		(
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31403LDV0	GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$25,938,773.82	100%	0	\$0.00		0	\$0.00		0
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31403LDW8	GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$11,463,493.41	100%	0	\$0.00		0	\$0.00		0
31403LDX6	GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%			NA	0	\$0.00	NA	0
	Unavailable	70	\$6,732,188.80	35.28%	_			_	\$0.00	NA	-
Total		198	\$19,080,181.44	100%	0	\$0.00		0	\$0.00		0
31403LDZ1	GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$33,910,193.72	100%	0	\$0.00		0	\$0.00		0
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31403LEB3	RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,711,296.88	100%	0	\$0.00		0	\$0.00		0
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31403LEC1	RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	.0
-	Unavailable	4	\$882,077.93	59.31%	_				\$0.00	NA	
Total		8	\$1,487,277.93	100%	0	\$0.00		0	\$0.00		0
31403LEG2	RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,020,682.64	100%	0	\$0.00		0	\$0.00		0
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31403LEL1	RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$957,550.00	48.55%	_			-	\$0.00	NA	0
Total		12	\$1,972,342.21	100%	0	\$0.00		0	\$0.00		0
31403LEN7	RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,022,020.42	100%	0	\$0.00		0	\$0.00		0
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31403LER8	RBC MORTGAGE	4	\$741,000.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,891,236.01	100%	0	\$0.00		0	\$0.00		0
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31403LES6	RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	Ш				\$0.00	NA	C
	Unavailable	7	\$1,090,600.05	44.4%	-				\$0.00	NA	-
Total		15	\$2,456,400.05	100%	0	\$0.00		0	\$0.00		0
31403LET4	RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	4	\$689,800.00	40.32%	0	\$0.00		_	\$0.00	NA	-
Total		10	\$1,710,976.64	100%	0	\$0.00		0	\$0.00		0
31403LEU1	RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	_
Total		9	\$1,468,150.00	100%	0	\$0.00		0	\$0.00		0
31403LJ51	IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,089,656.42	100%	0	\$0.00		0	\$0.00		0
31403LJ69	IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,012,794.35	100%	0	\$0.00		0	\$0.00		0
31403LJ77	IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00	NA	Ļ
	Unavailable	40	\$4,458,368.61	70.29%	-			_	\$0.00	NA	
Total		57	\$6,342,769.95	100%	0	\$0.00		0	\$0.00		0
31403LJ85	IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00	NA	_
Total		75	\$9,152,679.89	100%	0	\$0.00		0	\$0.00		0
31403LJ93	IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	Ш				\$0.00	NA	L
	Unavailable	5	\$466,012.22	22.49%	-				\$0.00	NA	_
Total		23	\$2,072,078.68	100%	0	\$0.00		0	\$0.00		0
31403LK34	IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0	\$0.00	NA	0

	TT 11-1-1-	25	¢6 277 250 00	77 77 8	0 00 00	NT.A	0 00 00	nt a l
T ()	Unavailable	35	\$6,277,350.00	77.77%			0 \$0.00	NA
Total		45	\$8,071,924.99	100%	0 \$0.00		0 \$0.00	(
31403LK42	IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,620,994.10				0 \$0.00	NA
Total		24	\$4,003,135.10	100%	0 \$0.00		0 \$0.00	(
31403LK83	GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$10,984,114.78	32.15%			0 \$0.00	NA
Total		246	\$34,161,126.29	100%	0 \$0.00		0 \$0.00	(
31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$8,462,994.15	26.33%			0 \$0.00	NA
Total		231	\$32,140,674.53	100%	0 \$0.00		0 \$0.00	(
31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$6,910,009.30	63.03%			0 \$0.00	NA
Total		96	\$10,963,453.13	100%	0 \$0.00		0 \$0.00	(
31403LKB6	IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$4,745,706.62	71.42%	-		0 \$0.00	NA
Total		65	\$6,644,712.12	100%	0 \$0.00		0 \$0.00	(
31403LKD2	IRWIN MORTGAGE CORPORATION	3	\$254,661.62		0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$2,531,625.00	90.86%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,786,286.62	100%	0 \$0.00		0 \$0.00	(
31403LKE0	IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,520,643.49	72.08%			0 \$0.00	NA
Total		42	\$4,884,303.49	100%	0 \$0.00		0 \$0.00	(
31403LKF7	IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	· ·		0 \$0.00	NA
	Unavailable	12	\$1,298,665.00	47.78%	_		0 \$0.00	NA
Total		18	\$2,717,958.00	100%	0 \$0.00		0 \$0.00	(
31403LKZ3	IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,540,105.00	70.8%	0 \$0.00	NA	0 \$0.00	NA

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Total		26	\$5,000,155.00	100%	0 \$0.00		0 \$0.00	
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31403LL25	GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%			0 \$0.00	
	Unavailable	56	\$8,994,294.81	68.62%		+	0 \$0.00	
Total		90	\$13,106,908.45	100%	0 \$0.00	<u>'</u>	0 \$0.00	<u> </u>
31403LL33	GMAC MORTGAGE CORPORATION	12	\$1,228,688.35		0 \$0.00		0 \$0.00	
	Unavailable	24	\$3,288,060.69		0 \$0.00		0 \$0.00	
Total		36	\$4,516,749.04	100%	0 \$0.00	1	0 \$0.00	
31403LL58	GMAC MORTGAGE CORPORATION	31	\$4,314,351.81		0 \$0.00		0 \$0.00	
	Unavailable	82	\$14,046,463.61		0 \$0.00		0 \$0.00	
Total		113	\$18,360,815.42	100%	0 \$0.00	\	0 \$0.00	1
31403LL66	GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$17,831,980.59	56.8%	0 \$0.00	NA	0 \$0.00	NA
Total		219	\$31,391,655.48		0 \$0.00	+ +	0 \$0.00	
31403LL74	GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	65	\$10,581,505.23	31.78%	0 \$0.00	NA	0 \$0.00	NA
Total		224	\$33,293,359.47		0 \$0.00	+ +	0 \$0.00	
31403LL82	GMAC MORTGAGE CORPORATION	150	\$18,096,900.50				0 \$0.00	
	Unavailable	103	\$13,968,043.61	43.56%			0 \$0.00	
Total		253	\$32,064,944.11	100%	0 \$0.00	\	0 \$0.00	
31403LL90	GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%			0 \$0.00	NA
	Unavailable	38	\$4,142,998.04	53.26%			0 \$0.00	
Total		82	\$7,779,146.65	100%	0 \$0.00	<u></u>	0 \$0.00	
31403LLA7	GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%			0 \$0.00	
	Unavailable	28	\$3,103,873.67	51.45%			0 \$0.00	
Total		60	\$6,032,995.50	100%	0 \$0.00	\	0 \$0.00	1
31403LLC3	GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$13,628,580.49	40.95%	0 \$0.00	NA	0 \$0.00	
Total		185	\$33,279,831.47		0 \$0.00	+	0 \$0.00	

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	GMAC MORTGAGE	+			H	 					+
31403LLD1	CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		196	\$34,126,297.29	100%	0	\$0.00		0	\$0.00		4
31403LLE9	GMAC MORTGAGE	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00	N.	A (
	CORPORATION Unavailable	89	\$16,777,962.83	52.6%	Ш				\$0.00		4
Total	Chavanaoic	170	\$31,898,592.07	100%	-			_	\$0.00	117	<u>,</u>
10tai		170	\$31,696,392.07	100 %	U	φυ.υυ_		v	φυ.υυ		ď
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00	N	4
	Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		153	\$28,081,461.10	100%	0	\$0.00		0	\$0.00		•
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		52	\$3,280,040.37	100%	0	\$0.00		0	\$0.00		-
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00	N.	4
Total		35	\$3,468,398.28	100%	0	\$0.00		0	\$0.00		
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31403LLS8	GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	Ш				\$0.00		4
	Unavailable	98	\$19,158,842.13	56.37%					\$0.00	N.	
Total		179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00		-
31403LLT6	GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00	N.	4
Total		186	\$32,980,764.38	100%	0	\$0.00		0	\$0.00		(
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31403LLU3	GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	Ш				\$0.00		4
	Unavailable	79	\$17,101,811.98	53.55%	_				\$0.00		
Total		169	\$31,934,794.01	100%	0	\$0.00		0	\$0.00		
31403LLV1	GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00	N.	4
Total		176	\$31,887,749.55	100%	0	\$0.00		0	\$0.00		
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31403LLW9	GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%		NA	0 \$0.00	NA
	Unavailable	18	\$1,248,690.39	50.54%			0 \$0.00	NA
Total		36	\$2,470,871.99	100%	\$0.00		0 \$0.00	
							1	
31403LLY5	GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%		NA	0 \$0.00	NA
	Unavailable	21	\$2,102,790.77	61.81%			0 \$0.00	NA
Total		34	\$3,402,281.64	100%	\$0.00		0 \$0.00	
31403LMA6	GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$23,028,627.90	69.22%		NA	0 \$0.00	NA
Total		158	\$33,270,254.28	100%	\$0.00		0 \$0.00	
	CMACMORTCACE	+			+		+	
31403LMB4	GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	<u>'</u>	NA	0 \$0.00	NA
	Unavailable	63	\$14,140,731.68	40.99%			0 \$0.00	NA
Total		185	\$34,500,687.25	100%	\$0.00		0 \$0.00	
31403LMC2	GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$14,148,111.75	76.43%	\$0.00	NA	0 \$0.00	NA
Total		105	\$18,512,046.68	100%	\$0.00		0 \$0.00	
31403LME8	GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,648,377.76	42.46%	\$0.00	NA	0 \$0.00	NA
Total		43	\$8,592,018.05	100%	\$0.00		0 \$0.00	
31403LMG3	GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$11,509,473.89	35.4%	\$0.00	NA	0 \$0.00	NA
Total		197	\$32,511,549.67	100%	\$0.00		0 \$0.00	
31403LMH1	GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$13,917,072.21	40.93%	\$0.00	NA	0 \$0.00	NA
Total		304	\$33,998,529.12	100%			0 \$0.00	
							+	
31403LMJ7	GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,922,446.97	14.26%			0 \$0.00	NA
Total		237	\$34,508,550.43	100%	\$0.00		0 \$0.00	
31403LMK4	GMAC MORTGAGE	48	\$7,300,571.13	40.46%	0.80.00	NA	0 \$0.00	NA

	CORPORATION										ĺ
	Unavailable	66	\$10,741,232.20	59.54%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,041,803.33	100%	0 9	\$0.00		0	\$0.00		0
31403LML2	GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$21,613,038.41	63.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$34,074,410.76	100%	0 9	\$0.00		0	\$0.00		0
31403LMM0	GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$25,703,407.92	80.98%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$31,739,658.29	100%	0 9	\$0.00		0	\$0.00		0
31403LMN8	GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$15,973,724.69	94.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$16,878,453.25	100%	0 5	\$0.00		0	\$0.00		0
31403LMP3	GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,734,188.35	95.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,862,837.47	100%	05	\$0.00		0	\$0.00		0
31403LMQ1	GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$21,225,088.30	77.05%	-			_	\$0.00	NA	_
Total		200	\$27,548,280.04	100%	05	\$0.00		0	\$0.00		0
31403LMR9	GMAC MORTGAGE CORPORATION	19	\$2,325,303.68		Ш		NA	0	\$0.00	NA	
	Unavailable	20	\$2,584,229.87	52.64%	_				\$0.00	NA	_
Total		39	\$4,909,533.55	100%	0 5	\$0.00		0	\$0.00		0
31403LMT5	Unavailable	25	\$4,543,135.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,543,135.00	100%	0 9	\$0.00		0	\$0.00		0
31403LMY4	Unavailable	17	\$2,435,208.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,435,208.00	100%				0	\$0.00		0
31403LQH7	EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,461,639.46	100%	0	\$0.00		0	\$0.00		0
31403LQJ3	EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Unavailable	Total		174	\$30,553,689.48	100%	0	\$0.00		0	\$0.00		0
Total												
Total	31403LR52	OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Sample		Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	Total		148	\$34,900,046.46	100%	0	\$0.00		0	\$0.00		0
Unavailable												
Total	31403LR60	OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Total		1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0.00		0
Total												
OHIO SAVINGS BANK 22 \$2,670,498.55 2.56% 0\$0,00	31403LR78	Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	Total		153	\$32,885,109.09	100%	0	\$0.00		0	\$0.00		0
Unavailable												
Total	31403LRE3	OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	Total		633	\$104,254,177.33	100%	0	\$0.00		0	\$0.00		0
Unavailable				, ,								T
Unavailable	31403LRF0	OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		Unavailable	744			_			_		NA	
31403LTE1	Total		768			-			_			0
Unavailable 9				. , ,								T
Unavailable 9	31403LTE1	OHIO SAVINGS BANK	1	\$51.348.65	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total						_					NA	
31403LUFF OHIO SAVINGS BANK 1	Total					_						0
Unavailable				+-,		Ť	7		Ť	7 - 1 - 0		Ť
Unavailable	31403LTF8	OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA	()	\$0.00	NA	0
Total 19 \$2,811,546.18 100% 0 \$0.00 0 \$0.00 31403LTZ4 OHIO SAVINGS BANK 1 \$222,993.27 6.27% 0 \$0.00 NA 0 \$0.00 Total 24 \$3,333,705.40 93.73% 0 \$0.00 NA 0 \$0.00 Total 25 \$3,556,698.67 100% 0 \$0.00 NA 0 \$0.00 31403LUA7 OHIO SAVINGS BANK 2 \$187,192.64 1.05% 0 \$0.00 NA 0 \$0.00 Total 101 \$17,659,887.80 98.95% 0 \$0.00 NA 0 \$0.00 Total 101 \$17,847,080.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$14,810,402.97 98.16% 0 \$0.00 NA 0 \$0.00 Total 95 \$15,088,001.87 100% 0 \$0.00 NA 0 \$0.00 31403LUP4 Unavailable 90 \$18,196,694.19 100% 0 \$0.00 NA 0 \$0.00				·		1					NA	
31403LTZ4	Total	O TAN I MILLION									- 112	0
Total 24 \$3,333,705.40 93.73% 0 \$0.00 NA 0 \$0.00 Total 25 \$3,556,698.67 100% 0 \$0.00 NA 0 \$0.00 31403LUA7 OHIO SAVINGS BANK 2 \$187,192.64 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$17,659,887.80 98.95% 0 \$0.00 NA 0 \$0.00 Total 101 \$17,847,080.44 100% 0 \$0.00 NA 0 \$0.00 31403LUB5 OHIO SAVINGS BANK 2 \$277,598.90 1.84% 0 \$0.00 NA 0 \$0.00 Total 93 \$14,810,402.97 98.16% 0 \$0.00 NA 0 \$0.00 Total 95 \$15,088,001.87 100% 0 \$0.00 NA 0 \$0.00 31403LUP4 Unavailable 90 \$18,196,694.19 100% 0 \$0.00 NA 0 \$0.00	1 0 0 0 1			Ψ=,011,010	20076	Ů	φ σ σ σ		Ť	Ψ 0 0 0		Ť
Total 24 \$3,333,705.40 93.73% 0 \$0.00 NA 0 \$0.00 Total 25 \$3,556,698.67 100% 0 \$0.00 NA 0 \$0.00 31403LUA7 OHIO SAVINGS BANK 2 \$187,192.64 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$17,659,887.80 98.95% 0 \$0.00 NA 0 \$0.00 Total 101 \$17,847,080.44 100% 0 \$0.00 NA 0 \$0.00 31403LUB5 OHIO SAVINGS BANK 2 \$277,598.90 1.84% 0 \$0.00 NA 0 \$0.00 Total 93 \$14,810,402.97 98.16% 0 \$0.00 NA 0 \$0.00 Total 95 \$15,088,001.87 100% 0 \$0.00 NA 0 \$0.00 31403LUP4 Unavailable 90 \$18,196,694.19 100% 0 \$0.00 NA 0 \$0.00	31403LTZ4	OHIO SAVINGS BANK	1	\$222,993.27	6.27%	0	\$0.00	NA	()	\$0.00	NA	0
Total 25 \$3,556,698.67 100% 0 \$0.00 0 \$0.00 31403LUA7 OHIO SAVINGS BANK 2 \$187,192.64 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$17,659,887.80 98.95% 0 \$0.00 NA 0 \$0.00 Total 101 \$17,847,080.44 100% 0 \$0.00 NA 0 \$0.00 31403LUB5 OHIO SAVINGS BANK 2 \$277,598.90 1.84% 0 \$0.00 NA 0 \$0.00 Total 93 \$14,810,402.97 98.16% 0 \$0.00 NA 0 \$0.00 Total 95 \$15,088,001.87 100% 0 \$0.00 NA 0 \$0.00 31403LUP4 Unavailable 90 \$18,196,694.19 100% 0 \$0.00 NA 0 \$0.00	511032121			, ,						_	NA	
31403LUA7	Total	O TAN I MILLION				1					- 112	0
Total Unavailable 99 \$17,659,887.80 98.95% 0 \$0.00 NA 0 \$0.00 Total 101 \$17,847,080.44 100% 0 \$0.00 0 \$0.00 31403LUB5 OHIO SAVINGS BANK 2 \$277,598.90 1.84% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$14,810,402.97 98.16% 0 \$0.00 NA 0 \$0.00 Total 95 \$15,088,001.87 100% 0 \$0.00 0 \$0.00 31403LUP4 Unavailable 90 \$18,196,694.19 100% 0 \$0.00 NA 0 \$0.00				40,000,000			7 - 1 - 1		_	7		Ť
Total Unavailable 99 \$17,659,887.80 98.95% 0 \$0.00 NA 0 \$0.00 Total 101 \$17,847,080.44 100% 0 \$0.00 0 \$0.00 31403LUB5 OHIO SAVINGS BANK 2 \$277,598.90 1.84% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$14,810,402.97 98.16% 0 \$0.00 NA 0 \$0.00 Total 95 \$15,088,001.87 100% 0 \$0.00 0 \$0.00 31403LUP4 Unavailable 90 \$18,196,694.19 100% 0 \$0.00 NA 0 \$0.00	31403LUA7	OHIO SAVINGS BANK	2	\$187.192.64	1.05%	0	\$0.00	NA	()	\$0.00	NA	0
Total 101 \$17,847,080.44 100% 0 \$0.00 0 \$0.00 31403LUB5 OHIO SAVINGS BANK 2 \$277,598.90 1.84% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$14,810,402.97 98.16% 0 \$0.00 NA 0 \$0.00 Total 95 \$15,088,001.87 100% 0 \$0.00 0 \$0.00 31403LUP4 Unavailable 90 \$18,196,694.19 100% 0 \$0.00 NA 0 \$0.00	<u> </u>					_				_	NA	_
31403LUB5 OHIO SAVINGS BANK 2 \$277,598.90 1.84% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$14,810,402.97 98.16% 0 \$0.00 NA 0 \$0.00 Total 95 \$15,088,001.87 100% 0 \$0.00 0 \$0.00 31403LUP4 Unavailable 90 \$18,196,694.19 100% 0 \$0.00 NA 0 \$0.00	Total					-			_			0
Unavailable 93 \$14,810,402.97 98.16% 0 \$0.00 NA 0 \$0.00 Total 95 \$15,088,001.87 100% 0 \$0.00 0 \$0.00 31403LUP4 Unavailable 90 \$18,196,694.19 100% 0 \$0.00 NA 0 \$0.00	1 0 0 0 1		101	Ψ17,017,000111	20076	Ĭ	φ σ σ σ		Ť	Ψ υ • υ υ		Ť
Unavailable 93 \$14,810,402.97 98.16% 0 \$0.00 NA 0 \$0.00 Total 95 \$15,088,001.87 100% 0 \$0.00 0 \$0.00 31403LUP4 Unavailable 90 \$18,196,694.19 100% 0 \$0.00 NA 0 \$0.00	31403LUB5	OHIO SAVINGS BANK	2.	\$277.598.90	1.84%	0	\$0.00	NA	()	\$0.00	NA	0
Total 95 \$15,088,001.87 100% 0 \$0.00 0 \$0.00 31403LUP4 Unavailable 90 \$18,196,694.19 100% 0 \$0.00 NA 0 \$0.00	11002030					-			_		NA	
31403LUP4 Unavailable 90 \$18,196,694.19 100% 0 \$0.00 NA 0 \$0.00	Total	CHA (AHAO10				_				_	1 17	0
			75	Ψ10,000,001107	100 /0	۲	40.00		J	40.00		Ť
	31403LUP4	Unavailable	90	\$18 196 694 19	100%	0	\$0.00	NΔ	0	\$0.00	NA	h
<u> Ι - </u>		Chu i diluoic				1					117	0
	1 0 6 4 1		70	Ψ10,1/0,0/7.1/	100 /0	9	ψυ•υυ		v	ψυ•υυ		۲
31403LUQ2 OHIO SAVINGS BANK 4 \$630,439.42 0.7% 0 \$0.00 NA 0 \$0.00	314031 1102	OHIO SAVINGS BANK	1	\$630 430 42	0.7%	0	\$0.00	NI A	\cap	\$0.00	NA	1

	Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00	N/	1
Total		483	\$90,568,936.40	100%	0	\$0.00		0	\$0.00		(
31403LUR0	Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		196	\$30,280,328.75	100%	0	\$0.00		0	\$0.00		(
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31403LV65	OHIO SAVINGS BANK	13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00	N/	1
Total		227	\$40,615,059.33	100%	0	\$0.00		0	\$0.00		
											I
31403LV73	OHIO SAVINGS BANK	11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00	N/	1
Total		163	\$26,914,936.80	100%	0	\$0.00		0	\$0.00		(
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31403LV99	Unavailable	43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		43	\$5,245,064.73	100%	0	\$0.00		0	\$0.00		
											Ī
31403LW98	Unavailable	8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00		
											T
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00	N/	1
Total		157	\$32,907,929.86	100%	_				\$0.00		(
			,								Ī
31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00	N.A	_
Total		607	\$144,616,449.74	100%	1				\$0.00		(
			,								Ť
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00	N.A	1
	Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00	N.A	_
Total		71	\$12,962,257.07	100%				0	\$0.00		
			,								Ī
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		149	\$21,771,026.96					0	\$0.00		(
											T
31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00	N.A	_
Total		13	\$2,212,141.59	100%	0	\$0.00		0	\$0.00		(
											Ť
31403LYY1	Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		22	\$2,509,627.58	100%	_			0	\$0.00		
			. ,					_			1
2140214202	WASHINGTON	10	#2 070 004 0 6	02.076	_	¢Ω ΩΩ	NT A	_	фо оо	**************************************	Ţ
31403M2G3	MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	U	\$0.00	NA	U	\$0.00	NA	7 (
	Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00	N.A	1

Total		15	\$2,486,084.06	100%	0 \$0.	00	0	\$0.00		0
31403M2H1	Unavailable	8	\$1,170,974.55	100%	_		-	\$0.00	NA	A C
Total		8	\$1,170,974.55	100%	0 \$0.0	00	0	\$0.00		0
31403M3N7	WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0 \$0.0	00 NA	0	\$0.00	NA	A 0
	Unavailable	2	\$330,545.78	7.33%		_	0	\$0.00	NA.	A 0
Total		29	\$4,508,336.79	100%	0 \$0.0	00	0	\$0.00		0
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0 \$0.0	00 NA	0	\$0.00	NA	A 0
Total		6	\$639,974.47	100%	0 \$0.0)0	0	\$0.00		0
31403M3S6	WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0 \$0.0	00 NA	0	\$0.00	N.A	A 0
Total		5	\$689,482.13	100%	0 \$0.0	00	0	\$0.00		0
31403MAP4	OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0 \$0.0	00 NA	0	\$0.00	N.A	V 0
	Unavailable	146	\$19,081,504.77	93.7%	0 \$0.0	00 NA	0	\$0.00	NA	A 0
Total		156	\$20,365,341.76	100%	0 \$0.0	00	0	\$0.00		0
31403MB81	OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0 \$0.0	00 NA	0	\$0.00	N.A	\ 0
	Unavailable	120	\$7,680,470.20	85.39%	0 \$0.0	00 NA	0	\$0.00	NA	A 0
Total		144	\$8,994,715.35	100%	0 \$0.0	00	0	\$0.00		0
31403MB99	Unavailable	27	\$1,558,122.34	100%	0 \$0.0	00 NA	0	\$0.00	NA	\ 0
Total		27	\$1,558,122.34	100%	0 \$0.0	00	0	\$0.00		0
31403MC72	OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0 \$0.0	00 NA	0	\$0.00	N.A	\ 0
	Unavailable	23	\$2,273,437.14		_		-	\$0.00	N.A	_
Total		25	\$2,469,088.30	100%	0 \$0.0	00	0	\$0.00		0
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	Unavailable	303	\$30,092,654.35	93.56%			_	\$0.00	NA	7
Total		324	\$32,164,769.50	100%		_	_	\$0.00		0
31403MC98	OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0 \$0.0	00 NA	0	\$0.00	N.A	1 0
	Unavailable	158	\$15,432,461.95	98.18%	_		_	\$0.00		7
Total		161	\$15,719,196.13		_		-	\$0.00		0
31403MCK3	OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	Unavailable	334	\$23,529,069.57	91.55%			-	\$0.00	N.A	7
Total		369	\$25,701,908.47	100%	_		1	\$0.00		0
31403MCL1	Unavailable	62	\$4,128,605.28	100%	0.80.0)() NA	0	\$0.00	N.A	1

Total		62	\$4,128,605.28	100%	0	\$0.00		0	\$0.00		0
31403MDU0	Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,076,369.61	100%	0	\$0.00		0	\$0.00		0
31403MDV8	OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	-	1		_	\$0.00		0
	Unavailable	626	\$82,088,397.60	96.11%	_				\$0.00		7
Total		652	\$85,408,002.93	100%	0	\$0.00		0	\$0.00		0
31403MDW6	OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00	1	7
Total		230	\$29,892,626.98	100%	0	\$0.00		0	\$0.00		0
31403MEN5	USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$32,648,719.54	100%	0	\$0.00		0	\$0.00		0
31403MEQ8	USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93			\$0.00		L	\$0.00		0
Total		128	\$15,473,331.93	100%	0	\$0.00		0	\$0.00		0
					<u> </u>						
31403MER6	USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$21,096,609.85	100%	0	\$0.00		0	\$0.00		0
					L						
31403MET2	USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		110	\$16,364,587.30	100%	0	\$0.00		0	\$0.00		0
31403MFA2	BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,587,686.42	100%	0	\$0.00		0	\$0.00		0
					_			L			-
31403MFB0	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00			\$0.00		0
Total		19	\$1,031,793.89	100%	0	\$0.00		0	\$0.00		0
31403MFC8	BAYVIEW FINANCIAL TRADING	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP LP				L			L	<u> </u>		-
Total		13	\$926,329.54	100%	0	\$0.00		0	\$0.00		0
					L						

31403MFF1	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		19	\$1,182,753.58	100%	0 \$0.00		0 \$0.0	0
31403MFG9	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45		0 \$0.00		0 \$0.0) NA(
Total		42	\$2,497,348.45	100%	0 \$0.00		0 \$0.0	0 0
31403MFL8	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0 \$0.00	NA	0 \$0.00) NA
Total		7	\$404,177.36	100%	0 \$0.00		0 \$0.0	0 (
								1
31403MFT1	NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0 \$0.00	NA	0 \$0.00) NA
Total		24	\$2,715,199.67	100%	0 \$0.00		0 \$0.0	0
31403MFU8	NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0 \$0.00	NA	0 \$0.00) NA
Total		16	\$3,021,958.01	100%	0 \$0.00		0 \$0.0	0
31403MHN2	U.S. BANK N.A	1	\$80,000.00	4.34%	0 \$0.00	NA	0 \$0.00) NA (
	Unavailable	10	\$1,763,904.25	95.66%	0 \$0.00	NA	0 \$0.00) NA (
Total		11	\$1,843,904.25	100%	0 \$0.00		0 \$0.0	0 0
31403MHQ5	U.S. BANK N.A	2	\$149,458.05	6.37%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	11	\$2,196,098.33	93.63%	0 \$0.00		0 \$0.00	
Total		13	\$2,345,556.38	100%	0 \$0.00		0 \$0.0	0
31403MHR3	Unavailable	12	\$1,839,700.00	100%	0 \$0.00	NA	0 \$0.00) NA (
Total		12	\$1,839,700.00		0 \$0.00		0 \$0.0	
31403MHS1	U.S. BANK N.A	35	\$1,865,263.96	100%	0 \$0.00	NA	0 \$0.00) NA (
Total		35	\$1,865,263.96	100%	0 \$0.00		0 \$0.0	0
								1
31403MHU6	U.S. BANK N.A	1	\$81,300.00		0 \$0.00		0 \$0.00	
	Unavailable	18	\$3,589,350.00	97.79%			0 \$0.00	
Total		19	\$3,670,650.00	100%	0 \$0.00		0 \$0.00	0 0
31403MHW2	Unavailable	13	\$1,984,844.56	100%	0 \$0.00	NA	0 \$0.0) NA (
Total		13	\$1,984,844.56		0 \$0.00		0 \$0.0	
31403MHX0	Unavailable	8	\$1,194,574.50	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,194,574.50	100%	0 \$0.00		0 \$0.0	0

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	GMAC MORTGAGE	+ +			H	-+		Н			+
31403ML56	CORPORATION	7	\$752,100.00	43.93%	Щ				\$0.00		1 0
	Unavailable	10	\$959,980.92	56.07%	_		NA	0	\$0.00	NA	_
Total		17	\$1,712,080.92	100%	0 5	\$0.00		0	\$0.00		0
31403ML64	GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	3	\$515,609.43	1.5%	0.5	\$0.00	NA	0	\$0.00	NA	\ 0
Total		199	\$34,477,554.41	100%	0 \$	\$0.00		0	\$0.00		0
31403ML72	GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	24	\$4,694,965.59	13.44%	0.5	\$0.00	NA	0	\$0.00	NA	10
Total		193	\$34,940,060.09	100%	0 9	\$0.00		0	\$0.00		0
31403ML80	GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0.5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	19	\$3,445,533.96	9.99%	_		NA	0	\$0.00	NA	1 0
Total		203	\$34,476,418.44	100%	0 5	\$0.00		0	\$0.00		0
31403ML98	GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	41	\$7,335,218.93	21.61%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
Total		199	\$33,946,432.96	100%	0 5	\$0.00		0	\$0.00		0
31403MLR8	GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	57	\$5,267,847.82	73.86%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
Total		75	\$7,132,377.85	100%	0 5	\$0.00		0	\$0.00		0
31403MLS6	GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	32	\$2,456,439.43	91.46%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
Total		34	\$2,685,728.54	100%	0 5	\$0.00		0	\$0.00		0
31403MLT4	GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	Ш			Ш	\$0.00		┸
	Unavailable	78	\$14,102,251.51	44.9%	-				\$0.00	NA	
Total		175	\$31,404,735.74	100%	0 5	\$0.00		0	\$0.00		0
31403MLU1	GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	Ш				\$0.00		4
	Unavailable	9	\$1,555,581.45	59.75%	_			_	\$0.00	NA	
Total	1	16	\$2,603,528.19	100%	- 1 -			4	\$0.00		0

31403MM22	GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,265,605.12	42.45%	\$0.00	NA	0 \$0.00	NA (
Total		42	\$5,337,381.53	100%	\$0.00		0 \$0.00	(
31403MM30	GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,440,085.49	13.06%	\$0.00	NA	0 \$0.00	NA (
Total		197	\$33,984,792.98	100%	\$0.00		0 \$0.00	(
31403MM48	GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7% (\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$4,117,314.47	40.3%	\$0.00	NA	0 \$0.00	NA (
Total		154	\$10,216,419.32	100%	\$0.00		0 \$0.00	(
31403MM55	GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$15,660,577.34	46.18%	\$0.00	NA	0 \$0.00	NA (
Total		198	\$33,915,498.67	100%	\$0.00		0 \$0.00	(
31403MM63	GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53% (\$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$13,273,534.54	40.47%	\$0.00	NA	0 \$0.00	NA (
Total		191	\$32,802,459.82	100%	\$0.00		0 \$0.00	(
31403MM71	GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	62	\$11,234,354.56	34.66%	\$0.00	NA	0 \$0.00	NA (
Total		179	\$32,416,387.02	100%	\$0.00		0 \$0.00	(
31403MM89	GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	80	\$16,650,203.71	50.11%			0 \$0.00	NA (
Total		179	\$33,228,882.71	100%	\$0.00		0 \$0.00	(
31403MM97	HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100% (\$0.00	NA	0 \$0.00	NA
Total		53	\$6,635,985.89	100%	\$0.00		0 \$0.00	(
31403MMA4	GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%			0 \$0.00	NA
	Unavailable	81	\$12,077,134.16	36.05%			0 \$0.00	NA (
Total		237	\$33,498,598.22	100%	\$0.00		0 \$0.00	(
31403MMB2	GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9% (\$0.00	NA	0 \$0.00	NA

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	Unavailable	57	\$11,116,565.86	35.1% 0	\$0.00	NA C	00.00	NA (
Total		173	\$31,667,390.28	100% 0	\$0.00	0	0 \$0.00	(
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31403MMC0	GMAC MORTGAGE CORPORATION	120	\$18,829,478.64		,		\$0.00	NA
	Unavailable	80	\$15,316,841.72	44.86%	_	 	0.00\$	NA (
Total		200	\$34,146,320.36	100% 0	\$0.00	10	\$0.00	(
31403MMD8	GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08% 0	\$0.00	NAC	0\$0.00	NA
	Unavailable	16	\$2,768,528.34		_	t	00.00	NA (
Total		221	\$34,976,462.83	100% 0	\$0.00	0	\$0.00	(
31403MME6	GMAC MORTGAGE CORPORATION	85	\$14,343,004.40		,		0\$0.00	NA
	Unavailable	78	\$14,782,989.84			+	00.00	NA (
Total		163	\$29,125,994.24	100% 0	\$0.00	0	0 \$0.00	(
31403MMF3	GMAC MORTGAGE CORPORATION	74	\$12,469,902.10		,		0\$0.00	NA
	Unavailable	122	\$21,716,199.70		_	t	0.00\$	NA (
Total		196	\$34,186,101.80	100% 0	\$0.00	0	\$0.00	(
31403MMG1	GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02% 0	\$0.00	NAC	0\$0.00	NA
	Unavailable	69	\$12,032,457.65	34.98% 0	\$0.00	NA C	\$0.00	NA (
Total		195	\$34,399,433.54	100% 0	\$0.00	0	\$0.00	(
31403MMJ5	GMAC MORTGAGE CORPORATION	210	\$28,985,678.53				0 \$0.00	
	Unavailable	26	\$4,146,234.73		_	-	\$0.00	
Total		236	\$33,131,913.26	100% 0	\$0.00	- 0	\$0.00	(
31403MMK2	GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45% 0	\$0.00	NAC	\$0.00	NA
	Unavailable	90	\$13,256,294.32	54.55% 0	_	t	00.00	NA (
Total		162	\$24,302,969.45	100% 0	\$0.00	0	\$0.00	(
31403MML0	GMAC MORTGAGE CORPORATION	16	\$2,783,468.80				0 \$0.00	NA
	Unavailable	36	\$6,169,265.51	68.91% 0	+	 	0.00	NA (
Total		52	\$8,952,734.31	100% 0	\$0.00	0	\$0.00	(
31403MMM8	GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28% 0	\$0.00	NAC	0\$0.00	NA (
	Unavailable	20	\$3,761,146.16	64.72% 0	\$0.00	NAC	0.00	NA (

Total		30	\$5,811,502.02	100%	\$0.00		0 \$0.00	(
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31403MMN6	GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	Ì		0 \$0.00	NA
	Unavailable	111	\$21,598,943.17	64.22%			0 \$0.00	NA
Total		178	\$33,630,931.00	100%	\$0.00		0 \$0.00	(
31403MMP1	GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%		NA	0 \$0.00	NA
	Unavailable	81	\$15,165,977.42	55.17%			0 \$0.00	NA
Total		147	\$27,488,718.45	100%	\$0.00		0 \$0.00	(
31403MMQ9	GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69% (\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$15,181,975.80	44.31%		NA	0 \$0.00	NA
Total		194	\$34,264,988.75	100%	\$0.00		0 \$0.00	(
31403MMR7	GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14% (\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$14,183,056.54		_	NA	0 \$0.00	NA
Total		206	\$33,091,697.26	100%	\$0.00		0 \$0.00	(
31403MMS5	GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$10,119,944.15	30.95%	\$0.00	NA	0 \$0.00	NA
Total		187	\$32,697,566.17	100%	\$0.00		0 \$0.00	(
31403MMT3	GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$12,022,214.82	38.8%			0 \$0.00	NA
Total		184	\$30,984,172.87	100%	\$0.00		0 \$0.00	(
31403MMU0	GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95% (\$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$13,234,037.07	40.05%			0 \$0.00	NA
Total		222	\$33,047,414.17	100%	\$0.00		0 \$0.00	(
31403MMV8	GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$13,288,450.09	42.38%			0 \$0.00	NA
Total		177	\$31,355,554.61	100%	\$0.00		0 \$0.00	(
31403MMX4	GMAC MORTGAGE CORPORATION	55	\$8,644,655.64				0 \$0.00	NA
	Unavailable	64	\$9,060,723.93	51.17%			0 \$0.00	NA
Total		119	\$17,705,379.57	100%	\$0.00		0 \$0.00	

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31403MMY2	GMAC MORTGAGE CORPORATION	115	\$18,986,949.00				0 \$0.00	NA
	Unavailable	83	\$14,679,910.26	1 1			0 \$0.00	NA
Total		198	\$33,666,859.26	100%	<u>) \$0.00 </u>		0 \$0.00	
31403MMZ9	GMAC MORTGAGE CORPORATION	121	\$22,367,829.77		1		0 \$0.00	NA
	Unavailable	63	\$12,361,851.77	35.59% (0 \$0.00	NA (
Total		184	\$34,729,681.54	100%	<u>) \$0.00</u>		0 \$0.00	0
31403MNB1	HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$2,506,002.72	100%	0 \$0.00		0 \$0.00	0
31403MNC9	HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76		0 \$0.00		0 \$0.00	NA
Total		40	\$6,022,053.76	100%	0 \$0.00		0 \$0.00	0
31403MNE5	HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13		0 \$0.00		0 \$0.00	NA
Total		69	\$6,885,185.13	100%	0 \$0.00		0 \$0.00	0
31403MNF2	HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$3,216,333.24	100%	0 \$0.00		0 \$0.00	0
31403MNH8	HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04		0 \$0.00		0 \$0.00	NA
Total		42	\$6,973,903.04	100%	0 \$0.00		0 \$0.00	0
31403MR43	WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,050,870.64	t t			0 \$0.00	NA
Total		30	\$3,151,577.27	100%	0 \$0.00		0 \$0.00	0
31403MR50	Unavailable	25	\$2,133,471.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,133,471.27	1	0 \$0.00		0 \$0.00	0
31403MR68 Total	Unavailable	37 37	\$4,510,753.30 \$4,510,753.30		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
31403MR76	CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100% (0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,002,963.84	100%	0 \$0.00		0 \$0.00	0

31403MR84	Unavailable	17	\$1,990,029.95		0 \$0.00		0 \$0.00	NA
Total		17	\$1,990,029.95	100%	0 \$0.00		0 \$0.00	(
31403MR92	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,001,131.38	100%	0 \$0.00		0 \$0.00	(
31403MSC4	WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,791,687.21	100%	0 \$0.00		0 \$0.00	(
31403MSE0	WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%			0 \$0.00	NA
Total	Unavailable	21 92	\$4,289,857.30 \$16,704,926.99	25.68% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31403MSF7	WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%			0 \$0.00	NA
T-4-1	Unavailable	3	\$624,273.43		0 \$0.00		0 \$0.00	NA
<u>Total</u>		66	\$12,775,361.54	100%	0 \$0.00		0 \$0.00	(
31403MSH3	WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$586,620.98		0 \$0.00		0 \$0.00	NA
Total		44	\$8,293,238.84	100%	0 \$0.00		0 \$0.00	(
31403MSJ9	WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$175,553.06		0 \$0.00		0 \$0.00	NA
Total		18	\$3,186,646.72	100%	0 \$0.00		0 \$0.00	(
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$703,887.92	24.48%			0 \$0.00	NA
Total		21	\$2,875,343.75	100%	0 \$0.00		0 \$0.00	(
31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,776,773.89	14.16%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$12,544,944.11	100%	0 \$0.00		0 \$0.00	(
31403MSM2	WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0 \$0.00	NA	0 \$0.00	NA
' 	Unavailable	9	\$1,270,001.54	9.05%	0 \$0.00	NA	0 \$0.00	NA

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Total		101	\$14,030,343.90	100%	0 \$0.00	1	0 \$0.00	
					T.			
31403MSN0	WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%			0 \$0.00	
	Unavailable	8	\$1,669,037.45	20.26%		+ +	0 \$0.00	
Total		42	\$8,236,914.66	100%	0 \$0.00	1	0 \$0.00	
31403MSP5	WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,656,394.54	18.74%	0\$0.00	NA	0 \$0.00	NA
Total		67	\$14,176,445.93		0 \$0.00	1	0 \$0.00	
31403MWF2	WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	170	\$34,046,095.47	67.01%			0 \$0.00	NA
Total		261	\$50,807,848.65		0 \$0.00		0 \$0.00	
31403MWH8	WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	326	\$44,974,679.03	93.98%	0 \$0.00	NA	0 \$0.00	NA
Total		347	\$47,854,243.69		0 \$0.00	1 1	0 \$0.00	
31403MWJ4	WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	530	\$73,139,397.98	83.6%	0 \$0.00	NA	0 \$0.00	NA
Total		634	\$87,483,369.24		0 \$0.00	1 1	0 \$0.00	
31403MWK1	WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%			0 \$0.00	
	Unavailable	330	\$45,700,890.17	74.59%			0 \$0.00	
Total		442	\$61,266,230.42	100%	0 \$0.00		0 \$0.00	
31403MWM7	WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%			0 \$0.00	
	Unavailable	16	\$3,470,419.97	35.67%		1	0 \$0.00	
Total		46	\$9,728,459.52	100%	0 \$0.00		0 \$0.00	
31403MWN5	WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%			0 \$0.00	
	Unavailable	25	\$5,728,876.66			1	0 \$0.00	
Total		75	\$16,904,147.27	100%	0 \$0.00	1	0 \$0.00	
31403MWP0	WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%			0 \$0.00	
	Unavailable	43	\$5,940,396.78	57.77%		+ +	0 \$0.00	
Total		74	\$10,282,418.72	100%	0 \$0.00	\	0 \$0.00	

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31403MWQ8	MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	L			L	\$0.00	NA	4
	Unavailable	142	\$28,307,057.24	13.51%	_		NA	_	\$0.00	N/	_
Total		1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00		0
21 402) (177)	WASHINGTON	7	Φ1 100 25 (7 0	50.00		Φ0.00	NT A	0	ΦΩ ΩΩ	NT	
31403MWR6	MUTUAL BANK, FA	7	\$1,109,256.79	58.8%				L	\$0.00	NA	4
	Unavailable	4	\$777,240.23	41.2%	+-		NA	-	\$0.00	N/	_
Total		11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00		0
31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		506	\$99,844,060.15	100%	0	\$0.00		0	\$0.00		0
	WACHINGTON				-			L			+
31403MWU9	WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		184	\$44,465,936.05	100%	0	\$0.00		0	\$0.00		0
31403MY29	WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		26	\$4,113,296.64	100%	0	\$0.00		0	\$0.00		0
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		12	\$1,119,420.97	100%	0	\$0.00		0	\$0.00		0
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		12	\$1,613,106.87	100%	0	\$0.00		0	\$0.00		0
31403MY52	WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0.00	NA	_
Total		48	\$10,543,865.40	100%	0	\$0.00		0	\$0.00		0
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	5	\$1,522,000.00	31.54%	+-			_	\$0.00	NA	_
Total		22	\$4,825,094.10	100%	0	\$0.00		0	\$0.00		0
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00	N/	10

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Total		31	\$4,403,032.22	100%	0	\$0.00		0	\$0.00		0
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31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	Ш				\$0.00	NA	v (
	Unavailable	56	\$8,477,351.19	71.52%	-			_	\$0.00	N/	_
Total		75	\$11,853,851.67	100%	0	\$0.00		0	\$0.00		0
		1									ļ
31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	Ш				\$0.00	NA	+
	Unavailable	40	\$6,018,873.93	65.06%	_			_	\$0.00	N/	_
Total		55	\$9,250,894.61	100%	0	\$0.00		0	\$0.00		0
31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00	N/	0
Total		60	\$12,103,135.83	100%	\vdash			_	\$0.00	·-	0
31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,769,261.45	43.76%	_			_	\$0.00	N/	-
Total		20	\$4,043,244.43	100%	0	\$0.00		0	\$0.00		0
	WAY CHANGE OF THE				H			-	\vdash		-
31403MYW3	WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	Ш				\$0.00	NA	+
_	Unavailable	22	\$2,536,455.46	75.45%	-			_	\$0.00	N/	_
Total		27	\$3,361,729.28	100%	0	\$0.00		0	\$0.00		0
31403MYX1	WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00			\$0.00	N/	0
Total		36	\$5,532,173.81	100%	0	\$0.00		0	\$0.00		0
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31403MYY9	WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	Ш				\$0.00	NA	+
	Unavailable	8	\$1,192,906.93	57.47%	_			_	\$0.00	N/	
Total		12	\$2,075,783.46	100%	0	\$0.00		0	\$0.00		0
31403NA23	COUNTRYWIDE HOME LOANS, INC	32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00	N/	0
Total		131	\$21,873,862.12	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31403NA31	COUNTRYWIDE HOME LOANS, INC	33	\$4,224,978.17	36.1%	Ш				\$0.00	NA	1
	Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00		_	\$0.00	N/	
Total		90	\$11,703,535.24	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC Unavailable	39 99 138 19 56 75 88 135 223 40 103 143	\$8,104,247.75 \$22,592,518.35 \$30,696,766.10 \$2,936,111.04 \$11,520,396.99 \$14,456,508.03 \$8,660,772.73 \$13,281,238.71 \$21,942,011.44 \$5,063,203.50 \$13,431,165.70	26.4% 73.6% 100% 20.31% 79.69% 100% 39.47% 60.53% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	99 138 19 56 75 88 135 223 40	\$22,592,518.35 \$30,696,766.10 \$2,936,111.04 \$11,520,396.99 \$14,456,508.03 \$8,660,772.73 \$13,281,238.71 \$21,942,011.44 \$5,063,203.50 \$13,431,165.70	73.6% 100% 20.31% 79.69% 100% 39.47% 60.53% 100% 27.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	138 19 56 75 88 135 223 40 103	\$30,696,766.10 \$2,936,111.04 \$11,520,396.99 \$14,456,508.03 \$8,660,772.73 \$13,281,238.71 \$21,942,011.44 \$5,063,203.50 \$13,431,165.70	100% 20.31% 79.69% 100% 39.47% 60.53% 100% 27.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	19 56 75 88 135 223 40 103	\$2,936,111.04 \$11,520,396.99 \$14,456,508.03 \$8,660,772.73 \$13,281,238.71 \$21,942,011.44 \$5,063,203.50 \$13,431,165.70	20.31% 79.69% 100% 39.47% 60.53% 100% 27.38%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	56 75 88 135 223 40 103	\$11,520,396.99 \$14,456,508.03 \$8,660,772.73 \$13,281,238.71 \$21,942,011.44 \$5,063,203.50 \$13,431,165.70	79.69% 100% 39.47% 60.53% 100% 27.38%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	56 75 88 135 223 40 103	\$11,520,396.99 \$14,456,508.03 \$8,660,772.73 \$13,281,238.71 \$21,942,011.44 \$5,063,203.50 \$13,431,165.70	79.69% 100% 39.47% 60.53% 100% 27.38%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	75 88 135 223 40 103	\$14,456,508.03 \$8,660,772.73 \$13,281,238.71 \$21,942,011.44 \$5,063,203.50 \$13,431,165.70	39.47% 60.53% 100% 27.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	N.A
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	88 135 223 40 103	\$8,660,772.73 \$13,281,238.71 \$21,942,011.44 \$5,063,203.50 \$13,431,165.70	39.47% 60.53% 100% 27.38%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	135 223 40 103	\$13,281,238.71 \$21,942,011.44 \$5,063,203.50 \$13,431,165.70	60.53% 100% 27.38%	0 0	\$0.00 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC Unavailable	40 103	\$21,942,011.44 \$5,063,203.50 \$13,431,165.70	100% 27.38%	0	\$0.00	NA	_	-	N.
HOME LOANS, INC Unavailable	40	\$5,063,203.50 \$13,431,165.70	27.38%				0	\$0.00	
HOME LOANS, INC Unavailable	103	\$13,431,165.70		0	ΦΩ ΩΩ				1
		·		Ĺĺ	\$0.00	NA	0	\$0.00	N/
	143	1	72.62%	0	\$0.00	NA	0	\$0.00	N/
		\$18,494,369.20	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0.00	N/
Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00	N/
	171	\$17,533,505.39	100%	0	\$0.00		0	\$0.00	
	+			H					
HOME LOANS, INC	1	\$147,406.27		Ш					
Unavailable	1	\$122,706.56				NA			N/
	2	\$270,112.83	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	\$0.00	N/
Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0.00	N/
	239	\$15,812,952.98	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	\$0.00	N/
Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0.00	N/
	101	\$22,131,719.64	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	\$0.00	N/
Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00	N/
	169	\$10,630,474.53	100%	0	\$0.00		0	\$0.00	
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC Unavailable 1 \$122,706.56 45.43% 2 \$270,112.83 100% COUNTRYWIDE HOME LOANS, INC Unavailable 146 \$9,632,290.98 60.91% 239 \$15,812,952.98 100% COUNTRYWIDE HOME LOANS, INC Unavailable 70 \$15,034,275.92 67.93% Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable 70 \$15,034,275.92 67.93% 101 \$22,131,719.64 100% COUNTRYWIDE HOME LOANS, INC Unavailable 109 \$7,141,365.35 67.18%	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

31403NAQ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,235,404.17	100%					\$0.00		0
											L
31403NAR8	COUNTRYWIDE HOME LOANS, INC	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		139	\$13,725,604.79	100%	0	\$0.00		0	\$0.00		0
31403NAS6	COUNTRYWIDE HOME LOANS, INC	135	\$17,612,982.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
_	Unavailable	255	\$33,278,308.35	65.39%	-			_	\$0.00	NA	+-
Total		390	\$50,891,290.49	100%	0	\$0.00		0	\$0.00		0
31403NAT4	COUNTRYWIDE HOME LOANS, INC	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$46,226,638.23	100%	_			_	\$0.00		0
31403NAU1	COUNTRYWIDE HOME LOANS, INC	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		211	\$49,790,933.74	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403NAV9	COUNTRYWIDE HOME LOANS, INC	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	856	\$204,776,823.75	84.45%				_	\$0.00	NA	_
Total		1,013	\$242,484,850.17	100%	0	\$0.00		0	\$0.00		0
31403NAW7	COUNTRYWIDE HOME LOANS, INC	48	\$9,711,102.01	30.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		159	\$32,107,525.96	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403NAX5	COUNTRYWIDE HOME LOANS, INC	22	\$4,264,327.06	17.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
_	Unavailable	100	\$19,817,641.95	82.29%				_	\$0.00	NA	.0
Total		122	\$24,081,969.01	100%	0	\$0.00		0	\$0.00		0
31403NAY3	COUNTRYWIDE	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
—	HOME LOANS, INC										-
Total	Unavailable	48 70	\$7,278,767.38 \$10,268,861.06	70.88% 100%	-				\$0.00 \$0.00	NA	N N
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31403NAZ0	COUNTRYWIDE	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC				Ш						L
	Unavailable	50	\$9,648,932.58	83.39%	0\$	00.00	NA	0	\$0.00	NA	C
Total		62	\$11,570,516.65	100%	0 \$	60.00		0	\$0.00		0
31403NB30	COUNTRYWIDE HOME LOANS, INC	1	\$158,500.00	15.83%	0\$	60.00	NA	0	\$0.00	NA	, C
	Unavailable	7	\$842,939.15	84.17%	0\$	00.00	NA	0	\$0.00	NA	(
Total		8	\$1,001,439.15	100%	0 \$	60.00		0	\$0.00		0
31403NB48	COUNTRYWIDE HOME LOANS, INC	8	\$593,549.51	20.16%	0\$	60.00	NA	0	\$0.00	NA	, (
	Unavailable	28	\$2,350,865.81	79.84%	H			_	\$0.00	NA	(
Total		36	\$2,944,415.32	100%	0 \$	50.00		0	\$0.00		0
31403NB55	COUNTRYWIDE HOME LOANS, INC	28	\$5,028,607.52	16.65%	0\$	60.00	NA	0	\$0.00	NA	, (
	Unavailable	133	\$25,171,511.61	83.35%	0\$	00.00	NA	0	\$0.00	NA	C
Total		161	\$30,200,119.13	100%	0 \$	60.00		0	\$0.00		0
31403NB63	COUNTRYWIDE HOME LOANS, INC	47	\$10,153,649.87	31.46%	0\$	60.00	NA	0	\$0.00	NA	. C
	Unavailable	101	\$22,116,689.78	68.54%	0\$	00.00	NA	0	\$0.00	NA	C
Total		148	\$32,270,339.65	100%	0 \$	60.00		0	\$0.00		0
31403NB71	COUNTRYWIDE HOME LOANS, INC	22	\$2,823,346.43	24.92%	0\$	60.00	NA	0	\$0.00	NA	, O
	Unavailable	65	\$8,507,276.45	75.08%	0\$	00.00	NA	0	\$0.00	NA	(
Total		87	\$11,330,622.88	100%	0 \$	60.00		0	\$0.00		0
31403NB89	COUNTRYWIDE HOME LOANS, INC	22	\$3,867,873.00	28.24%	0\$	60.00	NA	0	\$0.00		
	Unavailable	61	\$9,828,799.59	71.76%					\$0.00	NA	_
Total		83	\$13,696,672.59	100%	0 \$	60.00		0	\$0.00		0
31403NBB2	COUNTRYWIDE HOME LOANS, INC	36	\$5,117,019.16	34.1%	0\$	60.00	NA	0	\$0.00	NA	. C
	Unavailable	64	\$9,890,585.34	65.9%				_	\$0.00	NA	. (
Total		100	\$15,007,604.50	100%	0 \$	60.00		0	\$0.00		0
31403NBH9	COUNTRYWIDE HOME LOANS, INC	80	\$15,560,360.12	62.22%	0\$	60.00	NA	0	\$0.00	NA	. (
	Unavailable	50	\$9,446,303.70	37.78%					\$0.00	NA	_
Total		130	\$25,006,663.82	100%	0 \$	0.00		0	\$0.00		0
31403NBJ5	COUNTRYWIDE HOME LOANS, INC	29	\$3,329,685.29	16.64%	0 \$	60.00	NA	0	\$0.00	NA	. (

	L	,1	** * * * * * * * * * * * * * * * * * *	00.55	0 00 0 -		0 00 0 -	
	Unavailable	117	\$16,675,947.06	83.36%	-		0 \$0.00	NA
Total		146	\$20,005,632.35	100%	0 \$0.00		0 \$0.00	(
31403NBK2	COUNTRYWIDE HOME LOANS, INC	66	\$8,951,922.31	35.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$16,049,920.61	64.19%			0 \$0.00	NA
Total		161	\$25,001,842.92	100%	0 \$0.00		0 \$0.00	(
31403NBL0	COUNTRYWIDE HOME LOANS, INC	51	\$8,044,065.61	32.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$16,956,080.34	67.82%			0 \$0.00	NA
Total		163	\$25,000,145.95	100%	0 \$0.00		0 \$0.00	(
31403NBM8	COUNTRYWIDE HOME LOANS, INC	15	\$1,781,945.54	5.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	168	\$28,220,382.03	94.06%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$30,002,327.57	100%	0 \$0.00		0 \$0.00	
31403NBN6	COUNTRYWIDE HOME LOANS, INC	28	\$4,096,418.30	13.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	150	\$25,907,571.26	86.35%			0 \$0.00	NA
Total		178	\$30,003,989.56	100%	0 \$0.00		0 \$0.00	(
31403NBQ9	COUNTRYWIDE HOME LOANS, INC	27	\$3,739,184.22	18.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$16,262,980.98	81.31%	_		0 \$0.00	NA
Total		112	\$20,002,165.20	100%	0 \$0.00		0 \$0.00	
31403NBR7	COUNTRYWIDE HOME LOANS, INC	28	\$4,738,956.78	23.69%	· ·		0 \$0.00	NA
	Unavailable	84	\$15,265,197.41				0 \$0.00	
Total		112	\$20,004,154.19	100%	0 \$0.00		0 \$0.00	(
31403NBT3	COUNTRYWIDE HOME LOANS, INC	14	\$2,180,472.63	42.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,909,488.52	57.16%			0 \$0.00	NA
Total		31	\$5,089,961.15	100%	0 \$0.00		0 \$0.00	(
31403NBV8	COUNTRYWIDE HOME LOANS, INC	20	\$4,509,196.12	21.74%	·		0 \$0.00	NA
	Unavailable	65	\$16,233,825.18	78.26%			0 \$0.00	NA
Total		85	\$20,743,021.30	100%	0 \$0.00		0 \$0.00	(
31403NBW6	COUNTRYWIDE HOME LOANS, INC	3	\$224,668.85	21.67%	, and the second		0 \$0.00	NA
	Unavailable	12	\$812,088.49	78.33%	0\$0.00	NA	0 \$0.00	NA

Total		15	\$1,036,757.34	100%	0 \$0.00)	0	\$0.00		0
		-					Ц			4
31403NBY2	Unavailable	20	\$1,980,681.71		0 \$0.00		-	\$0.00	NA	
Total		20	\$1,980,681.71	100%	0 \$0.00		0	\$0.00		0
31403NBZ9	COUNTRYWIDE HOME LOANS, INC	2	\$350,318.71	12.63%	0 \$0.00) NA	0	\$0.00	NA	4 (
	Unavailable	15	\$2,423,975.63	87.37%	-	1	-	\$0.00	NA	
Total		17	\$2,774,294.34	100%	0 \$0.00		0	\$0.00		0
31403NC21	COUNTRYWIDE HOME LOANS, INC	10	\$1,394,032.23	13.99%			Ш	\$0.00	NA	4
	Unavailable	36	\$8,572,903.77	86.01%	_		Н	\$0.00	NA	_
Total		46	\$9,966,936.00	100%	0 \$0.00)	0	\$0.00		0
31403NC39	COUNTRYWIDE HOME LOANS, INC	14	\$1,722,016.48	40.29%	0 \$0.00) NA	0	\$0.00	NA	4 (
	Unavailable	11	\$2,552,098.32	59.71%	_		-	\$0.00	NA	
Total		25	\$4,274,114.80	100%	0 \$0.00		0	\$0.00		0
31403NC54	COUNTRYWIDE HOME LOANS, INC	1	\$199,662.98	9.97%	0 \$0.00) NA	0	\$0.00	NA	Y (
	Unavailable	18	\$1,803,287.22	90.03%			-	\$0.00	NA	4 (
Total		19	\$2,002,950.20	100%	0 \$0.00		0	\$0.00		0
31403NC62	COUNTRYWIDE HOME LOANS, INC	6	\$577,389.53	11.71%	0 \$0.00) NA	0	\$0.00	NA	Y (
	Unavailable	32	\$4,352,090.38	88.29%	-	1	-	\$0.00	NA	4 (
Total		38	\$4,929,479.91	100%	0 \$0.00		0	\$0.00		0
31403NC70	COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	7.59%	0 \$0.00) NA	0	\$0.00	NA	Y (
	Unavailable	14	\$924,968.68	92.41%			-	\$0.00	NA	10
Total		15	\$1,000,968.68	100%	0 \$0.00		0	\$0.00		0
31403NC88	COUNTRYWIDE HOME LOANS, INC	52	\$8,011,089.00	32.04%	0 \$0.00) NA	0	\$0.00	NA	Y (
	Unavailable	105	\$16,992,301.08	67.96%	0 \$0.00	NA	0	\$0.00	NA	1
Total		157	\$25,003,390.08	100%	0 \$0.00		0	\$0.00		0
31403NC96	COUNTRYWIDE HOME LOANS, INC	50	\$7,937,590.94	31.74%	0 \$0.00) NA	0	\$0.00	NA	A (
	Unavailable	98	\$17,067,252.72	68.26%			_	\$0.00	NA	10
Total		148	\$25,004,843.66	100%	0 \$0.00		0	\$0.00		0
31403NCA3		100	\$8,764,637.84	43.72%	0 \$0.00) NA	0	\$0.00	N.A	A (

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$20,047,897.13	100%	_			_	\$0.00		0
21 402NOD 1	COUNTRYWIDE	92	ф5 222 201 00	56.000	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NT A	$\frac{1}{2}$
31403NCB1	HOME LOANS, INC	82	\$5,322,291.00	56.98%					\$0.00	NA	+
<u> </u>	Unavailable	58	\$4,018,919.12	43.02%				_	\$0.00	NA	_
Total		140	\$9,341,210.12	100%	0	\$0.00		0	\$0.00		0
31403NCD7	COUNTRYWIDE HOME LOANS, INC	12	\$1,695,712.00	11.57%					\$0.00	NA	0
	Unavailable	69	\$12,954,451.05	88.43%		i i i		_	\$0.00	NA	_
Total		81	\$14,650,163.05	100%	0	\$0.00		0	\$0.00		0
31403NCE5	COUNTRYWIDE HOME LOANS, INC	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$29,428,260.90	100%	0	\$0.00		0	\$0.00		0
31403NCF2	COUNTRYWIDE HOME LOANS, INC	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,759,153.92	100%	0	\$0.00		0	\$0.00		0
31403NCG0	COUNTRYWIDE HOME LOANS, INC	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$32,739,199.96	100%	0	\$0.00		0	\$0.00		0
31403NCH8	COUNTRYWIDE HOME LOANS, INC	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,061,034.38	86.06%				_	\$0.00	NA	0
Total		82	\$16,338,585.66	100%	0	\$0.00		0	\$0.00		0
31403NCJ4	COUNTRYWIDE HOME LOANS, INC	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$18,312,536.27	100%	0	\$0.00		0	\$0.00		0
31403NCK1	COUNTRYWIDE HOME LOANS, INC	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00		_	\$0.00	NA	0
Total		335	\$43,881,855.37	100%	0	\$0.00		0	\$0.00		0
31403NCL9	COUNTRYWIDE	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC				Ш						L
	Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$71,409,521.23	100%	0	\$0.00		0	\$0.00		0
31403NCM7	COUNTRYWIDE HOME LOANS, INC	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$51,343,079.48	100%	0	\$0.00		0	\$0.00		0
31403NCP0	COUNTRYWIDE HOME LOANS, INC	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00	NA	C
Total		171	\$45,002,228.44	100%	0	\$0.00		0	\$0.00		0
31403NCQ8	COUNTRYWIDE HOME LOANS, INC	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$30,001,604.10	100%	0	\$0.00		0	\$0.00		0
31403NCR6	COUNTRYWIDE HOME LOANS, INC	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$35,000,130.69	100%	0	\$0.00		0	\$0.00		0
31403NCS4	COUNTRYWIDE HOME LOANS, INC	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$20,004,288.18	100%	0	\$0.00		0	\$0.00		0
31403NCT2	COUNTRYWIDE HOME LOANS, INC	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0	\$0.00		
	Unavailable	64	\$8,436,586.94	28.12%	_			_	\$0.00	NA	
Total		227	\$30,007,386.97	100%	0	\$0.00		0	\$0.00		0
31403NCU9	COUNTRYWIDE HOME LOANS, INC	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,089,364.31	36.96%	_			_	\$0.00	NA	-
Total		240	\$30,002,566.20	100%	0	\$0.00		0	\$0.00		0
31403NCV7	COUNTRYWIDE HOME LOANS, INC	109	\$18,381,910.52	61.26%	Ш			L	\$0.00	NA	0
	Unavailable	69	\$11,622,922.33	38.74%	1 1				\$0.00	NA	_
Total		178	\$30,004,832.85	100%	0	\$0.00		0	\$0.00		0
31403NCW5	COUNTRYWIDE HOME LOANS, INC	81	\$14,188,672.93	47.29%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	88	\$15,815,833.50	52.71%	0.\$0	00	NA	0	\$0.00	NA	Jo
Total	Chavanaore	169	\$30,004,506.43	100%	-			_	\$0.00	117	0
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31403NCX3	COUNTRYWIDE HOME LOANS, INC	31	\$4,589,636.37	22.95%	0 \$0	0.00	NA	0	\$0.00	NA	v 0
	Unavailable	83	\$15,412,658.34	77.05%	<u> </u>			-	\$0.00	NA	_
Total		114	\$20,002,294.71	100%	0 \$0	0.00		0	\$0.00		0
31403NCY1	COUNTRYWIDE HOME LOANS, INC	8	\$1,669,146.85	22.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,812,614.14	77.69%	-			_	\$0.00	NA	_
Total		33	\$7,481,760.99	100%	0 \$0	.00		0	\$0.00		0
31403ND20	COUNTRYWIDE HOME LOANS, INC	48	\$4,401,198.99	40.57%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,447,576.73	59.43%	-			-	\$0.00	NA	_
Total		120	\$10,848,775.72	100%	0 \$0	.00		0	\$0.00		0
31403ND38	COUNTRYWIDE HOME LOANS, INC	54	\$8,429,107.24	32.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$17,854,354.48	67.93%	_				\$0.00	NA	_
Total		155	\$26,283,461.72	100%	0 \$0	.00		0	\$0.00		0
31403ND46	COUNTRYWIDE HOME LOANS, INC	71	\$9,059,707.87	49.43%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,267,989.84	50.57%	0 \$0	0.00	NA	0	\$0.00	NA	7 0
Total		143	\$18,327,697.71	100%	0 \$0	.00		0	\$0.00		0
31403ND53	COUNTRYWIDE HOME LOANS, INC	74	\$15,872,946.15	34.54%					\$0.00	NA	
	Unavailable	132	\$30,083,923.07		- +				\$0.00	NA	
Total		206	\$45,956,869.22	100%	0 \$0	0.00		0	\$0.00		0
31403ND61	COUNTRYWIDE HOME LOANS, INC	12	\$2,029,800.00	18.77%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,781,420.82	81.23%				_	\$0.00	NA	_
Total		52	\$10,811,220.82	100%	0 \$0	.00		0	\$0.00		0
31403ND79	COUNTRYWIDE HOME LOANS, INC	70	\$4,507,273.66	33.22%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$9,059,799.06	66.78%	H	_		-	\$0.00	NA	_
Total		206	\$13,567,072.72	100%	0 \$0	0.00		0	\$0.00		0
31403ND87	COUNTRYWIDE HOME LOANS, INC	54	\$5,364,197.51	37.26%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,034,090.89	62.74%	0 \$0	.00	NA	0	\$0.00	NA	0

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Total		146	\$14,398,288.40	100%	0	\$0.00		0	\$0.00		0
					Ц						
31403ND95	COUNTRYWIDE HOME LOANS, INC	50	\$6,535,594.00	25.87%	Ш		NA	0	\$0.00	NA	V C
	Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		195	\$25,262,628.15	100%	0	\$0.00		0	\$0.00		0
					Ш						
31403NDA2	COUNTRYWIDE HOME LOANS, INC	37	\$5,811,885.72	29.05%	Ш				\$0.00	NA	0
	Unavailable	87	\$14,195,354.68	70.95%					\$0.00	N/	
Total		124	\$20,007,240.40	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE				Н						-
31403NDB0	HOME LOANS, INC	96	\$12,233,857.74	30.58%	Ш				\$0.00	NA	+
	Unavailable	203	\$27,768,981.93	69.42%					\$0.00	N/	
Total		299	\$40,002,839.67	100%	0	\$0.00		0	\$0.00		0
31403NDC8	COUNTRYWIDE HOME LOANS, INC	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00	N/	0
Total		385	\$50,005,949.78	100%	0	\$0.00		0	\$0.00		0
					Ш						
31403NDD6	COUNTRYWIDE HOME LOANS, INC	54	\$11,806,883.81	23.61%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	171	\$38,196,101.48	76.39%			NA	0	\$0.00	N/	0
Total		225	\$50,002,985.29	100%	0	\$0.00		0	\$0.00		0
31403NDE4	COUNTRYWIDE HOME LOANS, INC	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0.00	N/	0
Total		135	\$30,000,574.08	100%	0	\$0.00		0	\$0.00		0
		1			Ш						
31403NDF1	COUNTRYWIDE HOME LOANS, INC	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$24,844,755.10	70.98%			NA	0	\$0.00	N/	0
Total		239	\$35,002,022.94	100%	0	\$0.00		0	\$0.00		0
21402NDC0	COUNTRYWIDE	(1	¢12.767.122.50	51.000		\$0.00	TA TA		\$0.00	NT A	
31403NDG9	HOME LOANS, INC	64	\$12,767,122.59	51.06%	Ш				\$0.00	NA	+
	Unavailable	47	\$12,236,433.32	48.94%	_				\$0.00	N/	
Total		111	\$25,003,555.91	100%	0	\$0.00		0	\$0.00		0
31403NDH7	COUNTRYWIDE HOME LOANS, INC	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total		92	\$19,074,363.18	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE		4. 70. 4.55.4.00			.		_			+
31403NDK0	HOME LOANS, INC	52	\$4,534,664.29		Ш	\$0.00			\$0.00		
	Unavailable	72	\$6,525,562.50		\vdash	\$0.00		-	\$0.00		_
Total		124	\$11,060,226.79	100%	0	\$0.00		0	\$0.00		(
31403NDL8	COUNTRYWIDE HOME LOANS, INC	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		235	\$12,603,231.32	100%	0	\$0.00		0	\$0.00		0
31403NDM6	COUNTRYWIDE HOME LOANS, INC	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.00	N/	4(
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		167	\$10,746,958.00	100%	0	\$0.00		0	\$0.00		(
31403NDN4	COUNTRYWIDE HOME LOANS, INC	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	76	\$7,552,670.43	48.76%	_		NA	0	\$0.00	N/	4 (
Total		158	\$15,490,159.73	100%	0	\$0.00		0	\$0.00		(
31403NDP9	COUNTRYWIDE HOME LOANS, INC	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00	N/	4(
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		53	\$13,325,210.45	100%	0	\$0.00		0	\$0.00		0
31403NDS3	COUNTRYWIDE HOME LOANS, INC	61	\$3,893,471.25	31.85%	Ш		NA	0	\$0.00	N.A	A (
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00	N/	_
Total		187	\$12,225,626.91	100%	0	\$0.00		0	\$0.00		(
31403NDT1	COUNTRYWIDE HOME LOANS, INC	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		122	\$12,033,033.67	100%	0	\$0.00		0	\$0.00		0
31403NDU8	COUNTRYWIDE HOME LOANS, INC	34	\$4,364,522.09	36.92%	Ш				\$0.00		4(
	Unavailable	45	\$7,457,846.13	63.08%	_			_	\$0.00		\neg
Total		79	\$11,822,368.22	100%	0	\$0.00		0	\$0.00		0
31403NDV6	COUNTRYWIDE HOME LOANS, INC	30	\$6,045,977.17		Ш	\$0.00			\$0.00		4
I	Unavailable	100	\$21,434,980.13	78%	n	\$0.00	NΔ	n	\$0.00	N/	4 (
	Onavanaoic	100	Ψ21,434,700.13	100%	-			_	\$0.00		(

COUNTRYWIDE							
HOME LOANS, INC	28	\$3,683,183.85	22.8%	0.00	NA	0 \$0.00	NA
Unavailable	95	\$12,474,623.96					NA
	123	\$16,157,807.81	100%	0 \$0.00		0 \$0.00	
	+			+		+-+	
COUNTRYWIDE HOME LOANS, INC	23	\$2,373,241.28	29.71%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	46	\$5,613,439.33	70. <u>29%</u>	0 \$0.00	NA	0 \$0.00	NA
	69	\$7,986,680.61					
COUNTRYWIDE	22	Φ5 712 913 00	22 14%	200000	NIA	2 00 00	NI A
HOME LOANS, INC							NA
Unavailable	63	\$11,524,648.70					NA
	95	\$17,237,461.70	100%	0 \$0.00		0 \$0.00	
COLINTRAVIADE	+-+			+		+	
COUNTRYWIDE HOME LOANS, INC	52	\$8,796,543.87	33.4%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	94	\$17,536,817.96	66.6%	0 \$0.00	NA	0 \$0.00	NA
	146	\$26,333,361.83	100%	0 \$0.00		0 \$0.00	
	$\perp \perp \perp$			$\downarrow \downarrow \downarrow$		\bot	
COUNTRYWIDE HOME LOANS, INC	51	\$4,693,813.53	46.59%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	60	\$5,381,081.00	53.41%	0 \$0.00	NA	0 \$0.00	NA
	111	\$10,074,894.53				0 \$0.00	
	$\perp \perp$			$\downarrow \downarrow \downarrow$		\bot	
COUNTRYWIDE HOME LOANS, INC	44	\$7,892,817.02	44.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	57	\$9,880,892.58	55.59%	0 \$0.00	NA	0 \$0.00	NA
	101	\$17,773,709.60					
	\perp		_	1		1 +	
COUNTRYWIDE HOME LOANS, INC	53	\$6,919,852.89	52.3%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	49	\$6,311,015.21	47.7%	0 \$0.00	NA	0 \$0.00	NA
	102	\$13,230,868.10		0 \$0.00		0 \$0.00	
	\perp					\perp	
COUNTRYWIDE HOME LOANS, INC	24	\$3,774,932.51	23.57%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	62	\$12,239,070.54	76.43%	0 \$0.00	NA	0 \$0.00	NA
	86	\$16,014,003.05	100%	0 \$0.00		0 \$0.00	
	+			+		\bot	
COUNTRYWIDE HOME LOANS, INC	11	\$2,244,045.20	22.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	37	\$7,770,119.73			NA	0 \$0.00	NA
	48	\$10,014,164.93	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	81	\$17,613,504.00	25.8%	080.00	NA	0 \$0.00	NA
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	NOME LOANS, INC

	HOME LOANS, INC				Ш						\perp
	Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		308	\$68,256,919.14	100%	0	\$0.00		0	\$0.00		0
31403NEB9	COUNTRYWIDE HOME LOANS, INC	31	\$7,587,376.00	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$34,483,201.80	100%	0	\$0.00		0	\$0.00		0
31403NED5	COUNTRYWIDE HOME LOANS, INC	2	\$185,612.50	4.34%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		46	\$4,281,128.56	100%	0	\$0.00		0	\$0.00		0
31403NEE3	COUNTRYWIDE HOME LOANS, INC	4	\$578,120.98		Ш	\$0.00			\$0.00	NA	0
_	Unavailable	4	\$601,764.48	51%	0	\$0.00		_	\$0.00	NA	7 0
Total		8	\$1,179,885.46	100%	0	\$0.00		0	\$0.00		0
31403NEF0	COUNTRYWIDE HOME LOANS, INC	1	\$176,756.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$995,135.37	100%	0	\$0.00		0	\$0.00		0
31403NEG8	COUNTRYWIDE HOME LOANS, INC	3	\$223,905.25	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,001,294.14	100%	0	\$0.00		0	\$0.00		0
31403NEN3	COUNTRYWIDE HOME LOANS, INC	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0	\$0.00		
	Unavailable	175	\$30,034,225.69	60.06%	-				\$0.00	NA	_
Total		311	\$50,005,170.93	100%	0	\$0.00		0	\$0.00		0
31403NEP8	COUNTRYWIDE HOME LOANS, INC	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,008,241.85	100%	0	\$0.00		0	\$0.00		0
31403NEQ6	COUNTRYWIDE HOME LOANS, INC	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,191,845.13	35.95%	-				\$0.00	NA	_
Total		108	\$20,007,809.53	100%	0	\$0.00		0	\$0.00		0
31403NER4	COUNTRYWIDE HOME LOANS, INC	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	146	\$32,790,937.63	76.78%	00 02	NΑ	0 \$0.00	NA	To
Total	Ollavallable	193	\$42,705,982.63		0 \$0.00		0 \$0.00	INA	0
10tai		193	\$42,703,982.03	100 %	U \$0.00		υ φυ.υυ		۲
31403NET0	COUNTRYWIDE HOME LOANS, INC	95	\$12,241,845.22	36.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	160	\$20,890,869.70		 		0 \$0.00	NA	0
Total		255	\$33,132,714.92	100%	0 \$0.00		0 \$0.00		0
31403NEU7	COUNTRYWIDE HOME LOANS, INC	58	\$12,018,630.89	23.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	171	\$39,752,952.39	76.79%			0 \$0.00	NA	7 0
Total		229	\$51,771,583.28	100%	0 \$0.00		0 \$0.00		0
31403NF28	COUNTRYWIDE HOME LOANS, INC	10	\$1,428,805.22	61.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$885,650.00	38.27%	0 \$0.00		0 \$0.00	NA	0
Total		17	\$2,314,455.22	100%	0 \$0.00		0 \$0.00		0
31403NF44	COUNTRYWIDE HOME LOANS, INC	24	\$4,387,666.45	43.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$5,724,153.49	56.61%			0 \$0.00	NA	0
Total		53	\$10,111,819.94	100%	0 \$0.00		0 \$0.00		0
31403NF51	COUNTRYWIDE HOME LOANS, INC	52	\$5,033,059.23	33.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	101	\$9,915,182.69	66.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		153	\$14,948,241.92	100%	0 \$0.00		0 \$0.00		0
31403NF69	COUNTRYWIDE HOME LOANS, INC	35	\$6,256,109.44	22.91%	· ·		0 \$0.00	NA	
	Unavailable	109	\$21,052,980.06				0 \$0.00	NA	0
Total		144	\$27,309,089.50	100%	0 \$0.00		0 \$0.00		0
31403NFA0	COUNTRYWIDE HOME LOANS, INC	133	\$9,111,902.52	43.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	177	\$11,608,729.68	56.02%			0 \$0.00	NA	0
Total		310	\$20,720,632.20	100%	0 \$0.00		0 \$0.00		0
31403NFB8	COUNTRYWIDE HOME LOANS, INC	85	\$8,316,473.85	42.2%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	117	\$11,391,173.65		0 \$0.00		0 \$0.00	NA	_
Total		202	\$19,707,647.50	100%	0 \$0.00		0 \$0.00		0
31403NFG7	COUNTRYWIDE HOME LOANS, INC	37	\$4,779,322.68	46.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$5,480,184.03	53.42%	0 \$0.00	NA	0 \$0.00	NA	$\sqrt{0}$

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Total		79	\$10,259,506.71	100%	0 \$	0.00		0	\$0.00		0
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31403NFH5	COUNTRYWIDE HOME LOANS, INC	40	\$8,560,223.75	37.84%					\$0.00	N.	-
	Unavailable	69	\$14,061,697.45	62.16%	-			_	\$0.00	N/	_
Total		109	\$22,621,921.20	100%	0\$	0.00		0	\$0.00		0
31403NFJ1	COUNTRYWIDE HOME LOANS, INC	22	\$3,387,200.67	30.62%	0 \$	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	46	\$7,676,414.64	69.38%	_			_	\$0.00	N/	_
Total		68	\$11,063,615.31	100%	0 \$	0.00		0	\$0.00		0
31403NFK8	COUNTRYWIDE HOME LOANS, INC	33	\$4,421,496.28	33.92%	0 \$	0.00			\$0.00	NA	A 0
	Unavailable	60	\$8,613,196.59	66.08%	_			_	\$0.00	N/	_
Total		93	\$13,034,692.87	100%	0 \$	0.00		0	\$0.00		0
31403NFM4	COUNTRYWIDE HOME LOANS, INC	29	\$5,045,011.17	73.6%	0 \$	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	8	\$1,809,702.67	26.4%	0\$	0.00	NA	0	\$0.00	NA	A 0
Total		37	\$6,854,713.84	100%	0 \$	0.00		0	\$0.00		0
31403NFP7	COUNTRYWIDE HOME LOANS, INC	28	\$4,273,157.46	74.65%					\$0.00	NA	_
	Unavailable	8	\$1,450,733.85	25.35%	-			_	\$0.00	N/	_
Total		36	\$5,723,891.31	100%	0 \$	0.00		0	\$0.00		0
31403NFS1	COUNTRYWIDE HOME LOANS, INC	1	\$50,003.98	1.69%					\$0.00	N.A	A 0
	Unavailable	56	\$2,901,957.31	98.31%				_	\$0.00	N/	
Total		57	\$2,951,961.29	100%	0 \$	0.00		0	\$0.00		0
31403NFT9	COUNTRYWIDE HOME LOANS, INC	20	\$2,449,055.32	57.18%	0 \$	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	15	\$1,834,068.23	42.82%	0 \$	0.00	NA	0	\$0.00	NA	
Total		35	\$4,283,123.55	100%	0 \$	0.00		0	\$0.00		0
31403NFW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,580.78	40.04%					\$0.00	NA	A 0
<u> </u>	Unavailable	17	\$1,801,086.54	59.96%	-			_	\$0.00	NA	_
Total		26	\$3,003,667.32	100%	0 \$	0.00		0	\$0.00		0
31403NFX0	COUNTRYWIDE HOME LOANS, INC	16	\$2,148,129.50	90.15%					\$0.00	NA	A 0
	Unavailable	2	\$234,599.78	9.85%	_			_	\$0.00	N/	
Total		18	\$2,382,729.28	100%	0 \$	0.00		0	\$0.00		0

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31403NFZ5	COUNTRYWIDE HOME LOANS, INC	17	\$3,256,872.05		ЦĽ	,			\$0.00	NA	_
Total		17	\$3,256,872.05	100%	0 \$	<u>80.00</u>		0	\$0.00		0
31403NG68	COUNTRYWIDE HOME LOANS, INC	14	\$3,458,642.00		Ш			Ш	\$0.00	NA	
Total	Unavailable	24 38	\$5,467,691.00 \$8,926,333.00	1	++		-	_	\$0.00 \$0.00	NA	0
31403NG76	COUNTRYWIDE HOME LOANS, INC	76	\$11,192,212.31	37.3%	0 \$	\$0.00	NA	0	\$0.00	NA	V C
Total	Unavailable	123 199	\$18,811,350.78 \$30,003,563.09	1	+			-	\$0.00 \$0.00	NA	1 0
31403NG84	COUNTRYWIDE HOME LOANS, INC	62	\$14,153,346.96	40.44%	0 \$	\$0.00	NA	0	\$0.00	NA	Y C
Total	Unavailable	101 163	\$20,848,959.01 \$35,002,305.97	59.56% 100%				_	\$0.00 \$0.00	NA	0
31403NG92	COUNTRYWIDE HOME LOANS, INC	64	\$10,700,878.75	35.66%	0\$	\$0.00	NA	0	\$0.00	NA	Y C
Total	Unavailable	93 157	\$19,303,750.82 \$30,004,629.57	64.34% 100 %	+-			_	\$0.00 \$0.00	NA	A 0
31403NGA9	COUNTRYWIDE HOME LOANS, INC	17	\$4,153,676.93	23.02%	0\$	\$0.00	NA	0	\$0.00	NA	Y C
Total	Unavailable	60 77	\$13,892,399.39 \$18,046,076.32	76.98% 100%					\$0.00 \$0.00	NA	A 0
31403NGB7	COUNTRYWIDE HOME LOANS, INC	11	\$2,068,075.64		Ш			Ш	\$0.00	NA	Y C
Total	Unavailable	46 57	\$9,131,189.32 \$11,199,264.96	1	+ +			_	\$0.00 \$0.00	NA	0 0
31403NGC5	COUNTRYWIDE HOME LOANS, INC	45	\$5,777,351.69	24.97%	0 \$	\$0.00	NA	0	\$0.00	NA	C
Total	Unavailable	136 181	\$17,361,594.14 \$23,138,945.83	1			-	_	\$0.00 \$0.00	NA	1 0
31403NGD3	COUNTRYWIDE HOME LOANS, INC	19	\$2,291,239.00	28.34%	0 \$	\$0.00	NA	0	\$0.00	NA	10
Total	Unavailable	51 70	\$5,792,903.08 \$8,084,142.08	1	+ +			_	\$0.00 \$0.00	NA	A (
31403NGE1	COUNTRYWIDE	14	\$2,844,274.53	16.28%	0\$	\$0.00	NA	0	\$0.00	NA	7 (

	HOME LOANS, INC				Ш						
	Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		83	\$17,469,009.80	100%	0	\$0.00		0	\$0.00		0
31403NGG6	COUNTRYWIDE HOME LOANS, INC	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		134	\$8,571,598.81	100%	0	\$0.00		0	\$0.00		0
31403NGH4	COUNTRYWIDE HOME LOANS, INC	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	61	\$9,117,287.88	67.21%	_		NA	0	\$0.00	NA	. 0
Total		93	\$13,566,334.88	100%	0	\$0.00		0	\$0.00		0
31403NGJ0	COUNTRYWIDE HOME LOANS, INC	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		118	\$10,713,355.48	100%	0	\$0.00		0	\$0.00		0
31403NGK7	COUNTRYWIDE HOME LOANS, INC	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		110	\$10,841,986.16	100%	0	\$0.00		0	\$0.00		0
31403NGL5	COUNTRYWIDE HOME LOANS, INC	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$13,712,837.25	100%	0	\$0.00		0	\$0.00		0
31403NGM3	COUNTRYWIDE HOME LOANS, INC	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00		
	Unavailable	134	\$13,368,706.58	64.61%	_			_	\$0.00	NA	_
Total		209	\$20,691,862.56	100%	0	\$0.00		0	\$0.00		0
31403NGN1	COUNTRYWIDE HOME LOANS, INC	85	\$10,992,551.11	28.85%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	208	\$27,103,433.66	71.15%	_		NA	0	\$0.00	NA	.0
Total		293	\$38,095,984.77	100%	0	\$0.00		0	\$0.00		0
31403NGP6	COUNTRYWIDE HOME LOANS, INC	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	440	\$97,556,033.31	68.73%	_				\$0.00	NA	_
Total		644	\$141,934,846.63	100%	0	\$0.00		0	\$0.00		0
31403NGQ4	COUNTRYWIDE HOME LOANS, INC	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00	NA	. 0

	Unavailable	228	\$53,941,047.07	85.21%	0 \$0	.00	NA	0	\$0.00	NA	Jo
Total	o navanaore	268	\$63,303,113.46	100%				_	\$0.00	111	0
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31403NGR2	COUNTRYWIDE HOME LOANS, INC	15	\$3,481,403.71	34.7%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,551,833.74	65.3%				-	\$0.00	NA	-
Total		45	\$10,033,237.45	100%	0 \$0	.00		0	\$0.00		0
31403NGU5	COUNTRYWIDE HOME LOANS, INC	26	\$4,763,283.74	23.74%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,298,480.09	76.26%				_	\$0.00	NA	_
Total		108	\$20,061,763.83	100%	0 \$0	.00		0	\$0.00		0
31403NGV3	COUNTRYWIDE HOME LOANS, INC	31	\$5,107,062.75	30.94%			NA	0	\$0.00	NA	0
	Unavailable	67	\$11,401,233.52	69.06%	\rightarrow			-	\$0.00	NA	_
Total		98	\$16,508,296.27	100%	0 \$0	.00		0	\$0.00		0
31403NGW1	COUNTRYWIDE HOME LOANS, INC	3	\$502,366.26	11.32%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,935,816.24	88.68%	0 \$0	.00	NA	0	\$0.00	NA	_
Total		23	\$4,438,182.50	100%	0 \$0	.00		0	\$0.00		0
31403NGX9	COUNTRYWIDE HOME LOANS, INC	42	\$5,418,681.84	38.31%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,724,584.24	61.69%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		108	\$14,143,266.08	100%	0 \$0	.00		0	\$0.00		0
31403NGY7	COUNTRYWIDE HOME LOANS, INC	48	\$10,321,758.00	25.51%					\$0.00	NA	
	Unavailable	134	\$30,147,363.32	74.49%	_				\$0.00	NA	
Total		182	\$40,469,121.32	100%	0 \$0	.00		0	\$0.00		0
31403NGZ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,350,074.00	17.36%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,187,948.16	82.64%		i		-	\$0.00	NA	
Total		63	\$13,538,022.16	100%	0 \$0	.00		0	\$0.00		0
31403NH26	COUNTRYWIDE HOME LOANS, INC	169	\$11,438,468.74	62.2%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,951,800.39	37.8%	0 \$0	.00		-	\$0.00	NA	0
Total		272	\$18,390,269.13	100%	0 \$0	.00		0	\$0.00		0
31403NH34	COUNTRYWIDE HOME LOANS, INC	129	\$11,646,430.69	55.57%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$9,310,975.14	44.43%	0 \$0	.00	NA	0	\$0.00	NA	0

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Total		234	\$20,957,405.83	100%	0	\$0.00		0	\$0.00		0
31403NH42	COUNTRYWIDE HOME LOANS, INC	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	51	\$10,948,033.59	59.82%	_			_	\$0.00	NA	0
Total		85	\$18,301,264.28	100%	0	\$0.00		0	\$0.00		0
31403NH59	COUNTRYWIDE HOME LOANS, INC	36	\$7,696,153.53	35.43%					\$0.00	NA	0
	Unavailable	65	\$14,023,764.33	64.57%					\$0.00	N.A	
Total		101	\$21,719,917.86	100%	0	\$0.00		0	\$0.00		0
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31403NH75	COUNTRYWIDE HOME LOANS, INC	33	\$4,382,800.11	22.13%					\$0.00	NA	╀
	Unavailable	106	\$15,425,460.97	77.87%					\$0.00	NA	
Total		139	\$19,808,261.08	100%	0	\$0.00		0	\$0.00		0
31403NH83	COUNTRYWIDE HOME LOANS, INC	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		196	\$17,554,127.84	100%				0	\$0.00		0
31403NH91	COUNTRYWIDE HOME LOANS, INC	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$41,116,343.04	69.41%			NA	0	\$0.00	NA	0
Total		325	\$59,240,762.85	100%	0	\$0.00		0	\$0.00		0
31403NHA8	COUNTRYWIDE HOME LOANS, INC	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		259	\$25,004,266.92	100%	0	\$0.00		0	\$0.00		0
31403NHB6	COUNTRYWIDE HOME LOANS, INC	146	\$18,102,902.96	51.72%					\$0.00	NA	0
	Unavailable	119	\$16,901,207.97	48.28%		_		-	\$0.00	N.A	\mathbf{T}
Total		265	\$35,004,110.93	100%	0	\$0.00		0	\$0.00		0
31403NHC4	COUNTRYWIDE HOME LOANS, INC	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$45,002,872.59	100%					\$0.00		0
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31403NHD2	COUNTRYWIDE HOME LOANS, INC	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$15,261,744.47	50.86%	_			0	\$0.00	NA	0
Total		272	\$30,007,432.47	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE										
31403NHE0	HOME LOANS, INC	118	\$13,159,836.57	52.63%	L				\$0.00		_
	Unavailable	103	\$11,846,214.33	47.37%	_		NA	-	\$0.00	N.	_
Total		221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00		(
31403NHG5	COUNTRYWIDE	17	\$2,727,553.00	42.41%	0	00.02	NΙΛ	0	\$0.00	N.	١ (
31403111103	HOME LOANS, INC								\$0.00		_
TD 4 1	Unavailable	18	\$3,703,767.03	57.59%	_			-	_	N _A	_
Total		35	\$6,431,320.03	100%	U	\$0.00		U	\$0.00		(
31403NHJ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00		0
31403NHK6	COUNTRYWIDE HOME LOANS, INC	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00	N	A C
	Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		175	\$25,002,732.89	100%	-			0	\$0.00		0
31403NHL4	COUNTRYWIDE HOME LOANS, INC	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		222	\$30,002,998.86	100%	0	\$0.00		0	\$0.00		0
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31403NHM2	COUNTRYWIDE HOME LOANS, INC	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00		0
31403NHN0	COUNTRYWIDE HOME LOANS, INC	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00	N.	4 C
Total		167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00		0
31403NHP5	COUNTRYWIDE HOME LOANS, INC	79	\$14,302,079.68	47.66%	_		NA	0	\$0.00		_
	Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00		0
31403NHQ3	COUNTRYWIDE HOME LOANS, INC	70	\$15,995,592.85	47.44%					\$0.00		A (
	Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00	N/	١(
Total		144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00		0
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31403NHR1	COUNTRYWIDE HOME LOANS, INC	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,803,488.01	54.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$25,241,348.38	100%	_				\$0.00		0
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31403NHS9	COUNTRYWIDE HOME LOANS, INC	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$14,609,604.29	100%	0	\$0.00		0	\$0.00		0
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31403NHT7	COUNTRYWIDE HOME LOANS, INC	80	\$7,252,441.03	51.37%	Ш		NA	0	\$0.00	NA	0
	Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$14,119,088.45	100%	0	\$0.00		0	\$0.00		0
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31403NHU4	COUNTRYWIDE HOME LOANS, INC	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,306,328.31	100%	0	\$0.00		0	\$0.00		0
31403NHV2	COUNTRYWIDE HOME LOANS, INC	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00		0
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31403NHW0	COUNTRYWIDE HOME LOANS, INC	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$16,334,622.08	100%	0	\$0.00		0	\$0.00		0
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31403NHX8	COUNTRYWIDE HOME LOANS, INC	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,898,458.58	71.19%	_		NA	0	\$0.00	NA	0
Total		108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00		0
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31403NHY6	COUNTRYWIDE HOME LOANS, INC	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00		0
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31403NHZ3	COUNTRYWIDE HOME LOANS, INC	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00			\$0.00	NA	0
Total		227	\$12,616,535.27	100%	0	\$0.00		0	\$0.00		0
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31403NJ24	COUNTRYWIDE	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC				Ш						
	Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		146	\$30,007,305.82	100%	0 9	\$0.00		0	\$0.00		0
31403NJ32	COUNTRYWIDE HOME LOANS, INC	44	\$8,902,914.54	35.61%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,100,405.31	64.39%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		122	\$25,003,319.85	100%	0 9	\$0.00		0	\$0.00		0
31403NJ40	COUNTRYWIDE HOME LOANS, INC	30	\$8,265,048.00	33.06%	08	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	59	\$16,737,025.95	66.94%	-			_	\$0.00		v 0
Total		89	\$25,002,073.95	100%	0 9	\$0.00		0	\$0.00		0
31403NJ57	COUNTRYWIDE HOME LOANS, INC	89	\$14,798,979.98	36.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$25,204,391.10	63.01%	0.5	\$0.00			\$0.00		v 0
Total		247	\$40,003,371.08	100%	05	\$0.00		0	\$0.00		0
31403NJ65	COUNTRYWIDE HOME LOANS, INC	71	\$10,939,231.93	43.76%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,061,011.01	56.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$25,000,242.94	100%	0 9	\$0.00		0	\$0.00		0
31403NJ73	COUNTRYWIDE HOME LOANS, INC	142	\$20,379,747.14	67.93%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,622,920.35	32.07%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		203	\$30,002,667.49	100%	0 9	\$0.00		0	\$0.00		0
31403NJ81	COUNTRYWIDE HOME LOANS, INC	34	\$4,644,456.38	18.57%	08	\$0.00	NA	0	\$0.00		
	Unavailable	129	\$20,361,064.14	81.43%	_				\$0.00	NA	_
Total		163	\$25,005,520.52	100%	0 9	\$0.00		0	\$0.00		0
31403NJ99	COUNTRYWIDE HOME LOANS, INC	108	\$20,222,426.92	44.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$24,787,832.24	55.07%	_		NA	0	\$0.00	NA	v 0
Total		219	\$45,010,259.16	100%	0	\$0.00		0	\$0.00		0
31403NJA6	COUNTRYWIDE HOME LOANS, INC	121	\$19,719,160.99	45.11%	Ш				\$0.00		0
	Unavailable	139	\$23,992,292.14	54.89%	_				\$0.00	NA	_
Total		260	\$43,711,453.13	100%	0 9	\$0.00		0	\$0.00		0
31403NJB4	COUNTRYWIDE HOME LOANS, INC	215	\$27,758,593.59	50.96%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	204	\$26,712,220.63	49.04%	-			_	\$0.00	NA	
Total		419	\$54,470,814.22	100%	0	\$0.00		0	\$0.00		-
31403NJC2	COUNTRYWIDE HOME LOANS, INC	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	350	\$80,383,167.64	65.28%	+	-		_	\$0.00	N.A	_
Total		551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00		
31403NJD0	COUNTRYWIDE HOME LOANS, INC	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00	NA	Α
	Unavailable	295	\$50,965,685.55	80.7%	-			_	\$0.00	N.	
Total		369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00		
31403NJE8	COUNTRYWIDE HOME LOANS, INC	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00	N.	٨
	Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00	NA	١
Total		227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00		(
31403NJF5	COUNTRYWIDE HOME LOANS, INC	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00	N.A	Α
	Unavailable	190	\$13,152,465.79	46.01%				_	\$0.00	N.	_
Total		422	\$28,587,302.15	100%	0	\$0.00		0	\$0.00		
31403NJG3	COUNTRYWIDE HOME LOANS, INC	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00	NA	V
Total		441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00		4
31403NJH1	COUNTRYWIDE HOME LOANS, INC	465	\$85,574,705.04	41.74%					\$0.00	N/	
	Unavailable	602	\$119,448,774.41	58.26%					\$0.00	NA	١
Total		1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0.00		
31403NJJ7	COUNTRYWIDE HOME LOANS, INC	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00	NA	١
Total		656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00		1
31403NJK4	COUNTRYWIDE HOME LOANS, INC	30		43.77%					\$0.00	NA	١
	Unavailable	42	\$9,530,338.53	56.23%	-			_	\$0.00	N/	
Total		72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00		
31403NJL2	COUNTRYWIDE HOME LOANS, INC	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00	N/	Α
	Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00	N/	\

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Total		75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00		0
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31403NJM0	COUNTRYWIDE HOME LOANS, INC	64	\$6,297,414.51	39.34%			NA	0	\$0.00	NA	0
	Unavailable	99	\$9,708,933.55	60.66%				_	\$0.00	NA	0
Total		163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00		0
31403NJN8	COUNTRYWIDE HOME LOANS, INC	124	\$15,858,618.34	44.33%					\$0.00	NA	0
	Unavailable	153	\$19,916,314.75	55.67%					\$0.00	N.A	
Total		277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00		0
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31403NJP3	COUNTRYWIDE HOME LOANS, INC	63	\$9,792,419.06	41.95%					\$0.00	NA	╀
	Unavailable	110	\$13,548,641.31	58.05%					\$0.00	N.A	
Total		173	\$23,341,060.37	100%	0	\$0.00		0	\$0.00		0
31403NJV0	COUNTRYWIDE HOME LOANS, INC	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		172	\$30,003,838.14	100%	•			0	\$0.00		0
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31403NJX6	COUNTRYWIDE HOME LOANS, INC	251	\$34,983,076.32	69.96%			NA	0	\$0.00	NA	0
	Unavailable	97	\$15,018,777.51	30.04%			NA	0	\$0.00	NA	0
Total		348	\$50,001,853.83	100%	0	\$0.00		0	\$0.00		0
31403NJY4	COUNTRYWIDE HOME LOANS, INC	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00		0
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31403NJZ1	COUNTRYWIDE HOME LOANS, INC	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00		_	\$0.00	NA	0
Total		261	\$30,000,959.24	100%	0	\$0.00		0	\$0.00		0
31403NK48	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,658,524.94	100%	0	\$0.00		0	\$0.00		0
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31403NK55	COUNTRYWIDE HOME LOANS, INC	45	\$5,710,861.74	39.65%					\$0.00	NA	0
	Unavailable	67	\$8,692,659.66	60.35%	_			_	\$0.00	NA	
Total		112	\$14,403,521.40	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE							
31403NK63	HOME LOANS, INC	19	\$3,317,268.96	32.12%			0 \$0.00	
	Unavailable	44	\$7,009,315.25	67.88%	_		0 \$0.00	
Total		63	\$10,326,584.21	100%	0 \$0.00		0 \$0.00	
21.402NHZ00	COUNTRYWIDE	40	Ф0 007 140 16	41 607	0,00	NTA.	0,00	NIA
31403NK89	HOME LOANS, INC	42	\$8,987,149.16		0 \$0.00		0 \$0.00	
	Unavailable	54	\$12,618,740.15		0 \$0.00		0 \$0.00	
Total		96	\$21,605,889.31	100%	0 \$0.00		0 \$0.00	
31403NK97	COUNTRYWIDE HOME LOANS, INC	21	\$3,957,400.56	45.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,774,473.03	54.68%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$8,731,873.59	100%	0 \$0.00		0 \$0.00	
31403NKA4	COUNTRYWIDE HOME LOANS, INC	27	\$6,623,012.51	26.48%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	73	\$18,385,914.56	73.52%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$25,008,927.07	100%	0 \$0.00		0 \$0.00	
31403NKH9	COUNTRYWIDE HOME LOANS, INC	5	\$1,011,526.44	100%	0 \$0.00) NA	0 \$0.00	NA
Total		5	\$1,011,526.44	100%	0 \$0.00		0 \$0.00	
31403NKJ5	COUNTRYWIDE HOME LOANS, INC	51	\$8,554,627.92	100%	0 \$0.00) NA	0 \$0.00	NA
Total		51	\$8,554,627.92	100%	0 \$0.00		0 \$0.00	
31403NKK2	COUNTRYWIDE HOME LOANS, INC	17	\$2,322,322.80	100%	0 \$0.00) NA	0 \$0.00	
Total		17	\$2,322,322.80	100%	0 \$0.00		0 \$0.00	
31403NKP1	COUNTRYWIDE HOME LOANS, INC	21	\$2,972,646.77	40.76%			0 \$0.00	
	Unavailable	26	\$4,320,814.80	59.24%			0 \$0.00	
Total		47	\$7,293,461.57	100%	0 \$0.00		0 \$0.00	
31403NKR7	COUNTRYWIDE HOME LOANS, INC	92	\$18,263,140.12	36.89%			0 \$0.00	
	Unavailable	150	\$31,248,603.68	63.11%			0 \$0.00	
Total		242	\$49,511,743.80	100%	0 \$0.00		0 \$0.00	
10tai								
31403NKS5	Unavailable	68	\$9,936,391.34	100%	0 \$0.00	NA NA	0 \$0.00	NA

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31403NKT3	COUNTRYWIDE HOME LOANS, INC	112	\$23,273,847.73	36.77%	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	171	\$40,027,151.32	63.23%	\$0.00	NA	00.00	NA	0
Total		283	\$63,300,999.05	100%	\$0.00		0 \$0.00		0
31403NKU0	COUNTRYWIDE HOME LOANS, INC	48	\$2,470,108.35	43.13%	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	66	\$3,257,030.00	56.87%	\$0.00	NA	00.00	NA	.0
Total		114	\$5,727,138.35	100%	\$0.00	(\$0.00		0
31403NKV8	COUNTRYWIDE HOME LOANS, INC	17	\$2,290,728.48	29.28%			0\$0.00	NA	-
	Unavailable	37	\$5,533,531.48	70.72%	+		0.00	NA	+-
Total		54	\$7,824,259.96	100%	0 \$0.00	(0 \$0.00		0
31403NL21	COUNTRYWIDE HOME LOANS, INC	5	\$370,340.77	33.01%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	10	\$751,436.65	66.99%	0.00\$0	NA	0.00\$0	NA	0
Total		15	\$1,121,777.42	100%	\$0.00		0 \$0.00		0
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31403NL54	COUNTRYWIDE HOME LOANS, INC	44	\$9,384,843.58	25.3%	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	121	\$27,710,455.62	74.7%	00.00	NA	00.00	NA	. 0
Total		165	\$37,095,299.20	100%	\$0.00	(0 \$0.00		0
31403NL62	COUNTRYWIDE HOME LOANS, INC	39	\$8,385,332.20	29.69%	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	85	\$19,861,484.91	70.31%	00.00	NA	00.00	NA	.0
Total		124	\$28,246,817.11	100%	\$0.00	(\$0.00		0
31403NL70	COUNTRYWIDE HOME LOANS, INC	16	\$3,534,380.00	10.1%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	142	\$31,470,881.17	89.9%	0.00	NA	00.00	NA	.0
Total		158	\$35,005,261.17	100%	\$0.00		0 \$0.00		0
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31403NL88	COUNTRYWIDE HOME LOANS, INC	99	\$22,872,218.36	50.83%	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	90	\$22,128,665.03	49.17%	0.00	NA	0.00\$	NA	.0
Total		189	\$45,000,883.39	100%	\$0.00	(\$0.00		0
31403NL96	COUNTRYWIDE HOME LOANS, INC	27	\$5,314,652.37	53.15%	\$0.00	NA	0\$0.00	NA	. 0
	Unavailable	21	\$4,685,360.00	46.85%	+ -	1	00.00	NA	.0
Total		48	\$10,000,012.37	100%	\$0.00	(0 \$0.00		0
31403NLB1	COUNTRYWIDE	20	\$3,399,676.54	36.73%	\$0.00	NA	0 \$0.00	NA	. 0

	HOME LOANS, INC									
	Unavailable	33	\$5,855,653.11	63.27%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
Total		53	\$9,255,329.65	100%	0 \$0.0	00	0	\$0.00		0
31403NLC9	COUNTRYWIDE HOME LOANS, INC	28	\$6,519,380.42	51.53%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	28	\$6,132,750.00	48.47%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		56	\$12,652,130.42	100%	0 \$0.0	00	0	\$0.00		0
31403NLD7	COUNTRYWIDE HOME LOANS, INC	30	\$6,814,598.57	35.44%			1	\$0.00	NA	70
	Unavailable	52	\$12,413,716.40	64.56%	_		-	\$0.00	NA	70
Total		82	\$19,228,314.97	100%	0 \$0.0	00	0	\$0.00		0
31403NLG0	Unavailable	25	\$1,559,403.29	100%	_		_	\$0.00	NA	0
Total		25	\$1,559,403.29	100%	0 \$0.0	00	0	\$0.00		0
31403NLH8	COUNTRYWIDE HOME LOANS, INC	68	\$13,907,316.42	51.56%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	55	\$13,067,224.35	48.44%	_		0	\$0.00	NA	_
Total		123	\$26,974,540.77	100%	0 \$0.0	00	0	\$0.00		0
31403NLJ4	COUNTRYWIDE HOME LOANS, INC	39	\$7,572,455.79	27.22%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	89	\$20,245,983.57	72.78%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
Total		128	\$27,818,439.36	100%	0 \$0.0	00	0	\$0.00		0
31403NLL9	COUNTRYWIDE HOME LOANS, INC	9	\$967,526.33	28.65%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	17	\$2,409,914.76	71.35%				\$0.00	NA	
Total		26	\$3,377,441.09	100%	0 \$0.0	00	0	\$0.00		0
31403NLM7	COUNTRYWIDE HOME LOANS, INC	5	\$286,372.29	13.01%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	29	\$1,915,311.28	86.99%			_	\$0.00	NA	_
Total		34	\$2,201,683.57	100%	0 \$0.0	00	0	\$0.00		0
31403NLN5	COUNTRYWIDE HOME LOANS, INC	4	\$397,477.31	17.46%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	20	\$1,878,389.99	82.54%			_	\$0.00	NA	_
Total		24	\$2,275,867.30	100%	0 \$0.0	00	0	\$0.00		0
31403NLP0	COUNTRYWIDE HOME LOANS, INC	2	\$279,969.76	24.15%			1	\$0.00	NA	0
	Unavailable	7	\$879,163.13	75.85%	_		-	\$0.00	NA	
Total		9	\$1,159,132.89	100%	0 \$0.0	00	0	\$0.00		0

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31403NLR6	HOME LOANS, INC	5	\$267,884.93	17.14%	0 \$	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	19	\$1,294,975.54	82.86%	0 \$	\$0.00	NA	0	\$0.00	N/	4 (
Total		24	\$1,562,860.47	100%	0 \$	\$0.00		0	\$0.00		(
21 (02) \	COUNTRYWIDE		#21 6 000 00	21.01.0	0.4	ho oo	27.1	_	Φ0.00		+
31403NLT2	HOME LOANS, INC	1	\$216,900.00	21.01%	Щ				\$0.00		4
	Unavailable	3	\$815,699.10	78.99%	-	_	NA	_	\$0.00	N/	-
Total		4	\$1,032,599.10	100%	0 \$	50.00		0	\$0.00		_(
31403NLY1	COUNTRYWIDE HOME LOANS, INC	4	\$286,598.89	24.27%	0 5	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	15	\$894,518.60	75.73%	0.5	\$0.00	NA	0	\$0.00	NA.	4 (
Total		19	\$1,181,117.49	100%	0 \$	\$0.00		0	\$0.00		(
31403NM38	COUNTRYWIDE HOME LOANS, INC	77	\$13,853,327.47	39.58%	0 \$	\$0.00	NA	0	\$0.00	N/	4(
	Unavailable	92	\$21,147,004.14	60.42%	0 \$	\$0.00	NA	0	\$0.00	N/	4 (
Total		169	\$35,000,331.61	100%	0 \$	\$0.00		0	\$0.00		(
31403NM46	COUNTRYWIDE HOME LOANS, INC	22	\$4,208,738.18	28.05%	0 5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	45	\$10,794,736.81	71.95%	0 \$	\$0.00	NA	0	\$0.00	N/	A (
Total		67	\$15,003,474.99	100%	0 \$	\$0.00		0	\$0.00		(
		+ +			H						+
31403NM53	COUNTRYWIDE HOME LOANS, INC	82	\$15,211,865.26	60.83%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	44	\$9,793,583.65	39.17%	0 \$	\$0.00	NA	0	\$0.00	N.A	4 (
Total		126	\$25,005,448.91	100%	0 \$	\$0.00		0	\$0.00		(
31403NM61	COUNTRYWIDE HOME LOANS, INC	71	\$11,987,552.29	59.93%	0 5	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	38	\$8,014,281.44	40.07%	0 \$	\$0.00	NA	0	\$0.00	N/	A (
Total		109	\$20,001,833.73	100%	0 \$	\$0.00		0	\$0.00		(
31403NM79	COUNTRYWIDE HOME LOANS, INC	35	\$3,042,693.99	52.36%	Щ		NA	0	\$0.00		4
	Unavailable	31	\$2,768,203.81	47.64%	_		NA	_	\$0.00	N.A	
Total		66	\$5,810,897.80	100%	0 \$	\$0.00		0	\$0.00		_(
31403NM87	COUNTRYWIDE HOME LOANS, INC	5	\$309,732.52	34.25%	Щ				\$0.00	N/	4 (
	Unavailable	8	\$594,589.87	65.75%	0	00.08	NA	0	\$0.00	N/	4
	Chavanaoic	U	Ψ374,307.07	03.1370	V 4	0.00	1 1// 1	Ÿ	φοισσ		

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31403NM95	COUNTRYWIDE HOME LOANS, INC	19	\$3,660,083.42	40.65%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,344,117.44	59.35%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		45	\$9,004,200.86	100%	0 \$	60.00		0	\$0.00		0
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31403NMA2	COUNTRYWIDE HOME LOANS, INC	55	\$9,541,846.24	38.16%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,465,916.26	61.84%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,007,762.50	100%	0 \$	0.00		0	\$0.00		0
31403NMB0	COUNTRYWIDE HOME LOANS, INC	58	\$11,613,917.00	33.18%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$23,390,482.46	66.82%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		160	\$35,004,399.46	100%	0 \$	60.00		0	\$0.00		0
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31403NMD6	COUNTRYWIDE HOME LOANS, INC	76	\$14,123,976.27	56.48%	Ш				\$0.00	NA	0
	Unavailable	49	\$10,884,672.54	43.52%	_				\$0.00	NA	
Total		125	\$25,008,648.81	100%	0 \$	80.00		0	\$0.00		0
31403NME4	COUNTRYWIDE HOME LOANS, INC	101	\$21,207,781.90	79.78%	0 5	50.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,373,825.00	20.22%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$26,581,606.90	100%	0 \$	80.00		0	\$0.00		0
31403NML8	COUNTRYWIDE HOME LOANS, INC	29	\$2,815,503.20	30.81%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,321,903.60	69.19%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,137,406.80	100%	0 \$	60.00		0	\$0.00		0
31403NMM6	COUNTRYWIDE HOME LOANS, INC	64	\$3,817,404.67	39.72%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,792,633.60	60.28%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$9,610,038.27	100%	0 \$	0.00		0	\$0.00		0
31403NMQ7	COUNTRYWIDE HOME LOANS, INC	5	\$1,034,298.40	10.09%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,216,397.26	89.91%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		57	\$10,250,695.66	100%	0 \$	80.00		0	\$0.00		0
31403NMR5	COUNTRYWIDE HOME LOANS, INC	13	\$2,837,950.00	30.79%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,379,521.03	69.21%	_				\$0.00	NA	0
Total		43	\$9,217,471.03	100%	0 \$	60.00		0	\$0.00		0
31403NMU8	COUNTRYWIDE	22	\$2,876,185.00	20.81%	0 \$	60.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC										
	Unavailable	84	\$10,947,140.20	79.19%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,823,325.20	100%	0 \$	\$0.00		0	\$0.00		0
31403NMV6	COUNTRYWIDE HOME LOANS, INC	9	\$1,853,044.87	18.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,294,787.00				NA	0	\$0.00	NA	0
Total		44	\$10,147,831.87	100%	0 \$	\$0.00		0	\$0.00		0
31403NMW4	COUNTRYWIDE HOME LOANS, INC	33	\$6,670,195.68	23.6%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$21,591,501.88	76.4%				_	\$0.00	NA	C
Total		133	\$28,261,697.56	100%	0 \$	\$0.00		0	\$0.00		0
31403NMX2	COUNTRYWIDE HOME LOANS, INC	8	\$1,682,472.00	10.54%	ш				\$0.00	NA	-
	Unavailable	59	\$14,285,667.69	89.46%	-				\$0.00	NA	7 C
Total		67	\$15,968,139.69	100%	0 \$	\$0.00		0	\$0.00		0
31403NMY0	COUNTRYWIDE HOME LOANS, INC	116	\$14,474,729.81	30.82%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$32,486,280.87	69.18%	0 \$	\$0.00	NA	0	\$0.00	NA	C
Total		319	\$46,961,010.68	100%	0 \$	\$0.00		0	\$0.00		0
31403NMZ7	COUNTRYWIDE HOME LOANS, INC	46	\$9,162,500.01	16.2%	Ш				\$0.00	NA	0
	Unavailable	220	\$47,412,205.32	83.8%	-			_	\$0.00	NA	r C
Total		266	\$56,574,705.33	100%	0 \$	\$0.00		0	\$0.00		0
31403NN29	COUNTRYWIDE HOME LOANS, INC	1	\$115,875.99		Ш				\$0.00		
	Unavailable	17	\$2,705,908.55	95.89%	_				\$0.00	NA	
Total		18	\$2,821,784.54	100%	0 \$	\$0.00		0	\$0.00		(
31403NN52	COUNTRYWIDE HOME LOANS, INC	2	\$254,898.04	12.95%	0 \$	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	11	\$1,714,089.98	87.05%	_		NA	0	\$0.00	NA	(
Total		13	\$1,968,988.02	100%	0 \$	\$0.00		0	\$0.00		0
31403NN60	COUNTRYWIDE HOME LOANS, INC	2	\$171,829.72	5.11%	Ш				\$0.00	NA	#
	Unavailable	17	\$3,193,602.62	94.89%	$\overline{}$				\$0.00	NA	_
Total		19	\$3,365,432.34	100%	0 \$	\$0.00		0	\$0.00		1
31403NN78	COUNTRYWIDE HOME LOANS, INC	5	\$428,720.14	7.75%	0 \$	\$0.00	NA	0	\$0.00	NA	. (

	Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	n	\$0.00	NA	Ja
Total	Onavanaoic	44	\$5,532,581.21	100%	_			_	\$0.00	1 17	<u>`</u>
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31403NN86	Unavailable	9	\$1,351,162.63	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		9	\$1,351,162.63	100%					\$0.00		
31403NN94	COUNTRYWIDE	4	\$685,148.73	11.54%		00.02	NΙΛ	Λ	\$0.00	NA	Ţ
31403111194	HOME LOANS, INC	4	\$005,140.75		Ш					INA	1
	Unavailable	32	\$5,252,082.06	88.46%	_				\$0.00	NA	١,
Total		36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00		1
					H						4
31403NNF0	COUNTRYWIDE	20	\$2,839,632.26	17.48%	05	\$0.00	NA	0	\$0.00	NA	
	HOME LOANS, INC			02.52%	0 (†O 00	NT 4	_	Φ0.00		4
m . 1	Unavailable	99	\$13,408,002.81	82.52%	_				\$0.00	NA	7
Total	+	119	\$16,247,635.07	100%	U	\$0.00		V	\$0.00		(
	COUNTRYWIDE				${\sf H}$			H			+
31403NNG8	HOME LOANS, INC	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	48	\$8,655,606.95	78.6%	0 9	\$0.00	NΑ	n	\$0.00	NA	,
Total	Chavanaore	61	\$11,012,432.63	100%					\$0.00	1 17	1
1000			Ψ11,012,102.00	100 /0	Ť	φοίου		•	Ψ0.00		ť
	COUNTRYWIDE				Ħ						t
31403NNH6	HOME LOANS, INC	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	١(
	Unavailable	60	\$14,622,294.81	80.84%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00		(
31403NNK9	COUNTRYWIDE	14	\$3,095,900.00	21.96%	0	00.02	NΙΛ	Λ	\$0.00	NA	I
31403NNK9	HOME LOANS, INC	14	\$3,093,900.00		Ш					INA	1
	Unavailable	51	\$11,004,705.73	78.04%				_	\$0.00	NA	_
Total		65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00		(
					H						4
31403NNL7	COUNTRYWIDE	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	
	HOME LOANS, INC Unavailable	71	\$14.629.022.00	94.88%	α	00.04	NT A	\sim	\$0.00	NT A	1
Total	Ollavallable	75	\$14,628,022.00 \$15,417,504.00	100%	_				\$0.00 \$0.00	NA	\ \ \
1 Otal		15	\$15,417,504.00	100 %	U	90.00		V	\$0.00		ť
	COUNTRYWIDE				H						t
31403NNP8	HOME LOANS, INC	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00	NA	۱
	Unavailable	42	\$9,198,293.12	59.33%	05	\$0.00	NA	0	\$0.00	NA	
Total		69	\$15,503,146.00	100%	_			_	\$0.00		
			. , ,								1
21402NNIS2	COUNTRYWIDE	20	\$6,020,656,21	1000	0	20.00	NT A	_	\$0.00	NT A	1
31403NNS2	HOME LOANS, INC	30	\$6,020,656.21	100%	U.S	⊅ U.UU	NA	U	\$0.00	NA	١
Total		30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00		
					Ш						
31403NNU7		86	\$14,943,987.61	36.1%	Λİ	00.02	NΛ	n	\$0.00	NA	J

	COUNTRYWIDE HOME LOANS, INC							Ī			
	Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$41,392,987.99	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403NNV5	COUNTRYWIDE HOME LOANS, INC	97	\$18,063,307.78	42.14%	Ш		NA	0	\$0.00	NA	0
	Unavailable	126	\$24,805,504.05	57.86%	\vdash			_	\$0.00	NA	
Total		223	\$42,868,811.83	100%	0	\$0.00		0	\$0.00		0
31403NNW3	COUNTRYWIDE HOME LOANS, INC	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$34,139,703.93	100%	0	\$0.00		0	\$0.00		0
31403NNY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,927,273.92	82.47%	-			_	\$0.00	NA	0
Total		48	\$7,187,300.72	100%	0	\$0.00		0	\$0.00		0
31403NNZ6	COUNTRYWIDE HOME LOANS, INC	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,441,275.63	100%	0	\$0.00		0	\$0.00		0
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31403NP50	COUNTRYWIDE HOME LOANS, INC	10	\$1,101,617.52	21.73%	0	\$0.00			\$0.00	NA	0
	Unavailable	21	\$3,968,702.67	78.27%	-			_	\$0.00	NA	
Total		31	\$5,070,320.19	100%	0	\$0.00		0	\$0.00		0
31403NP76	COUNTRYWIDE HOME LOANS, INC	1	\$122,570.89	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,881,900.96					_	\$0.00	NA	0
Total		13	\$2,004,471.85	100%	0	\$0.00		0	\$0.00		0
31403NP84	COUNTRYWIDE HOME LOANS, INC	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,522,473.45	100%	0	\$0.00		0	\$0.00		0
31403NP92	COUNTRYWIDE HOME LOANS, INC	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,582,631.56					_	\$0.00	NA	0
Total		96	\$20,831,533.10	100%	0	\$0.00		0	\$0.00		0
31403NPA9	COUNTRYWIDE	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC							
	Unavailable	6	\$724,402.03	67.26%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,077,041.24	100%	0 \$0.00		0 \$0.00	
31403NPC5	Unavailable	12	\$2,308,410.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,308,410.40	100%	0 \$0.00		0 \$0.00	
31403NPE1	COUNTRYWIDE HOME LOANS, INC	6	\$640,516.80	11.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,094,276.55	88.83%			0 \$0.00	NA
Total		48	\$5,734,793.35	100%	0 \$0.00		0 \$0.00	
31403NPK7	COUNTRYWIDE HOME LOANS, INC	7	\$803,061.06	14.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,639,844.66	85.25%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$5,442,905.72	100%	0 \$0.00		0 \$0.00	
31403NPL5	COUNTRYWIDE HOME LOANS, INC	4	\$671,703.70	19.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,739,765.50	80.31%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,411,469.20	100%	0 \$0.00		0 \$0.00	
31403NPM3	COUNTRYWIDE HOME LOANS, INC	6	\$835,127.68	13.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$5,228,215.36	86.23%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$6,063,343.04	100%	0 \$0.00		0 \$0.00	ļ
31403NPN1	COUNTRYWIDE HOME LOANS, INC	2	\$273,896.00	9.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,677,627.92	90.72%		NA	0 \$0.00	NA
Total		19	\$2,951,523.92	100%	0 \$0.00		0 \$0.00	
31403NPQ4	COUNTRYWIDE HOME LOANS, INC	4	\$376,100.00	11.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,774,474.43	88.06%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,150,574.43	100%	0 \$0.00		0 \$0.00	ļ
31403NPR2	COUNTRYWIDE HOME LOANS, INC	2	\$131,953.24	4.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,882,461.89	95.62%			0 \$0.00	NA
Total		27	\$3,014,415.13	100%	0 \$0.00		0 \$0.00	
31403NPT8	COUNTRYWIDE HOME LOANS, INC	5	\$623,800.00	24.56%	· ·		0 \$0.00	NA
	Unavailable	14	\$1,916,318.49	75.44%			0 \$0.00	NA
Total		19	\$2,540,118.49	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE										+
31403NPV3	HOME LOANS, INC	196	\$21,024,797.51	84.08%	Ш				\$0.00		-
	Unavailable	34	\$3,980,024.33	15.92%	_			_	\$0.00		_
Total		230	\$25,004,821.84	100%	0	\$0.00		0	\$0.00		(
31403NPW1	COUNTRYWIDE HOME LOANS, INC	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		175	\$30,001,306.98	100%	0	\$0.00		0	\$0.00		(
31403NPY7	COUNTRYWIDE HOME LOANS, INC	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		32	\$4,500,879.57	100%	0	\$0.00		0	\$0.00		0
31403NPZ4	COUNTRYWIDE HOME LOANS, INC	5	\$427,687.89	16.39%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	20	\$2,181,386.10	83.61%	_			-	\$0.00		_
Total		25	\$2,609,073.99	100%	0	\$0.00		0	\$0.00		0
31403NQ34	COUNTRYWIDE HOME LOANS, INC	7	\$1,579,262.00	9.61%				0	\$0.00	N.A	A (
	Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		72	\$16,428,522.00	100%	0	\$0.00		0	\$0.00		-0
31403NQ42	COUNTRYWIDE HOME LOANS, INC	38	\$8,225,584.00	17.75%	Ш			0	\$0.00	N.A	4 (
	Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	\$0.00	N/	_
Total		217	\$46,333,455.00	100%	0	\$0.00		0	\$0.00		(
31403NQC4	COUNTRYWIDE HOME LOANS, INC	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		94	\$18,292,314.08	100%	0	\$0.00		0	\$0.00		0
31403NQD2	COUNTRYWIDE HOME LOANS, INC	3	\$817,300.00	8.36%	Ш				\$0.00		_
	Unavailable	45	\$8,960,160.54	91.64%	_			_	\$0.00		
Total		48	\$9,777,460.54	100%	0	\$0.00		0	\$0.00		0
31403NQE0	COUNTRYWIDE HOME LOANS, INC	29	\$1,553,843.39	26.59%	Ш				\$0.00		-
	Unavailable	77	\$4,289,468.98	73.41%	-			_	\$0.00		
Total		106	\$5,843,312.37	100%	M	ሰብ ሰው		M	\$0.00	1	(

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31403NQF7	COUNTRYWIDE HOME LOANS, INC	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,034,391.45	100%	0	\$0.00		0	\$0.00		0
31403NQG5	COUNTRYWIDE HOME LOANS, INC	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$27,630,995.03	100%	0	\$0.00		0	\$0.00		0
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31403NQJ9	COUNTRYWIDE HOME LOANS, INC	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,145,904.74	100%	0	\$0.00		0	\$0.00		0
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31403NQK6	COUNTRYWIDE HOME LOANS, INC	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,781,770.62	100%	0	\$0.00		0	\$0.00		0
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31403NQL4	COUNTRYWIDE HOME LOANS, INC	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,228,744.17	77.33%	_				\$0.00	NA	0
Total		140	\$9,348,377.06	100%	0	\$0.00		0	\$0.00		0
											L
31403NQM2	COUNTRYWIDE HOME LOANS, INC	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,437,874.60	100%	0	\$0.00		0	\$0.00		0
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31403NQN0	COUNTRYWIDE HOME LOANS, INC	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00		0
											L
31403NQP5	COUNTRYWIDE HOME LOANS, INC	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,372,268.02	100%	0	\$0.00		0	\$0.00		0
											L
31403NQQ3	COUNTRYWIDE HOME LOANS, INC	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,076,934.42	78.69%	-			_	\$0.00	NA	0
Total		108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00		0
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31403NQR1	COUNTRYWIDE	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC										
	Unavailable	30	\$3,925,726.40	60.6%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,477,984.03	100%	-			_	\$0.00		0
31403NQT7	COUNTRYWIDE HOME LOANS, INC	53	\$2,378,942.82	26.94%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$6,451,863.85	73.06%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$8,830,806.67	100%	0 \$	\$0.00		0	\$0.00		0
31403NQU4	COUNTRYWIDE HOME LOANS, INC	25	\$2,392,462.35	25.44%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,012,968.80	74.56%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,405,431.15	100%	0 \$	\$0.00		0	\$0.00		0
31403NQV2	COUNTRYWIDE HOME LOANS, INC	31	\$3,972,546.86	21.78%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,270,316.25	78.22%	-				\$0.00	NA	0
Total		140	\$18,242,863.11	100%	0 \$	\$0.00		0	\$0.00		0
31403NR41	COUNTRYWIDE HOME LOANS, INC	12	\$2,096,347.48	23.29%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,906,275.58	76.71%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,002,623.06	100%	0 \$	\$0.00		0	\$0.00		0
31403NR58	COUNTRYWIDE HOME LOANS, INC	32	\$3,896,204.28	51.28%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,701,419.19	48.72%	-		NA	0	\$0.00	NA	<u>،</u> 0
Total		64	\$7,597,623.47	100%	0 \$	\$0.00		0	\$0.00		0
31403NR66	COUNTRYWIDE HOME LOANS, INC	20	\$1,838,976.10	30.3%					\$0.00		
	Unavailable	47	\$4,230,414.13	69.7%					\$0.00	NA	
Total		67	\$6,069,390.23	100%	0 \$	\$0.00		0	\$0.00		0
31403NR74	COUNTRYWIDE HOME LOANS, INC	20	\$3,215,732.00	24.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,986,709.64	75.64%			NA	0	\$0.00	NA	0
Total		80	\$13,202,441.64	100%	0 \$	\$0.00		0	\$0.00		0
31403NR82	COUNTRYWIDE HOME LOANS, INC	47	\$7,071,388.70	20.32%	Ш				\$0.00	NA	0
	Unavailable	146	\$27,735,958.55	79.68%	1 1				\$0.00	NA	\mathbf{T}
Total		193	\$34,807,347.25	100%	0 \$	50.00		0	\$0.00		0
31403NR90	COUNTRYWIDE HOME LOANS, INC	20	\$1,940,740.00	33.45%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	I Inavailable	20	\$2,960,411,02	66.55%	0 60 00	NA 0 \$0.00	NA 0
m . 1	Unavailable	39	\$3,860,411.03				
Total		59	\$5,801,151.03	100%	0 \$0.00	0 \$0.00	0
	COUNTRYWIDE						
31403NRA7	HOME LOANS, INC	19	\$2,840,912.45	57.58%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,093,000.00	42.42%	0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,933,912.45	100%	0 \$0.00	0 \$0.00	0
31403NRB5	COUNTRYWIDE HOME LOANS, INC	20	\$3,426,742.00	34.24%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$6,581,728.13	65.76%	0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$10,008,470.13	100%	0 \$0.00	0 \$0.00	0
31403NRH2	COUNTRYWIDE HOME LOANS, INC	3	\$288,249.60	9.7%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$2,684,685.98	90.3%	_	+	NA 0
Total		29	\$2,972,935.58	100%	0 \$0.00	0 \$0.00	0
	COLINEDAMINE	+ +					
31403NRK5	COUNTRYWIDE HOME LOANS, INC	4	\$271,352.00	11.85%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$2,018,628.50	88.15%	0 \$0.00	NA 0 \$0.00	NA 0
Total	O TAW I WILLIAM	24	\$2,289,980.50		0 \$0.00		0
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31403NRM1	COUNTRYWIDE HOME LOANS, INC	1	\$132,537.78	10.77%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,098,358.45	89.23%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,230,896.23	100%	0 \$0.00	0 \$0.00	0
		1					
31403NRS8	COUNTRYWIDE HOME LOANS, INC	34	\$7,359,006.24	49.04%	·		
	Unavailable	38	\$7,647,501.08	50.96%			
Total		72	\$15,006,507.32	100%	0 \$0.00	0 \$0.00	0
	COLINEDAMIDE	+					
31403NRT6	COUNTRYWIDE HOME LOANS, INC	35	\$6,629,212.53	47.11%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$7,442,756.52	52.89%	0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$14,071,969.05		0 \$0.00		0
31403NRU3	COUNTRYWIDE HOME LOANS, INC	35	\$4,844,466.99	33.67%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$9,544,437.25	66.33%	0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$14,388,904.24	100%	0 \$0.00	0 \$0.00	0
						 	
31403NRV1	COUNTRYWIDE HOME LOANS, INC	12	\$1,047,501.01	14.39%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$6,232,176.72	85.61%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		80	\$7,279,677.73	100%	0 5	\$0.00		0	\$0.00		0
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31403NRW9	COUNTRYWIDE HOME LOANS, INC	9	\$1,295,538.78	22.46%	Щ		NA	0	\$0.00	NA	A C
	Unavailable	26	\$4,473,381.23	77.54%	_		NA	0	\$0.00	NA	A C
Total		35	\$5,768,920.01	100%	0 5	\$0.00		0	\$0.00		0
					Ц					<u> </u>	
31403NRX7	COUNTRYWIDE HOME LOANS, INC	60	\$7,375,138.32	41.91%	Щ				\$0.00		A 0
	Unavailable	72	\$10,220,714.75	58.09%					\$0.00		
Total		132	\$17,595,853.07	100%	0 5	\$0.00		0	\$0.00	 	0
	COLUMBANA	+			Н						+
31403NRY5	COUNTRYWIDE HOME LOANS, INC	15	\$1,941,125.00	11.72%	Щ				\$0.00		╀
	Unavailable	88	\$14,616,469.88	88.28%					\$0.00		
Total		103	\$16,557,594.88	100%	05	\$0.00		0	\$0.00		0
31403NRZ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,292,412.17	17.75%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	32	\$5,988,040.54	82.25%	0.5	\$0.00	NA	0	\$0.00	NA	\ 0
Total		39	\$7,280,452.71	100%	-			0	\$0.00		0
					Ш					<u></u>	
31403NS24	COUNTRYWIDE HOME LOANS, INC	7	\$926,190.00	17.62%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	27	\$4,329,721.12	82.38%			NA	0	\$0.00	NA	1 0
Total		34	\$5,255,911.12	100%	0 5	\$0.00		0	\$0.00	<u> </u>	0
31403NS40	COUNTRYWIDE HOME LOANS, INC	20	\$2,619,077.00	20.82%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	65	\$9,962,042.77	79.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,581,119.77	100%	0 9	\$0.00		0	\$0.00		0
		+			Ц					<u> </u>	
31403NS57	COUNTRYWIDE HOME LOANS, INC	42	\$7,390,074.53	23.1%	Ш				\$0.00		A 0
	Unavailable	134	\$24,607,619.27	76.9%	_			_	\$0.00		1 0
Total		176	\$31,997,693.80	100%	0 5	\$0.00		0	\$0.00	 	0
31403NS65	COUNTRYWIDE HOME LOANS, INC	29	\$3,915,988.00	17.14%	0 5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	107	\$18,924,429.96	82.86%	0.5	\$0.00	NA	0	\$0.00	NA	\ 0
Total		136	\$22,840,417.96	100%	0	\$0.00		0	\$0.00		0
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31403NS73	COUNTRYWIDE HOME LOANS, INC	39	\$3,822,643.97	34.56%	Ш				\$0.00		+
	Unavailable	73	\$7,238,975.24	65.44%	-			_	\$0.00	NA	
Total		112	\$11,061,619.21	100%	0 5	\$0.00		0	\$0.00	Ì	0

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31403NS81	COUNTRYWIDE HOME LOANS, INC	131	\$23,794,500.08	27.11%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$63,979,047.17	72.89%	0\$	00.00	NA	0	\$0.00	NA	0
Total		479	\$87,773,547.25	100%	0 \$	80.00		0	\$0.00		0
31403NS99	COUNTRYWIDE HOME LOANS, INC	59	\$11,370,892.39	34.2%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$21,878,239.26	65.8%	0\$	00.00	NA	0	\$0.00	NA	0
Total		181	\$33,249,131.65	100%	0 \$	80.00		0	\$0.00		0
31403NSA6	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,420.00	34.5%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,021,407.21	65.5%	_		NA	0	\$0.00	NA	0
Total		35	\$4,612,827.21	100%	0 \$	60.00		0	\$0.00		0
31403NSB4	COUNTRYWIDE HOME LOANS, INC	50	\$10,057,572.00	20.84%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$38,214,791.56	79.16%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		231	\$48,272,363.56	100%	0 \$	80.00		0	\$0.00		0
31403NSC2	COUNTRYWIDE HOME LOANS, INC	26	\$3,332,374.60	35.15%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,149,314.17	64.85%	0\$	00.00	NA	0	\$0.00	NA	0
Total		74	\$9,481,688.77	100%	0 \$	80.00		0	\$0.00		0
31403NSD0	COUNTRYWIDE HOME LOANS, INC	15	\$3,332,196.00	24.95%			NA	0	\$0.00	NA	0
	Unavailable	47	\$10,024,818.73	75.05%	_			_	\$0.00	NA	1
Total		62	\$13,357,014.73	100%	0 \$	80.00		0	\$0.00		0
31403NSE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,868,236.97	20.38%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,300,633.25	79.62%	-			_	\$0.00	NA	1
Total		39	\$9,168,870.22	100%	0 \$	60.00		0	\$0.00		0
31403NSG3	COUNTRYWIDE HOME LOANS, INC	45	\$10,359,138.92	51.78%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,648,113.35	48.22%	0 \$	00.00		_	\$0.00	NA	0
Total		82	\$20,007,252.27	100%	0 \$	80.00		0	\$0.00		0
31403NSH1	COUNTRYWIDE HOME LOANS, INC	33	\$6,521,173.81	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		33	\$6,521,173.81	100%	0 \$	60.00		0	\$0.00		0
31403NSK4	COUNTRYWIDE	9	\$1,720,938.88	100%	0 \$	60.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC										
Total		9	\$1,720,938.88	100%	0	\$0.00		0	\$0.00		0
31403NSL2	COUNTRYWIDE HOME LOANS, INC	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,884,962.46	20.44%				_	\$0.00	NA	0
Total		247	\$53,246,561.11	100%	0	\$0.00		0	\$0.00		0
31403NSR9	COUNTRYWIDE HOME LOANS, INC	9	\$861,330.92	31.14%	0	\$0.00			\$0.00	NA	0
	Unavailable	19	\$1,904,670.17	68.86%				_	\$0.00	NA	0
Total		28	\$2,766,001.09	100%	0	\$0.00		0	\$0.00		0
31403NSS7	COUNTRYWIDE HOME LOANS, INC	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00		_	\$0.00	NA	0
Total		191	\$10,109,049.81	100%	0	\$0.00		0	\$0.00		0
31403NST5	COUNTRYWIDE HOME LOANS, INC	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$8,819,139.44	73.29%	_		NA	0	\$0.00	NA	0
Total		123	\$12,032,762.44	100%	0	\$0.00		0	\$0.00		0
31403NSU2	COUNTRYWIDE HOME LOANS, INC	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$7,163,807.57	66.06%				_	\$0.00	NA	0
Total		162	\$10,844,164.22	100%	0	\$0.00		0	\$0.00		0
31403NSV0	COUNTRYWIDE HOME LOANS, INC	76	\$4,764,374.87	29.95%					\$0.00	NA	
	Unavailable	182	\$11,141,354.90				NA	0	\$0.00	NA	0
Total		258	\$15,905,729.77	100%	0	\$0.00		0	\$0.00		0
31403NSW8	COUNTRYWIDE HOME LOANS, INC	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$11,050,067.15	71.13%					\$0.00	NA	0
Total		157	\$15,533,986.22	100%	0	\$0.00		0	\$0.00		0
31403NSX6	COUNTRYWIDE HOME LOANS, INC	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,703,055.25	84.51%				_	\$0.00	NA	0
Total		91	\$18,580,850.31	100%	0	\$0.00		0	\$0.00		0
31403NT23	COUNTRYWIDE HOME LOANS, INC	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		100	\$21,703,300.52	100%	08	\$0.00		0	\$0.00		(
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31403NT31	COUNTRYWIDE HOME LOANS, INC	22	\$4,541,005.00	20.48%	Ш				\$0.00	N.A	4
	Unavailable	90	\$17,636,821.37	79.52%	-			_	\$0.00	N/	-
Total		112	\$22,177,826.37	100%	0 5	\$0.00		0	\$0.00		-
31403NT49	COUNTRYWIDE HOME LOANS, INC	11	\$1,989,159.60	12.16%	0.5	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	68	\$14,373,658.27	87.84%	_			_	\$0.00	N/	_
Total		79	\$16,362,817.87	100%	0 5	\$0.00		0	\$0.00		(
31403NTA5	COUNTRYWIDE HOME LOANS, INC	17	\$3,517,270.91	21.49%	0.5	\$0.00	NA	0	\$0.00	N/	۱ (
	Unavailable	59	\$12,847,578.63	78.51%	_			_	\$0.00	N/	(
Total		76	\$16,364,849.54	100%	0 5	\$0.00		0	\$0.00		(
31403NTB3	COUNTRYWIDE HOME LOANS, INC	2	\$264,800.00	23.77%	0.5	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	7	\$849,223.00	76.23%	-		NA	0	\$0.00	NA	_
Total		9	\$1,114,023.00	100%	0	\$0.00		0	\$0.00		0
31403NTD9	COUNTRYWIDE HOME LOANS, INC	63	\$9,287,921.64	37.15%	0.5	\$0.00	NA	0	\$0.00	N.A	y C
	Unavailable	85	\$15,712,420.82	62.85%	0.5	\$0.00	NA	0	\$0.00	N/	V (
Total		148	\$25,000,342.46	100%	0 5	\$0.00		0	\$0.00		0
31403NTF4	COUNTRYWIDE HOME LOANS, INC	19	\$3,399,788.96	28.37%	0.5	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	44	\$8,584,835.12	71.63%				_	\$0.00	NA	
Total		63	\$11,984,624.08	100%	0 5	\$0.00		0	\$0.00		0
31403NTG2	COUNTRYWIDE HOME LOANS, INC	14	\$2,983,576.86	35.47%	0 5	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	25	\$5,428,985.92	64.53%	_			_	\$0.00	N/	_
Total		39	\$8,412,562.78	100%	0 5	\$0.00		0	\$0.00		0
31403NTL1	COUNTRYWIDE HOME LOANS, INC	48	\$9,012,820.26	29.71%	0.5	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	113	\$21,327,268.79	70.29%	_			_	\$0.00	N/	_
Total		161	\$30,340,089.05	100%	0 5	\$0.00		0	\$0.00		(
31403NTM9	COUNTRYWIDE HOME LOANS, INC	26	\$5,604,162.73	37.35%	0 5	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	42	\$9,400,567.33	62.65%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		68	\$15,004,730.06	100%	08	\$0.00		0	\$0.00		

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	COUNTRYWIDE				arphi						+
31403NTR8	HOME LOANS, INC	80	\$7,264,085.28	45.42%	Ш				\$0.00		4
	Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		175	\$15,992,744.44	100%	0	\$0.00		0	\$0.00		(
31403NTS6	COUNTRYWIDE HOME LOANS, INC	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	\$0.00	Nz	A (
	Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		61	\$10,323,703.88	100%	0	\$0.00		0	\$0.00		(
31403NTT4	COUNTRYWIDE HOME LOANS, INC	39	\$4,984,334.75	24.13%	0	\$0.00	NA	0	\$0.00	Nz	A (
	Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	0	\$0.00	N/	١
Total		159	\$20,659,404.86	100%	0	\$0.00		0	\$0.00		(
31403NTU1	COUNTRYWIDE HOME LOANS, INC	15	\$1,855,667.81	12.14%	0	\$0.00	NA	0	\$0.00	Nz	A (
	Unavailable	103	\$13,425,160.82	87.86%	_		NA	0	\$0.00	N/	\ (
Total		118	\$15,280,828.63	100%	0	\$0.00		0	\$0.00		-
31403NTV9	COUNTRYWIDE HOME LOANS, INC	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00	Nz	A (
	Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		80	\$13,587,772.51	100%	0	\$0.00		0	\$0.00		(
31403NTW7	COUNTRYWIDE HOME LOANS, INC	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0.00	N/	١
Total		184	\$20,199,187.21	100%	0	\$0.00		0	\$0.00		-
31403NTY3	COUNTRYWIDE HOME LOANS, INC	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00	Nz	A (
	Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00	N/	١
Total		111	\$19,034,902.76	100%	0	\$0.00		0	\$0.00		(
31403NTZ0	COUNTRYWIDE HOME LOANS, INC	24	\$4,147,392.68	19.47%	Ш				\$0.00		A (
	Unavailable	84	\$17,153,201.70	80.53%	1				\$0.00		١
Total		108	\$21,300,594.38	100%	0	\$0.00		0	\$0.00		1
31403NU39	COUNTRYWIDE HOME LOANS, INC	23	\$3,318,873.53	57.1%	Ш				\$0.00		4
	Unavailable	13	\$2,493,511.64	42.9%	-				\$0.00	N/	١
Total		36	\$5,812,385.17	100%	0	\$0.00		0	\$0.00		(
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31403NU47	COUNTRYWIDE HOME LOANS, INC	15	\$2,471,876.55	43.01%	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	22	\$3,274,798.72	56.99% (\$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,746,675.27	100%			0 \$0.00		0
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31403NU54	COUNTRYWIDE HOME LOANS, INC	7	\$894,556.98	17.54%	\$0.00	NA	0\$0.00	NA	.0
	Unavailable	27	\$4,206,698.45	82.46% (\$0.00	NA	0 \$0.00	NA	0
Total		34	\$5,101,255.43	100%	\$0.00		0 \$0.00		0
21402NH462	COUNTRYWIDE	1.5	¢2 126 207 59	21 2207 (0,00	NI A	0,00	NT A	0
31403NU62	HOME LOANS, INC	15	\$2,126,297.58	31.33%		NA	0 \$0.00	NA	·U
	Unavailable	26	\$4,660,761.00	68.67%			0 \$0.00	NA	.0
Total		41	\$6,787,058.58	100%	\$0.00	(0 \$0.00		0
	COUNTRYWIDE						+ +		╁
31403NU70	HOME LOANS, INC	13	\$2,123,092.50	39.07%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	19	\$3,311,670.00	60.93% (\$0.00	NA	0 \$0.00	NA	. 0
Total		32	\$5,434,762.50	100%	\$0.00	(0 \$0.00		0
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31403NU88	COUNTRYWIDE HOME LOANS, INC	12	\$2,552,647.20	26.67%	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	31	\$7,020,160.25	73.33% (\$0.00	NA	0 \$0.00	NA	0
Total		43	\$9,572,807.45	100%	\$0.00		0 \$0.00		0
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31403NUA3	COUNTRYWIDE HOME LOANS, INC	29	\$5,557,936.23	19.65%	\$0.00	NA	\$0.00	NA	.0
	Unavailable	107	\$22,729,482.72	80.35% (\$0.00	NA	0 \$0.00	NA	0
Total		136	\$28,287,418.95	100%	\$0.00		0 \$0.00		0
	COLDINATION						+		Ł
31403NUB1	COUNTRYWIDE HOME LOANS, INC	13	\$2,451,149.79	23.89%	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	29	\$7,807,745.49	76.11% (\$0.00	NA	0 \$0.00	NA	.0
Total		42	\$10,258,895.28	100%	\$0.00		0 \$0.00		0
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31403NUD7	COUNTRYWIDE HOME LOANS, INC	23	\$3,234,434.00	24%	\$0.00	NA	\$0.00	NA	.0
	Unavailable	64	\$10,242,468.03	76% (\$0.00	NA	0 \$0.00	NA	0
Total		87	\$13,476,902.03	100%	\$0.00		0 \$0.00		0
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31403NUE5	COUNTRYWIDE HOME LOANS, INC	21	\$3,061,032.17	25.32%	\$0.00	NA	\$0.00	NA	.0
	Unavailable	63	\$9,030,032.03	74.68% (\$0.00	NA	0 \$0.00	NA	0
Total		84	\$12,091,064.20	100%	\$0.00		0 \$0.00		0
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31403NUF2	COUNTRYWIDE	59	\$3,849,970.97	28.2%	\$0.00	NA	0\$0.00	NA	.0

	HOME LOANS, INC				Ш			L			
	Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		205	\$13,651,036.73	100%	0	\$0.00		0	\$0.00		0
31403NUG0	COUNTRYWIDE HOME LOANS, INC	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00	NA	C
Total		214	\$21,021,442.80	100%	0	\$0.00		0	\$0.00		0
31403NUH8	COUNTRYWIDE HOME LOANS, INC	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	170	\$10,880,693.43	74.72%	-			_	\$0.00		r C
Total		232	\$14,562,502.01	100%	0	\$0.00		0	\$0.00		0
31403NUJ4	COUNTRYWIDE HOME LOANS, INC	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,756,904.12	100%	0	\$0.00		0	\$0.00		0
31403NUK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,013,200.42	100%	0	\$0.00		0	\$0.00		0
31403NUP0	COUNTRYWIDE HOME LOANS, INC	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$19,801,757.98	100%	0	\$0.00		0	\$0.00		0
31403NUQ8	COUNTRYWIDE HOME LOANS, INC	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00		
	Unavailable	83	\$13,313,595.97	66.62%	_			_	\$0.00	NA	_
Total		136	\$19,984,356.97	100%	0	\$0.00		0	\$0.00		0
31403NUR6	COUNTRYWIDE HOME LOANS, INC	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$15,729,817.21	72.45%	_			_	\$0.00	NA	_
Total		167	\$21,711,687.21	100%	0	\$0.00		0	\$0.00		0
31403NUT2	COUNTRYWIDE HOME LOANS, INC	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$13,222,347.95	80.39%	_				\$0.00	NA	_
Total		166	\$16,448,553.95	100%	0	\$0.00		0	\$0.00		0
31403NUU9	COUNTRYWIDE HOME LOANS, INC	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0

	77 '1 11	100	Φ 20 (50 002 04	70.046	0,00,00	3.7.4	0,00,00	37.4
T ()	Unavailable	106	\$20,650,002.94	72.04%			0 \$0.00	NA
Total		145	\$28,662,683.94	100%	0 \$0.00		0 \$0.00	(
31403NUY1	COUNTRYWIDE HOME LOANS, INC	30	\$5,533,066.54	79.72%		NA	0 \$0.00	NA
	Unavailable	10	\$1,407,453.92	20.28%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$6,940,520.46	100%	0 \$0.00		0 \$0.00	(
31403NUZ8	COUNTRYWIDE HOME LOANS, INC	30	\$4,686,714.00	64.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,630,597.98	35.95%			0 \$0.00	NA
Total		43	\$7,317,311.98	100%	0 \$0.00		0 \$0.00	(
31403NV20	COUNTRYWIDE HOME LOANS, INC	64	\$9,812,171.09	65.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,188,169.56	34.59%			0 \$0.00	NA
Total		94	\$15,000,340.65	100%	0 \$0.00		0 \$0.00	(
31403NV61	COUNTRYWIDE HOME LOANS, INC	42	\$2,404,000.62	29.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$5,855,369.04	70.89%			0 \$0.00	NA
Total		138	\$8,259,369.66	100%	0 \$0.00		0 \$0.00	(
31403NV79	COUNTRYWIDE HOME LOANS, INC	21	\$949,864.25	24.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$2,898,226.82	75.32%			0 \$0.00	NA
Total		86	\$3,848,091.07	100%	0 \$0.00		0 \$0.00	(
31403NVB0	COUNTRYWIDE HOME LOANS, INC	68	\$3,412,262.27	31.39%	Ť		0 \$0.00	NA
	Unavailable	144	\$7,459,668.62				0 \$0.00	NA
Total		212	\$10,871,930.89	100%	0 \$0.00		0 \$0.00	(
31403NVC8	COUNTRYWIDE HOME LOANS, INC	55	\$4,906,915.50	32.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$10,023,496.55	67.13%			0 \$0.00	NA
Total		167	\$14,930,412.05	100%	0 \$0.00		0 \$0.00	(
31403NVD6	COUNTRYWIDE HOME LOANS, INC	43	\$5,319,017.00	35.72%	, i	NA	0 \$0.00	NA
	Unavailable	84	\$9,570,241.81	64.28%			0 \$0.00	NA
Total		127	\$14,889,258.81	100%	0 \$0.00		0 \$0.00	(
31403NVE4	COUNTRYWIDE HOME LOANS, INC	65	\$8,577,652.00	34.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$16,642,076.65	65.99%	0 \$0.00	NA	0 \$0.00	NA

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Total		194	\$25,219,728.65	100%	0 \$0.00		0 \$0.00	(
31403NVF1	COUNTRYWIDE HOME LOANS, INC	40	\$8,914,595.16	23.88%	, i		0 \$0.00	NA
	Unavailable	129	\$28,414,093.04	76.12%	\$0.00	NA	0 \$0.00	NA (
Total		169	\$37,328,688.20	100%	0 \$0.00		0 \$0.00	(
31403NVL8	COUNTRYWIDE HOME LOANS, INC	25	\$3,671,308.26	20.89%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$13,904,298.35	79.11%			0 \$0.00	NA (
Total		120	\$17,575,606.61	100%	0 \$0.00		0 \$0.00	(
31403NVM6	COUNTRYWIDE HOME LOANS, INC	47	\$7,255,790.00	25.3%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$21,420,936.85	74.7%	00.00	NA	0 \$0.00	NA (
Total		159	\$28,676,726.85	100%	0 \$0.00		0 \$0.00	(
31403NVN4	COUNTRYWIDE HOME LOANS, INC	40	\$3,895,149.00	33.77%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$7,638,198.67	66.23%	\$0.00	NA	0 \$0.00	NA (
Total		119	\$11,533,347.67	100%	\$0.00		0 \$0.00	
31403NVP9	COUNTRYWIDE HOME LOANS, INC	60	\$7,663,928.60	32.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$16,149,503.93	67.82%	\$0.00	NA	0 \$0.00	NA (
Total		186	\$23,813,432.53	100%	<u>\$0.00</u>		0 \$0.00	C
31403NVQ7	COUNTRYWIDE HOME LOANS, INC	44	\$9,031,273.00	30.86%	, i		0 \$0.00	NA
	Unavailable	93	\$20,237,005.86	69.14%			0 \$0.00	NA (
Total		137	\$29,268,278.86	100%	<u> \$0.00</u>		0 \$0.00	0
31403NVV6	COUNTRYWIDE HOME LOANS, INC	12	\$732,724.62	14.56%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$4,299,462.44	85.44%	\$0.00	NA	0 \$0.00	NA (
Total		57	\$5,032,187.06	100%	\$0.00		0 \$0.00	0
31403NVX2	COUNTRYWIDE HOME LOANS, INC	4	\$259,086.31	21.51%			0 \$0.00	NA
	Unavailable	10	\$945,470.51	78.49%			0 \$0.00	NA (
Total		14	\$1,204,556.82	100%	0 \$0.00		0 \$0.00	
31403NVY0	COUNTRYWIDE HOME LOANS, INC	62	\$10,277,243.62	41.11%			0 \$0.00	NA
	Unavailable	82	\$14,723,691.62	58.89%			0 \$0.00	NA (
Total		144	\$25,000,935.24	100%	\$0.00		0 \$0.00	0

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21.402.11.47	COUNTRYWIDE	25	ф д 0 42 2 55 00	22.47%	_	Φ0.00	NY 4	_	Φ0.00		
31403NVZ7	HOME LOANS, INC	37	\$7,042,377.00	23.47%	Ш				\$0.00	NA	-
	Unavailable	111	\$22,962,489.08	76.53%	_			-	\$0.00	NA	_
Total		148	\$30,004,866.08	100%	0	\$0.00		0	\$0.00		0
31403NWC7	COUNTRYWIDE	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00	N.A	0
	HOME LOANS, INC Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	C HW I WHI WO I V	254	\$40,184,580.86	100%	-			_	\$0.00		0
31403NWD5	COUNTRYWIDE HOME LOANS, INC	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$27,512,758.65	100%	0	\$0.00		0	\$0.00		0
31403NWE3	COUNTRYWIDE HOME LOANS, INC	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$30,604,919.09	100%	0	\$0.00		0	\$0.00		0
31403NWF0	COUNTRYWIDE HOME LOANS, INC	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		326	\$20,369,440.54	100%	0	\$0.00		0	\$0.00		0
31403NWG8	COUNTRYWIDE HOME LOANS, INC	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$22,593,387.47	100%	0	\$0.00		0	\$0.00		0
31403NWH6	COUNTRYWIDE HOME LOANS, INC	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,443,463.26	100%	0	\$0.00		0	\$0.00		0
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31403NWJ2	COUNTRYWIDE HOME LOANS, INC	8	\$1,154,558.00	21.86%	Ш				\$0.00	NA	
	Unavailable	24	\$4,126,013.62	78.14%	-				\$0.00	NA	
Total		32	\$5,280,571.62	100%	0	\$0.00		0	\$0.00		0
31403NWM5	COUNTRYWIDE HOME LOANS, INC	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,672,171.72	66.11%	-				\$0.00	NA	
Total		95	\$13,118,473.00	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
	153	\$24,696,467.77	100%	0	\$0.00					0
COUNTRYWIDE HOME LOANS, INC	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
	232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	86	\$11,176,551.88							NA	0
Unavailable	146	\$19,003,282.49					-		NA	_
	232	\$30,179,834.37	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
	464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
	178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
	136	\$29,719,428.35	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
	159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$3,161,916.44	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
	237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

	HOME LOANS, INC				Ш						L
	Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$16,425,370.01	100%	0 9	\$0.00		0	\$0.00		0
31403NXJ1	COUNTRYWIDE HOME LOANS, INC	48	\$10,078,736.42	22.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$34,124,607.73	77.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$44,203,344.15	100%	0 9	\$0.00		0	\$0.00		0
31403NXK8	COUNTRYWIDE HOME LOANS, INC	38	\$4,903,204.00	14.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$27,895,460.26	85.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$32,798,664.26	100%	0 5	\$0.00		0	\$0.00		0
31403NXL6	COUNTRYWIDE HOME LOANS, INC	27	\$5,271,505.00	27.25%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,073,610.15	72.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,345,115.15	100%	0 9	\$0.00		0	\$0.00		0
31403NXR3	COUNTRYWIDE HOME LOANS, INC	23	\$2,564,065.35	15.66%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,813,895.34	84.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,377,960.69	100%	0 9	\$0.00		0	\$0.00		0
31403NXS1	COUNTRYWIDE HOME LOANS, INC	14	\$2,335,934.00	16.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,536,186.01	83.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,872,120.01	100%	0 9	\$0.00		0	\$0.00		0
31403NXT9	COUNTRYWIDE HOME LOANS, INC	75	\$4,846,152.34	26.48%	08	\$0.00	NA	0	\$0.00		
	Unavailable	205	\$13,453,873.20	73.52%	_				\$0.00	NA	_
Total		280	\$18,300,025.54	100%	05	\$0.00		0	\$0.00		0
31403NXU6	COUNTRYWIDE HOME LOANS, INC	77	\$7,561,331.40	25.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$21,998,144.62	74.42%	_		NA	0	\$0.00	NA	0
Total		302	\$29,559,476.02	100%	0	\$0.00		0	\$0.00		0
31403NXV4	COUNTRYWIDE HOME LOANS, INC	111	\$14,332,666.17	23.48%	Ш				\$0.00	NA	0
	Unavailable	356	\$46,710,840.76	76.52%	1				\$0.00	NA	_
Total		467	\$61,043,506.93	100%	0 9	\$0.00		0	\$0.00		0
31403NXW2	COUNTRYWIDE HOME LOANS, INC	40	\$8,545,049.98	21.07%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	156	\$32,010,350.58	78.93% (_		0 \$0.00	
Total		196	\$40,555,400.56	100%	\$0.00		0 \$0.00	(
31403NXX0	COUNTRYWIDE	5	\$1,119,487.17	7.63% (00 02In	NA	0 \$0.00	NA (
314031174740	HOME LOANS, INC		· ·		·			
	Unavailable	63	\$13,546,617.21	92.37%			0 \$0.00	NA (
Total		68	\$14,666,104.38	100%	<u>) \$0.00</u>		0 \$0.00	(
		\longrightarrow		 	+		+	
31403NXY8	COUNTRYWIDE	63	\$3,914,303.45	27.97% (00.00	NA	0 \$0.00	NA (
	HOME LOANS, INC				, i			
•	Unavailable	161	\$10,082,476.56				0 \$0.00	NA (
Total		224	\$13,996,780.01	100%) \$0.00		0 \$0.00	(
				 	+-			
31403NXZ5	COUNTRYWIDE	21	\$2,024,940.82	15.88%	0.00\$	NA	0 \$0.00	NA (
+	HOME LOANS, INC	100	#10.722.029.00	04 1207 (0 00 00	NT A	200 00	
	Unavailable	108	\$10,722,938.00		_		0 \$0.00	NA (
Total		129	\$12,747,878.82	100%	<u>) \$0.00</u>		0 \$0.00	(
	COUNTRYWIDE				+-			
31403NYC5	HOME LOANS, INC	14	\$1,274,003.85	21.74%	0.00\$	NA	0 \$0.00	NA (
<u> </u>	Unavailable	54	\$4,586,158.39	78.26% (00 02 00 02	NA	0 \$0.00	NA (
Total	Uliavanauic	68	\$5,860,162.24	100%	_		0 \$0.00 0 \$0.00	NA (
1 Otai		UU	\$5,000,10 <i>2.2</i> -t	100 /0	J \$0.00		υ φυ.υυ	
	COUNTRYWIDE				1		1	
31403NYM3	HOME LOANS, INC	109	\$21,759,596.46	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		109	\$21,759,596.46	100%	0 \$0.00		0 \$0.00	(
							<u> </u>	
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75% (00.00	NA	0 \$0.00	NA (
P - 1.1.	Unavailable	80	\$10,496,908.17	98.25% (0 \$0.00	NA (
Total	19.75W	81	\$10,684,234.50	100%			0 \$0.00	(
			Ψ,,		74		0 4	
31403Q2C3	Unavailable	38	\$5,233,466.74	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$5,233,466.74	100%			0 \$0.00	(
			1-7-7					
21.402.02440	CHEVY CHASE BANK	_	*046.777.00	22.0207	2 20 00	D.T.A.	2 20 00	NIA (
31403Q2W9	FSB	5	\$946,777.90	23.82%) \$0.00	NA —	0 \$0.00	NA (
	Unavailable	16	\$3,027,856.89	76.18%	00.00	NA	0 \$0.00	NA (
Total		21	\$3,974,634.79	100%	0. <u>00</u>		0 \$0.00	(
21.402.02.V7	CHEVY CHASE BANK	11	\$2.222.824.45	20.060/	000	NI A	000	NIA (
31403Q2X7	FSB	11	\$2,232,824.45	30.96%	7 20.00	NA	0 \$0.00	NA (
	Unavailable	22	\$4,978,945.70	69.04% (0.00	NA	0 \$0.00	NA (
Total		33	\$7,211,770.15	100%	0 <u>0.00</u>		0 \$0.00	(
31403Q2Y5	CHEVY CHASE BANK	33	¢7 127 601 29	72.2% (00.00	NIA	0 \$0.00	NIA (
51405Q213	FSB	33	\$7,137,691.28	12.2%	1 \$0.00	NA	0 30.00	NA (

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	Unavailable	17	\$2,748,543.94			+	0 \$0.00	
Total		50	\$9,886,235.22	100% 0	\$0.00	<u> </u>	0 \$0.00	0
				+	 '	1	+	
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44				0 \$0.00	NA
	Unavailable	24	\$4,460,094.68	33.8%	30.00	NA (0 \$0.00	NA (
Total		68	\$13,196,538.12	100% 0	<u>) \$0.00</u>		0 \$0.00	0
					<u> </u>	1	$\perp \!\!\!\! \perp \!\!\!\! \perp$	
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53% 0			0 \$0.00	
	Unavailable	8	\$1,454,494.42				0 \$0.00	
Total		57	\$10,055,245.99	100%) \$0.00	[0 \$0.00	0
<u> </u>					<u> </u>	1	$\perp \!\!\!\! \perp \!\!\!\! \perp$	
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19				0 \$0.00	NA
	Unavailable	29	\$5,204,721.38				0 \$0.00	
Total		60	\$10,607,143.57	100% 0	\$0.00		0 \$0.00	0
<u> </u>					<u> </u>	1		
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52		, i		0 \$0.00	NA
	Unavailable	14	\$2,607,114.68			+	0 \$0.00	
Total		22	\$3,322,864.20	100%) \$0.00		0 \$0.00	0
21 102 0 2 D 0	SUNTRUST	12	\$1,000,000 EE	50.070/	2 20 00	NTA.	2 22 00	NIA (
31403Q3D0	MORTGAGE INC	12	\$1,900,288.55				0 \$0.00	NAC
	Unavailable	9	\$1,872,251.98				0 \$0.00	NAC
Total		21	\$3,772,540.53	100%) \$0.00	<u> </u>	0 \$0.00	0
 		+		+	 '	1	4	
31403Q3E8	SUNTRUST MORTGAGE INC	6	\$1,002,092.90				0 \$0.00	
	Unavailable	23	\$5,052,453.76	83.45%	30.00		0 \$0.00	
Total		29	\$6,054,546.66	100% 0	\$0.00		0 \$0.00	0
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31403Q3G3	SUNTRUST MORTGAGE INC	40	\$2,655,592.86	82.71%	\$0.00	NA (0 \$0.00	NA
	Unavailable	8	\$555,296.91	17.29%) \$ <u>0.00</u>	NA (0 \$0.00	NA
Total		48	\$3,210,889.77	100% 0			0 \$0.00	0
				$\overline{\Box}$	<u> </u>		\coprod	
31403Q3H1	SUNTRUST MORTGAGE INC	3	\$877,262.86	12.09%	\$0.00	NA (0 \$0.00	NA
	Unavailable	26	\$6,378,566.38	87.91%	30.00	NA (0 \$0.00	NA (
Total		29	\$7,255,829.24	100% 0	\$0.00		0 \$0.00	(
 	~~~ YMD Y YAM			+	 '	1	+	
31403Q3K4	SUNTRUST MORTGAGE INC	8	\$855,847.39				0 \$0.00	
	Unavailable	11	\$781,930.71	47.74%) \$0.00	NA	0 \$0.00	NA (

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Total		19	\$1,637,778.10	100%	05	\$0.00		0	\$0.00		(
			<i>\$2,027,770</i> .10	100 /0	Ĭ	¥ 0.00		Ľ	Ψ0.00		ľ
31403Q3L2	SUNTRUST MORTGAGE INC	4	\$1,044,550.17	47.17%	Щ				\$0.00		۱ (
	Unavailable	10	\$1,170,086.53	52.83%				_	\$0.00		_
Total		14	\$2,214,636.70	100%	05	\$0.00		0	\$0.00		(
31403Q3N8	SUNTRUST MORTGAGE INC	88	\$10,226,379.85	87.11%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	13	\$1,513,022.44	12.89%	_			_	\$0.00	NA	۱ (
Total		101	\$11,739,402.29	100%	05	\$0.00		0	\$0.00		(
31403Q3P3	SUNTRUST MORTGAGE INC	32	\$7,608,637.87	70.61%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	16	\$3,166,631.96	29.39%	_			_	\$0.00	NA	١ (
Total		48	\$10,775,269.83	100%	0	\$0.00		0	\$0.00		(
31403Q3Q1	SUNTRUST MORTGAGE INC	80	\$5,310,106.51	100%	0.5	\$0.00	NA	0	\$0.00	NA	A (
Total		80	\$5,310,106.51	100%	0 9	\$0.00		0	\$0.00		(
31403Q3R9	SUNTRUST MORTGAGE INC	6	\$466,126.49	11.19%	08	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	57	\$3,698,881.35	88.81%	-				\$0.00	NA	_
Total		63	\$4,165,007.84	100%	05	\$0.00		0	\$0.00		(
31403Q3S7	SUNTRUST MORTGAGE INC	63	\$7,247,406.88	62.85%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	36	\$4,283,687.13	37.15%	-				\$0.00		_
Total		99	\$11,531,094.01	100%	0 9	\$0.00		0	\$0.00		(
31403Q3T5	SUNTRUST MORTGAGE INC	50	\$5,586,028.74	55.99%	0.5	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	36	\$4,390,259.36	44.01%	-				\$0.00		(
Total		86	\$9,976,288.10	100%	0 5	\$0.00		0	\$0.00		(
31403Q3U2	SUNTRUST MORTGAGE INC	30	\$3,448,823.06	59.33%	0 5	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	20	\$2,364,220.27	40.67%	-				\$0.00		
Total		50	\$5,813,043.33	100%	0 5	\$0.00		0	\$0.00		(
31403Q3V0	SUNTRUST MORTGAGE INC	28	\$6,418,576.16	31.62%	Ш		NA	0	\$0.00	NA	۸ (
	Unavailable	63	\$13,883,652.00	68.38%	05	\$0.00	NA	0	\$0.00	NA	1
Total		91	\$20,302,228.16	100%	_				\$0.00		(

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SUNTRUST MORTGAGE INC	18	\$3,717,811.09	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	41	\$8,891,439.77	70.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
	59	\$12,609,250.86	100%	0	\$0.00		0	\$0.00		0
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	44	\$8,660,708.52	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$9,436,954.27	100%	0	\$0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
	63	\$7,229,345.60	100%	0	\$0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
	83	\$9,705,028.51	100%	0	\$0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$12,101,500.05	100%	0	\$0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$4,453,647.44	100%	0	\$0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$5,216,791.19	100%	0	\$0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
	84	\$9,802,415.59	100%	0	\$0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	32	\$7,497,442.60		_			_		NA	0
	110	\$25,726,263.29	100%	0	\$0.00		0	\$0.00		0
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SUNTRUST	43	\$8,659,736,29	93.57%	019	\$0.00	NA	0	\$0.00	NA	.10
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC Unavailable 41 \$8,891,439.77 70.52% 0 59 \$12,609,250.86 100% 0 SUNTRUST MORTGAGE INC Unavailable 4 \$776,245.75 8.23% 0 48 \$9,436,954.27 100% 0 SUNTRUST MORTGAGE INC Unavailable 20 \$2,358,100.19 32.62% 0 63 \$7,229,345.60 100% 0 SUNTRUST MORTGAGE INC Unavailable 31 \$3,640,497.16 37.51% 0 83 \$9,705,028.51 100% 0 SUNTRUST MORTGAGE INC Unavailable 32 \$5,586,126.11 46.16% 0 Unavailable 33 \$6,515,373.94 53.84% 0 58 \$12,101,500.05 100% 0 SUNTRUST MORTGAGE INC Unavailable 33 \$491,469.52 11.04% 0 SUNTRUST MORTGAGE INC Unavailable 34 \$4,614,229.65 88.45% 0 Unavailable 35 \$602,561.54 11.55% 0 Unavailable 5 \$602,561.54 11.55% 0 Unavailable 5 \$7,823,721.58 79.81% 0 Unavailable 6 \$1,978,694.01 20.19% 0 SUNTRUST MORTGAGE INC Unavailable 16 \$8 \$18,228,820.69 70.86% 0 Unavailable 18 \$9,802,415.59 100% 0	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	MORTGAGE INC							
	Unavailable	3	\$595,126.52	6.43%	0 \$0.00) NA	0 \$0.00	NA
Total		46	\$9,254,862.81		0 \$0.00	1	0 \$0.00	
31403Q4J6	SUNTRUST MORTGAGE INC	59	\$6,902,649.86	63.19%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	34	\$4,020,603.65	36.81%	0 \$0.00) NA	0 \$0.00	NA
Total		93	\$10,923,253.51		0 \$0.00		0 \$0.00	
31403Q4K3	SUNTRUST MORTGAGE INC	57	\$6,568,389.98	65.16%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	30	\$3,511,267.95	34.84%	0 \$0.00) NA	0 \$0.00	NA
Total		87	\$10,079,657.93	100%	0 \$0.00)	0 \$0.00	1
31403Q4L1	SUNTRUST MORTGAGE INC	66	\$7,730,852.87	66.03%			0 \$0.00	
	Unavailable	35	\$3,977,578.94	33.97%			0 \$0.00	NA
Total		101	\$11,708,431.81	100%	0 \$0.00)	0 \$0.00	
31403Q4M9	SUNTRUST MORTGAGE INC	40	\$9,592,593.50	40.19%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	60	\$14,276,168.58	59.81%	_		0 \$0.00	NA
Total		100	\$23,868,762.08	100%	0 \$0.00)	0 \$0.00	
31403Q4N7	SUNTRUST MORTGAGE INC	18	\$4,170,724.23	33.85%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	35	\$8,149,547.15	66.15%	0 \$0.00) NA	0 \$0.00	NA
Total		53	\$12,320,271.38	100%	0 \$0.00)	0 \$0.00	
31403Q4P2	SUNTRUST MORTGAGE INC	24	\$5,103,383.70	33.39%	0 \$0.00		0 \$0.00	
	Unavailable	46	\$10,181,117.33	66.61%		1	0 \$0.00	
Total		70	\$15,284,501.03	100%	0 \$0.00)	0 \$0.00	
31403Q4T4	SUNTRUST MORTGAGE INC	11	\$2,288,734.72	100%	0 \$0.00) NA	0 \$0.00	NA
Total		11	\$2,288,734.72	100%	0 \$0.00		0 \$0.00	
31403Q4U1	SUNTRUST MORTGAGE INC	53	\$5,966,134.16	58.38%	l i		0 \$0.00	
	Unavailable	38	\$4,253,544.05	41.62%	_	1	0 \$0.00	
Total		91	\$10,219,678.21	100%	0 \$0.00)	0 \$0.00	
31403Q4V9	SUNTRUST MORTGAGE INC	39	\$4,384,164.30	69.02%	0 \$0.00		0 \$0.00	
	Unavailable	16	\$1,967,815.87	30.98%	0 \$0.00	\overline{NA}	0 \$0.00	NA

Total		55	\$6,351,980.17	100% 0	\$0.00		0	\$0.00		0
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31403Q4W7	SUNTRUST MORTGAGE INC	21	\$4,804,314.65		· ·		Ц	\$0.00		4
	Unavailable	53	\$12,799,597.34	1 1			-	\$0.00	NA	_
Total	-	74	\$17,603,911.99	100% 0	\$0.00		0	\$0.00	<u> </u>	0
31403Q4Z0	SUNTRUST MORTGAGE INC	17	\$2,054,157.85				Ц	\$0.00		
	Unavailable	31	\$3,749,322.00				_	\$0.00	NA	_
Total	-	48	\$5,803,479.85	100% 0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31403Q5B2	SUNTRUST MORTGAGE INC	39	\$8,425,435.54				0	\$0.00	NA	A 0
	Unavailable	33	\$7,071,410.19				_	\$0.00	NA	10
Total		72	\$15,496,845.73	100% 0	\$0.00		0	\$0.00		0
31403Q5C0	SUNTRUST MORTGAGE INC	12	\$2,338,886.95				0	\$0.00	NA	10
	Unavailable	7	\$1,448,461.32		-1	1	_	\$0.00	NA	_
Total		19	\$3,787,348.27	100% 0	\$0.00		0	\$0.00		0
31403Q5F3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66% 0) \$0.00	NA	0	\$0.00	NA	10
	Unavailable	4	\$1,050,000.00	11.34% 0	<u> ა0.00</u>	NA	0	\$0.00	NA	1 C
Total		41	\$9,261,773.52	1 1			_	\$0.00		0
31403Q5G1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28				Ш	\$0.00		
	Unavailable	7	\$1,306,150.00					\$0.00	NA	
Total	+	25	\$4,862,282.28	100% 0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31403Q5H9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31% 0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	14	\$2,981,250.00	15.69% 0	J \$ <u>0.00</u>	NA	0	\$0.00	NA	1
Total		89	\$19,001,542.00	100% 0	\$0.00			\$0.00	 _	0
31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00					\$0.00		
	Unavailable	1	\$179,600.00	1			_	\$0.00	NA	_
Total		18	\$3,976,750.00	100% 0	\$0.00	<u> </u>	0	\$0.00		-
31403Q5N6	+	23	\$4,919,850.00	77.11% 0	3\$0.00	NA	0	\$0.00	NA	Y (

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	Unavailable	6	\$1,460,700.00	22.89% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onu , mino	29	\$6,380,550.00	100% 0			0 \$0.00	0
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31403Q5R7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$2,895,360.45	73.95% 0	\$0.00	NA	0 \$0.00	NA 0
Total		19	\$3,915,506.93	100% 0			0 \$0.00	0
31403Q5S5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	59	\$9,295,236.80	93.21% 0	\$0.00	NA	0 \$0.00	NA 0
Total		64	\$9,972,795.82	100% 0			0 \$0.00	0
31403Q5T3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04				0 \$0.00	NA 0
	Unavailable	55	\$8,406,754.26	94.61% 0	\$0.00	NA	0 \$0.00	NA 0
Total		60	\$8,885,279.30				0 \$0.00	0
31403Q5W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9% 0			0 \$0.00	NA 0
	Unavailable	116	\$16,580,405.64				0 \$0.00	NA 0
Total		219	\$32,446,539.87	100% 0	\$0.00		0 \$0.00	0
31403Q5X4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$1,161,790.79				0 \$0.00	NA 0
Total		15	\$1,449,154.76	100% 0	\$0.00		0 \$0.00	0
31403Q5Y2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57% 0			0 \$0.00	NA 0
	Unavailable	34	\$5,443,202.74				0 \$0.00	NA 0
Total		64	\$11,723,022.97	100% 0	\$0.00		0 \$0.00	0
31403Q5Z9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86				0 \$0.00	NA
	Unavailable	97	\$16,334,930.59	47.56% 0	\$0.00	NA	0 \$0.00	NA (
Total		196	\$34,347,378.45	100% 0	\$0.00	. !	0 \$0.00	(

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31403Q6A3	SOVEREIGN BANK, A FEDERAL SAVINGS	53	\$7,099,830.79	55.49%	0 \$0.00	NA	0 \$0.00	NA
2 - 700 Q0710	BANK		÷.,022,020.72					
	Unavailable	49	\$5,694,142.78	44.51%			0 \$0.00	NA (
Total		102	\$12,793,973.57	100%	0 \$0.00		0 \$0.00	
31403Q6B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,759,177.48	65.01%			0 \$0.00	NA (
Total		45	\$5,782,244.90	100%	0 \$0.00		0 \$0.00	
31403Q6C9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,110,514.32	36.97%	_		0 \$0.00	NA (
Total		26	\$3,003,533.92	100%	0 \$0.00		0 \$0.00	(
31403Q6D7	KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$4,986,839.46	100%	0 \$0.00		0 \$0.00	
31403Q6E5	KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,569,452.04	100%	0 \$0.00		0 \$0.00	(
31403QB66	COUNTRYWIDE HOME LOANS, INC	74	\$13,608,455.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$13,608,455.19	100%	0 \$0.00		0 \$0.00	(
31403QB74	COUNTRYWIDE HOME LOANS, INC	32	\$5,763,259.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,763,259.39	100%	0 \$0.00		0 \$0.00	(
31403QB82	COUNTRYWIDE HOME LOANS, INC	145	\$19,258,007.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$19,258,007.29	100%	0 \$0.00		0 \$0.00	(
31403QDC1	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,016,908.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,016,908.10	100%	0 \$0.00		0 \$0.00	(
31403QDE7	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,395,676.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,395,676.28	100%	0 \$0.00		0 \$0.00	(

31403QDF4	LEHMAN BROTHERS HOLDINGS, INC	31	\$5,732,202.52	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$5,732,202.52	100%	0 \$0.00		0 \$0.00		0
31403QDG2	LEHMAN BROTHERS HOLDINGS, INC	110	\$17,873,514.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		110	\$17,873,514.71	100%	0 \$0.00		0 \$0.00		0
31403QDH0	LEHMAN BROTHERS HOLDINGS, INC	119	\$20,969,443.42	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		119	\$20,969,443.42	100%	0 \$0.00		0 \$0.00		0
31403QDL1	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,435,354.94		0 \$0.00		0 \$0.00		0
Total		14	\$1,435,354.94	100%	0 \$0.00		0 \$0.00		0
31403QGH7	LEHMAN BROTHERS HOLDINGS, INC	44	\$6,551,399.11	100%	0 \$0.00		0 \$0.00		0
Total		44	\$6,551,399.11	100%	0 \$0.00		0 \$0.00		0
31403QGJ3	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,118,088.75	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		26	\$4,118,088.75	100%	0 \$0.00		0 \$0.00		0
31403QLC2	LEHMAN BROTHERS HOLDINGS, INC	37	\$6,514,839.61	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$6,514,839.61	100%	0 \$0.00		0 \$0.00		0
31403QMF4	REGIONS BANK Unavailable	56 8	\$3,563,956.21 \$564,008.28	86.34% 13.66%			0 \$0.00	1	-
Total		64	\$4,127,964.49	100%	0 \$0.00		0 \$0.00		0
31403QMG2	REGIONS BANK Unavailable	52 11	\$5,132,428.96 \$1,063,802.39	82.83% 17.17%			0 \$0.00 0 \$0.00		-
Total		63	\$6,196,231.35	100%	0 \$0.00		0 \$0.00		0
31403QMH0	REGIONS BANK Unavailable	62 15	\$7,980,561.29 \$2,029,667.32	79.72% 20.28%			0 \$0.00 0 \$0.00		$\overline{}$
Total		77	\$10,010,228.61		0 \$0.00		0 \$0.00		0
31403QMJ6	REGIONS BANK Unavailable	116 13	\$6,925,574.68 \$887,988.49	88.64% 11.36%			0 \$0.00 0 \$0.00	1	_
Total	Onavanaole	129	\$7,813,563.17		0 \$0.00		0 \$0.00		0
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11%	-1 -1		0 \$0.00	1	-
	Unavailable	11	\$1,125,378.94	20.89%	U \$0.00	NA	0 \$0.00	NA	70

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Total		55	\$5,388,444.87	100%	0 \$0.0	0	0	\$0.00		0
31403QML1	REGIONS BANK	39	\$4,991,586.68	78.27%	0 \$0 O	0 NA	0	\$0.00	N.A	10
P1403QMIL1	Unavailable	11	\$1,386,122.77	21.73%			_	\$0.00	NA NA	7
Total	Ollavaliable	50	\$6,377,709.45	100%				\$ 0.00	117	0
Total		30	\$0,377,707.43	100 /6	υ φυ.υ		U	ψ υ. υυ		ľ
31403QMQ0	REGIONS BANK	25	\$1,387,498.13	84.25%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	5	\$259,465.17	15.75%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		30	\$1,646,963.30	100%	0 \$0.0	0	0	\$0.00		0
31403QMS6	REGIONS BANK	19	\$1,051,283.91	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total	TE OTOT NO BY IT VIT	19	\$1,051,283.91	100%			-	\$0.00		0
214020MV5	I In available	24	¢1 426 242 20	10007	0,00,0	O NIA	0	\$0.00	NI A	0
31403QMX5 Total	Unavailable	24 24	\$1,436,343.39 \$1,436,343.39	100%	0 \$0.0			\$0.00 \$0.00	N.A	0
Total		24	\$1,430,343.39	100%	υ φυ. υ	U	v	Φυ.υυ		۲
31403QMY3	Unavailable	22	\$2,460,734.01	100%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		22	\$2,460,734.01	100%			_	\$0.00		0
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31403QN71	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		9	\$1,895,474.15	100%	0 \$0.0	0	0	\$0.00		0
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31403QNF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		18	\$2,271,551.53	100%	0 \$0.0	0	0	\$0.00		0
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	44	\$5,664,837.48 \$350,200.00	94.18%				\$0.00 \$0.00	NA	
Total	Unavanable	2 46	\$6,015,037.48	3.82% 100%			_	\$0.00 \$0.00	N.A	0
lotai		40	Φ0,015,057.46	100%	Մ ֆՄ.Մ		v	\$0.00		V
31403QNK2	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	4	\$402,180.67	2.49%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		115	\$16,173,000.08	100%	0 \$0.0	0	0	\$0.00		0
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%			0	\$0.00	NA	0 0
	Unavailable	7	\$1,186,050.00	2.59%			0	\$0.00	NA	0
Total		257	\$45,819,124.76	100%	0 \$0.0	0	0	\$0.00		0

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	FIRST HORIZON						+	
31403QNQ9	HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$703,250.00	24.03%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,926,581.84	100%	0 \$0.00		0 \$0.00	
31403QNR7	FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$265,000.00		0 \$0.00		0 \$0.00	NA
Total		146	\$25,748,229.05	100%	0 \$0.00		0 \$0.00	
	EIDOM HODIZON							
31403QNS5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$495,548.22	9.02%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,492,973.22	100%	0 \$0.00		0 \$0.00	
31403QNU0	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,253,482.59	100%	0 \$0.00		0 \$0.00	
31403QP20	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$571,372.60	9.05%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$6,312,809.47	100%	0 \$0.00		0 \$0.00	
	EIDGT HODIZON							
31403QP38	FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$793,900.00	3.31%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$23,992,912.05	100%	0 \$0.00		0 \$0.00	
	EIDGE HODIZON							
31403QP46	FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$469,646.45	32.09%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,463,495.57	100%	0 \$0.00		0 \$0.00	
	EIDOT HODIZON						$H \rightarrow$	
31403QP53	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$605,976.00	3.11%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$19,456,185.65	100%	0 \$0.00		0 \$0.00	

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	FIRST HORIZON	\dashv					H			+
31403QP61	HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0 \$0.00) NA	0	\$0.00	NA	
	Unavailable	2	\$586,750.00	6.39%	0 \$0.00	NA_	0	\$0.00	NA	(
Total		44	\$9,186,350.45		0 \$0.00		_	\$0.00		0
31403QPY0	FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%			0	\$0.00	NA	7 (
	Unavailable	12	\$2,136,283.20		_	1	-	\$0.00	NA	(
Total		208	\$40,376,405.13	100%	0 \$0.00		0	\$0.00		0
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31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%			Ш	\$0.00	NA	C
	Unavailable	7	\$1,348,300.00	4.76%			0	\$0.00	NA	C
Total		153	\$28,342,607.41	100%	0 \$0.00)	0	\$0.00		0
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31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		14	\$2,581,960.00	100%	0 \$0.00)	0	\$0.00		0
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00		0 \$0.00		0	\$0.00	NA	0
Total		28	\$4,003,410.00	100%	0 \$0.00		0	\$0.00		0
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31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00		0 \$0.00			\$0.00	NA	0
Total		15	\$2,993,144.00	100%	0 \$0.00		0	\$0.00		0
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31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	DAINA	27	\$3,024,603.11	100%	0 \$0.00)	Λ	\$0.00		0
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31403QZ94	Unavailable	46	\$6,682,059.28	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,682,059.28		0 \$0.00	1	-	\$0.00	2,12	0
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31403QZE3	ABN AMRO MORTGAGE GROUP, INC	2	\$145,856.56	8.64%	0 \$0.00) NA	. 0	\$0.00	NA	C
	Unavailable	23	\$1,541,795.92	91.36%	0 \$0.00	NA	0	\$0.00	NA	(
Total		25	\$1,687,652.48		0 \$0.00			\$0.00		0
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31403QZF0	ABN AMRO MORTGAGE GROUP, INC	1	\$41,106.80	3.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,090,553.85	96.37% (\$0.00	NA	0 \$0.00	NA
Total		17	\$1,131,660.65	100%			0 \$0.00	
31403QZH6	ABN AMRO MORTGAGE GROUP, INC	8	\$962,442.47	82.12% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$209,545.49	17.88%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,171,987.96	100%	\$0.00		0 \$0.00	(
31403QZJ2	ABN AMRO MORTGAGE GROUP, INC	1	\$141,179.95	11.29% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,109,320.69	88.71%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,250,500.64	100%	\$0.00		0 \$0.00	(
31403QZM5	ABN AMRO MORTGAGE GROUP, INC	1	\$178,450.00	9.29% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,741,786.00	90.71%	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,920,236.00	100%	\$0.00		0 \$0.00	(
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3% (\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,628,874.05	90.7%	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,898,371.91	100%	\$0.00		0 \$0.00	
31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52% (\$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$9,185,115.51	87.48%	\$0.00	NA	0 \$0.00	NA
Total		89	\$10,500,132.83	100%	\$0.00		0 \$0.00	
31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24% (NA	0 \$0.00	NA
	Unavailable	104	\$15,463,676.02	66.76%	-1	NA	0 \$0.00	NA
Total		156	\$23,163,696.45	100%	\$0.00		0 \$0.00	
31403RAP3	NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93% (0 \$0.00	NA
	Unavailable	82	\$9,784,257.96		-1		0 \$0.00	NA
Total		97	\$11,921,886.95	100%	\$0.00		0 \$0.00	

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	NATIONAL CITY							
31403RAR9	MORTGAGE COMPANY	5	\$722,257.96	71.11%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	\$293,482.48	28.89%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,015,740.44	100%	0 \$0.00		0 \$0.00	
31403RAT5	NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	22	\$2,882,416.17	45.16%			0 \$0.00	NA
Total		45	\$6,382,095.93	100%	0 \$0.00		0 \$0.00	
31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	57	\$9,866,960.67	61.26%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$16,107,196.91	100%	0 \$0.00		0 \$0.00	
31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	3	\$336,312.23	36.95%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$910,273.74	100%	0 \$0.00		0 \$0.00	
31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	51	\$6,831,453.81	62.47%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$10,935,127.43	100%	0 \$0.00		0 \$0.00	
	NA TRANSPORTE CHTT							
31403RAZ1	NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0 \$0.00) NA	0 \$0.00	NA
Total		9	\$643,058.25	100%	0 \$0.00		0 \$0.00	
31403RB23	GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	22	\$4,227,555.15	44.74%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$9,449,200.20	100%	0 \$0.00		0 \$0.00	
31403RB31	GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%			0 \$0.00	NA
	Unavailable	53	\$9,379,018.67	32.17%			0 \$0.00	NA
Total		199	\$29,158,333.57	100%	0 \$0.00		0 \$0.00	
31403RB49		89	\$12,440,973.02	68.75%	0 \$0.00) NA	0 \$0.00	NA

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	GMAC MORTGAGE CORPORATION							
	Unavailable	34	\$5,653,973.32	31.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		123	\$18,094,946.34	100%	0 \$0.00		0 \$0.00	(
31403RB56	GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%		NA	0 \$0.00	NA
	Unavailable	32	\$4,268,588.64	28.78%			0 \$0.00	NA (
Total		124	\$14,831,082.66	100%	0 \$0.00		0 \$0.00	(
31403RB64	GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%			0 \$0.00	NA
	Unavailable	49	\$8,976,560.74	26.62%	_		0 \$0.00	NA (
Total		183	\$33,715,946.15	100%	0 \$0.00		0 \$0.00	(
31403RB72	GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$11,122,390.04	68.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		89	\$16,354,169.90	100%	0 \$0.00		0 \$0.00	(
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31403RB80	GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%			0 \$0.00	NA
	Unavailable	28	\$2,741,940.57	43.01%			0 \$0.00	NA (
Total		65	\$6,375,690.05	100%	0 \$0.00		0 \$0.00	(
31403RB98	GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%			0 \$0.00	NA
	Unavailable	47	\$8,662,024.77	29.38%			0 \$0.00	NA (
Total		167	\$29,478,134.44	100%	0 \$0.00		0 \$0.00	(
31403RBH0	GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$22,389,861.50	68.3%			0 \$0.00	NA (
Total		192	\$32,782,202.05	100%	0 \$0.00		0 \$0.00	(
31403RBJ6	Unavailable	8	\$1,123,732.88	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,123,732.88		0 \$0.00		0 \$0.00	(
31403RBK3	GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$16,241,611.22	47.55%			0 \$0.00	NA (
Total		200	\$34,154,938.12	100%	0 \$0.00		0 \$0.00	(
31403RBL1	GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$14,204,429.67	41.84%	0 \$0.00	NA	0 \$0.00	NA (

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Total		196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00		0
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31403RBM9	GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	Ш				\$0.00	NA	١0
	Unavailable	59	\$11,632,599.84	33.33%	_			_	\$0.00	N.A	_
Total		186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00		0
31403RBN7	GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00	NA	۸ 0
	Unavailable	72	\$10,556,068.52	31.11%	_			_	\$0.00	NA	_
Total		236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00		0
31403RBP2	GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00	NA	۸ 0
	Unavailable	71	\$11,917,819.12	34.92%	_			_	\$0.00	NA	_
Total		231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00		0
31403RBQ0	GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00		0
31403RBR8	GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	١0
	Unavailable	72	\$13,222,660.00	48.99%	-		NA	0	\$0.00	NA	1 0
Total		149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00		0
31403RBS6	GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00	NA	٥ ۸
	Unavailable	67	\$12,367,124.04	37.06%				_	\$0.00	NA	\neg
Total		183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00		0
31403RBT4	GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00		0
31403RBU1	GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	7	\$1,224,500.00		_	\$0.00		_	\$0.00	NA	_
Total		84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00		0
31403RBV9	GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	Ш		NA	0	\$0.00	N <i>A</i>	۸ 0
	Unavailable	12	\$2,073,642.30		_			_	\$0.00	NA	
Total		107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00		0

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31403RBW7	GMAC MORTGAGE	58	\$10,253,245.64	82.03%	0\$	00.00	NA	0	\$0.00	NA	A (
	CORPORATION Unavailable	14	\$2,245,524.56	17.97%	ΛΦ	00.02	NΛ	0	\$0.00	N.A	\ (
Total	Chavanable	72	\$12,498,770.20	100%				_	\$0.00 \$0.00		1 (
lotai		12	φ12, 4 30,770.20	100 /6	υţ	0.00		Ľ	φυ.υυ		Ť
21402DDV5	GMAC MORTGAGE	102	¢17.052.641.04	84.78%	Λđ	00.00	NT A	_	\$0.00	N	
31403RBX5	CORPORATION		\$17,953,641.94		Ш				\$0.00		4
_	Unavailable	20	\$3,224,326.51	15.22%	-			-	\$0.00		_
Total		122	\$21,177,968.45	100%	0 \$	50.00		0	\$0.00		(
	GMAC MORTGAGE				H			H			t
31403RBY3	CORPORATION	115	\$20,197,101.39	59.09%	0 \$	80.00	NA	0	\$0.00	N.A	A (
	Unavailable	73	\$13,982,128.35	40.91%	0\$	00.00	NA	0	\$0.00	N.A	A (
Total		188	\$34,179,229.74	100%	0 \$	60.00		0	\$0.00		(
	GMA GMADERA CE				$oxed{+}$			L			+
31403RBZ0	GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0\$	0.00	NA	0	\$0.00	NA	4 (
	Unavailable	72	\$13,820,000.65	41%	0.5	50.00	NA	0	\$0.00	N.A	A (
Total		191	\$33,705,720.25	100%	-			-	\$0.00		(
			·								
31403RC30	FIRST PLACE BANK	78	\$10,518,063.36	100%	0\$	00.00	NA	0	\$0.00	N.A	A (
Total		78	\$10,518,063.36	100%	0 \$	60.00		0	\$0.00		(
	GOT ONLY GATINGS				H			L			-
31403RC48	COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0\$	80.00	NA	0	\$0.00	NA	A (
	Unavailable	1	\$120,055.57	11.2%	0 \$	00.00	NA	0	\$0.00	N/	Y (
Total		7	\$1,071,862.62	100%	0 \$	80.00		0	\$0.00		(
								L			
31403RC55	COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0\$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	15	\$2,378,988.21	59.68%	0\$	50.00	NA	0	\$0.00	N/	A (
Total		26	\$3,985,979.04	100%	0 \$	80.00		0	\$0.00		(
								L			
31403RC71	COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0\$	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	30	\$3,554,465.75	39.72%	0 \$	50.00	NA	0	\$0.00	N/	١ (
Total		76	\$8,949,527.92	100%	0 \$	80.00		0	\$0.00		(
					Ц			L			
31403RC89	COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0\$	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	2	\$290,279.54	20.73%	0 \$	00.00	NA	0	\$0.00	N/	١ (
Total		16	\$1,400,474.42	100%	0 \$	60.00		0	\$0.00		(
					Ц			L			
31403RCA4	GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0 \$	\$0.00	NA	0	\$0.00	N.A	A (

	Unavailable	82	\$15,689,361.14	46.05%	0.\$	0.00	NA	O	\$0.00	NA	Jo
Total	Chavanaoic	186	\$34,072,753.89	100%	_			_	\$0.00	117	0
		100	ψο 1,072,700.05	100 /6	Ψ	0.00		•	φοισσ		Ť
31403RCC0	GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%			NA	0	\$0.00	NA	0
	Unavailable	41	\$8,503,845.53	59.02%	÷			_	\$0.00	NA	-
Total		76	\$14,408,841.55	100%	0 \$	0.00		0	\$0.00		0
31403RCD8	GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%			NA	0	\$0.00	NA	0
	Unavailable	11	\$1,496,455.51	90.34%	_			_	\$0.00	NA	_
Total		13	\$1,656,455.51	100%	0 \$	0.00		0	\$0.00		0
31403RCE6	GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,843,830.00	53.63%	0 \$	0.00	NA	0	\$0.00	NA	_
Total		41	\$7,167,812.08	100%	0 \$	0.00		0	\$0.00		0
31403RCF3	GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,903.36	9.22%	_			_	\$0.00	NA	_
Total		9	\$1,376,142.31	100%	0 \$	0.00		0	\$0.00		0
31403RCG1	GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,160,361.15	20.5%	_			_	\$0.00	NA	_
Total		36	\$5,660,860.35	100%	0 \$	0.00		0	\$0.00		0
31403RCH9	GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%					\$0.00	NA	
	Unavailable	88	\$10,586,137.68		_				\$0.00		
Total		202	\$24,552,093.47	100%	0 \$	0.00		0	\$0.00		0
31403RCJ5	GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,108,287.60	46.71%	_			_	\$0.00	NA	_
Total		95	\$8,796,242.50	100%	0 \$	0.00		0	\$0.00		0
31403RCK2	GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,600,624.30	33.12%	0 \$	0.00		_	\$0.00	NA	0
Total		228	\$35,027,554.45	100%	0 \$	0.00		0	\$0.00		0
31403RCL0	GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,080,237.44	44.72%	0 \$	0.00	NA	0	\$0.00	NA	0

Total		198	\$29,249,301.98	100%	0 \$0.00	(\$0.00		0
31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	31	\$1,978,032.81	97.86%			\$0.00	NA	1
Total		32	\$2,021,199.11	100%	0 \$0.00	(\$0.00		0
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%		NA	\$0.00	NA	. 0
	Unavailable	23	\$3,233,166.01	80.82%			\$0.00	NA	
Total		30	\$4,000,208.88	100%	0 \$0.00	(\$0.00		0
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%			\$0.00	NA	
	Unavailable	16	\$2,129,077.00	70.74%			\$0.00	NA	1
Total		24	\$3,009,602.00	100%	0 \$0.00	(\$0.00		0
31403RG51	UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	21	\$3,173,805.32	85.44%	0 \$0.00	NA (\$0.00	NA	0
Total		25	\$3,714,505.32	100%	0 \$0.00	(\$0.00		0
31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$1,982,081.00	71.48%	0 \$0.00	NA (\$0.00	NA	0
Total		23	\$2,772,766.00	100%	0 \$0.00	(\$0.00		0
31403RG85	UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,175,850.00	57.55%	0 \$0.00	NA (\$0.00	NA	0
Total		14	\$2,043,200.00	100%	0 \$0.00	(\$0.00		0
31403RGF9	WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$1,320,228.99	94.83%	0 \$0.00		\$0.00	NA	
Total		22	\$1,392,228.99	100%	0 \$0.00		\$0.00		0
31403RGG7	WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$3,856,270.16	90.82%	0 \$0.00	NA (\$0.00	NA	0

Total		36	\$4,246,113.54	100%	0	\$0.00		0	\$0.00		0
					Γ						Ţ
31403RGJ1	MIDFIRST BANK SSB	54	\$4,502,242.51	1	-	\$0.00		_	\$0.00	NA	
Total		54	\$4,502,242.51	100%	0	\$0.00	!	0	\$0.00		0
21402DCIZ0	MIDEIDOT DANK CCB	125	\$10.501.097.03	1000%	-	ψ0 00	NI A	1	ΦΩ ΩΩ	NI A	+
31403RGK8	MIDFIRST BANK SSB	135	\$10,501,087.03 \$10,501,087.03	1	_	\$0.00 \$ 0.00		-	\$0.00 \$0.00	NA	
Total	+	135	\$10,501,087.03	100 %	U	\$0.00		U	\$0.00		0
31403RGL6	MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		15	\$1,004,485.22	100%	0	\$0.00		0	\$0.00		0
21 100DCM4	A CLUBOTE DAMIZ CCB	20	\$2,002,700,50	100%	+	00.00	NI A	2	±0.00	NI A	+
31403RGM4	MIDFIRST BANK SSB	20	\$2,003,709.50	1	-	\$0.00		_	\$0.00	NA	
<u>Total</u>		20	\$2,003,709.50	100%	0	\$0.00		<u>U</u>	\$0.00		0
31403RGN2	MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		63	\$7,004,438.39		_	\$0.00		_	\$0.00		0
		\Box			\int_{0}^{1}			Ĺ			1
31403RGP7	MIDFIRST BANK SSB	53	\$4,500,751.78		_	\$0.00		_	\$0.00	NA	_
Total		53	\$4,500,751.78	100%	0	\$0.00	!	0	\$0.00		0
 	UNION FEDERAL	$\overline{}$		$\overline{}$	+	+++		۲			+
31403RGQ5	BANK OF	19	\$3,714,929.63	32.02%	, 0	\$0.00	NA	0	\$0.00	NA	١ (
51405112	INDIANAPOLIS										1
	Unavailable	34	\$7,888,122.88		-	+ +			\$0.00	NA	
Total		53	\$11,603,052.51	100%	0	\$0.00		0	\$0.00		0
 	UNION FEDERAL	$\overline{}$		$\overline{}$	+	+++		H			+
31403RGR3	BANK OF	206	\$34,458,891.17	70.8%	\int_{0}^{∞}	\$0.00	NA	0	\$0.00	NA	1
51405KGIL	INDIANAPOLIS		ψυτ,πυυ,υν = .						φυ.υυ	<u> </u>	ľ
	Unavailable	79	\$14,208,529.90		0	\$0.00	NA	0	\$0.00	NA	1
Total		285	\$48,667,421.07	1	0	\$0.00		0	\$0.00		(
 	TIMON EEDED AT				+	+		H			+
31403RGS1	UNION FEDERAL BANK OF	117	\$16,009,465.51	72.57%	$\left 0 \right $	00 02	NA	ŋ	\$0.00	NA	
51403KG51	INDIANAPOLIS	1	φ10,002,	12.5,		φυ.συ	± 3.4.		φυ.υυ	± \	
	Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00	NA	1
Total		159	\$22,061,785.38	1	-	\$0.00		1	\$0.00		(
					+'	+++		H			+
31403RGT9	UNION FEDERAL BANK OF	24	Φ2 051 Q65 Q3	51.74%		ΦΩ ΩΩ	NΙΔ	ر م	ΦΩ ΩΩ	NΙΔ	
314038G19	BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	U	\$0.00	INA.	U	\$0.00	NA	
<u> </u>	Unavailable	28	\$3,594,912.28	48.26%	, 0	\$0.00	NA	0	\$0.00	NA	1
Total	V	62	\$7,449,778.11	1	-	1 1		-	\$0.00		Ì
		$\overline{\Box}$		<u>'</u>	Ĺ'	\Box		Ľ	\Box		_
31403RGU6	UNION FEDERAL	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00	NA	1
1	BANK OF	(I	J	1 '	1 '	1 1	,	1	1 1		1

	INDIANAPOLIS										Ī
	Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,795,644.81	100%	0	\$0.00		0	\$0.00		0
31403RGV4	STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,355,220.57	100%	0	\$0.00		0	\$0.00		0
31403RGW2	STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,225,989.34	100%	0	\$0.00		0	\$0.00		0
31403RGX0	STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,739,219.30	100%	0	\$0.00		0	\$0.00		0
31403RGY8	STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,103,031.22	100%	0	\$0.00		0	\$0.00		0
31403RH68	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,831,666.49	100%	0	\$0.00		0	\$0.00		0
31403RH76	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,931,065.72	100%	0	\$0.00		0	\$0.00		0
31403RH84	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,762,241.44	100%	0	\$0.00		0	\$0.00		0
31403RHE1 Total	Unavailable	16 16	\$1,816,270.18 \$1,816,270.18	100% 100%	$\boldsymbol{\vdash}$			_	\$0.00 \$0.00	NA	0
31403RHF8	Unavailable	20	\$2,014,057.93	100%					\$0.00	NA	n
Total		20	\$2,014,057.93	100%	_			_	\$0.00	1,11	0
31403RHG6	WELLS FARGO HOME MORTGAGE, INC	1	\$76,768.87	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		20	\$2,334,194.48	100%	0 \$0.00		0 \$0.00	
31403RHH4	WELLS FARGO HOME MORTGAGE, INC	4	\$343,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$4,667,822.97	93.15%			0 \$0.00	NA
Total		48	\$5,010,822.97	100%	0 \$0.00		0 \$0.00	(
31403RHJ0	WELLS FARGO HOME MORTGAGE, INC	2	\$231,720.00	5.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,227,214.64	94.8%			0 \$0.00	NA
Total		35	\$4,458,934.64	100%	0 \$0.00		0 \$0.00	
31403RHK7	WELLS FARGO HOME MORTGAGE, INC	4	\$369,800.00	7.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$4,498,151.46	92.4%			0 \$0.00	NA
Total		51	\$4,867,951.46	100%	0 \$0.00		0 \$0.00	(
31403RHL5	WELLS FARGO HOME MORTGAGE, INC	6	\$629,597.97	7.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$7,712,218.54	92.45%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$8,341,816.51	100%	0 \$0.00		0 \$0.00	
31403RHM3	WELLS FARGO HOME MORTGAGE, INC	4	\$326,500.00	11.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,480,888.77	88.37%			0 \$0.00	NA
Total		27	\$2,807,388.77	100%	0 \$0.00		0 \$0.00	(
31403RHN1	Unavailable	25	\$2,652,047.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,652,047.14	100%	0 \$0.00		0 \$0.00	
31403RHQ4	WELLS FARGO HOME MORTGAGE, INC	15	\$1,351,239.50	55.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,099,684.35			-	0 \$0.00	NA
Total		34	\$2,450,923.85	100%	0 \$0.00		0 \$0.00	
31403RHR2	WELLS FARGO HOME MORTGAGE, INC	10	\$681,046.97	40.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$991,912.65	59.29%		NA	0 \$0.00	NA
Total		23	\$1,672,959.62	100%	0 \$0.00		0 \$0.00	(
31403RHS0	WELLS FARGO HOME MORTGAGE, INC	27	\$2,474,523.75	39.38%			0 \$0.00	NA
	Unavailable	39	\$3,808,837.75	60.62%			0 \$0.00	NA
Total		66	\$6,283,361.50	100%	0 \$0.00		0 \$0.00	
31403RHT8		53	\$4,784,309.56	46.25%	0 \$0.00	NA	0 \$0.00	NA

	WELLS FARGO HOME MORTGAGE, INC							
	Unavailable	54	\$5,560,915.38	53.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		107	\$10,345,224.94	100%	0 \$0.00		0 \$0.00	(
31403RHU5	WELLS FARGO HOME MORTGAGE, INC	33	\$2,997,674.63	59.61%			0 \$0.00	NA
	Unavailable	21	\$2,030,958.04	40.39%	_		0 \$0.00	NA (
Total		54	\$5,028,632.67	100%	0 \$0.00		0 \$0.00	(
31403RHV3	WELLS FARGO HOME MORTGAGE, INC	22	\$2,359,577.14	48.27%			0 \$0.00	NA
	Unavailable	19	\$2,528,445.94	51.73%			0 \$0.00	NA (
Total		41	\$4,888,023.08	100%	0 \$0.00		0 \$0.00	(
31403RHW1	WELLS FARGO HOME MORTGAGE, INC	16	\$1,825,227.72	39.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,832,195.30	60.81%	0 \$0.00	NA	0 \$0.00	NA (
Total		41	\$4,657,423.02	100%	0 \$0.00		0 \$0.00	(
31403RHX9	WELLS FARGO HOME MORTGAGE, INC	12	\$1,605,525.19	40.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,386,258.79	59.78%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$3,991,783.98	100%	0 \$0.00		0 \$0.00	(
31403RHY7	WELLS FARGO HOME MORTGAGE, INC	11	\$1,655,141.17	51.66%			0 \$0.00	NA
	Unavailable	12	\$1,549,008.04	48.34%			0 \$0.00	NA (
Total		23	\$3,204,149.21	100%	0 \$0.00		0 \$0.00	(
31403RJA7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92		0\$0.00		0 \$0.00	NA
Total		42	\$6,180,940.92	100%	0 \$0.00		0 \$0.00	(
					1.		1.	
31403RK23	CITIMORTGAGE, INC	458	\$75,779,598.96	43.63%			0 \$0.00	NA (
m ()	Unavailable	466	\$97,917,839.40	56.37%	_	1	0 \$0.00	NA (
Total		924	\$173,697,438.36	100%	0 \$0.00		0 \$0.00	(
31403RKH0	CITIMORTGAGE, INC	4	\$338,887.16	30.06%			0 \$0.00	NA (
	Unavailable	4	\$788,643.15	69.94%			0 \$0.00	NA (
Total		8	\$1,127,530.31	100%	0 \$0.00		0 \$0.00	(
31403RKJ6	CITIMORTGAGE, INC	201	\$11,707,257.42	82.18%			0 \$0.00	NA (
	Unavailable	46	\$2,538,849.20	17.82%	0 \$0.00	NA	0 \$0.00	NA (

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Total		247	¢14 246 106 62	1000	Λ	ቀ ለ ለለ		^	ቀ ስ ስስ		0
Total		247	\$14,246,106.62	100%	V	\$U.UU		U	\$0.00		U
31403RKK3	CITIMORTGAGE, INC	186	\$17,024,563.47	81.55%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	41	\$3,851,115.48	18.45%	_	_			\$0.00		_
Total		227	\$20,875,678.95	100%					\$0.00	1	0
			, .,,						,		Ť
31403RKN7	CITIMORTGAGE, INC	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0	\$0.00	NA	C
Total		3,413	\$542,305,549.91	100%	0	\$0.00		0	\$0.00		0
31403RKP2	CITIMORTGAGE, INC	11	\$941,835.57	25.94%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	\$0.00		
Total		24	\$3,630,447.85	100%	0	\$0.00		0	\$0.00		0
31403RKQ0	CITIMORTGAGE, INC	190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0.00	NA	
Total		275	\$56,615,215.21	100%	0	\$0.00		0	\$0.00		0
					-	<u> </u>					L
31403RL22	CITIMORTGAGE, INC	3	\$223,627.88	19.91%	+-	1		_	\$0.00		1
	Unavailable	4	\$899,582.71	80.09%	_	1			\$0.00		_
Total		7	\$1,123,210.59	100%	0	\$0.00		0	\$0.00		0
31403RL30	CITIMORTGAGE, INC	8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,872,181.20	100%	0	\$0.00		0	\$0.00		0
31403RL48	CITIMORTGAGE, INC	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		9	\$1,656,797.20	100%	-				\$0.00		0
21402DL (2	CITIMOPTO A CELINIC	1	¢70 204 40	6.06%	0	¢0.00	NI A	^	¢0.00	NI 4	0
31403RL63	CITIMORTGAGE, INC	1	\$79,304.48		_	_			\$0.00 \$0.00		
Total	Unavailable	5 6	\$1,230,411.59 \$1,309,716.07	93.94% 100%	-	_			\$0.00 \$0.00	1	0
Total		U	\$1,309,710.07	100 %	v	φυ.υυ		v	Φυ.υυ		U
31403RLZ9	CITIMORTGAGE, INC	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
STIOSICE	Unavailable	2	\$415,112.90		_	1			\$0.00		
Total	Chavanasie	18	\$3,174,162.50	100%	-			_	\$0.00		0
31403RM88	CITIMORTGAGE, INC	6	\$895,299.99	54.96%	+-	1			\$0.00		0
	Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,629,115.18	100%	0	\$0.00		0	\$0.00		0
31403RMG0	CITIMORTGAGE, INC	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	(
<u> </u>	Unavailable	9	\$1,453,239.95	81.23%					\$0.00		_
Total		12	\$1,789,149.60	100%	_	1			\$0.00		0
					ĺ						

31403RMH8	CITIMORTGAGE, INC	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$761,216.86	100%	0	\$0.00		0	\$0.00		0
31403RMJ4	CITIMORTGAGE, INC	7	\$1,106,379.27		-	\$0.00		_	\$0.00	NA.	_
Total		7	\$1,106,379.27	100%	0	\$0.00		0	\$0.00		0
			** *** ***					_	40.00		
31403RMK1	CITIMORTGAGE, INC	9	\$1,544,208.78	59.13%	_			_	\$0.00	NA	1
	Unavailable	4	\$1,067,346.04	40.87%	-			_	\$0.00	NA	_
Total		13	\$2,611,554.82	100%	U	\$0.00		U	\$0.00		0
31403RML9	CITIMORTGAGE, INC	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	1	\$259,429.53	25.27%	+	-		_	\$0.00	NA	1
Total		7	\$1,026,646.53		•			0	\$0.00		0
31403RMT2	CITIMORTGAGE, INC	5	\$569,485.38	43.98%	_			_	\$0.00	NA	1
	Unavailable	4	\$725,279.07	56.02%	_				\$0.00	NA	1
Total		9	\$1,294,764.45	100%	0	\$0.00		0	\$0.00		0
					-						-
31403RMV7	CITIMORTGAGE, INC	3	\$385,701.85	65.23%	_				\$0.00	NA	1
	Unavailable	1	\$205,578.91	34.77%	•			_	\$0.00	NA	
Total		4	\$591,280.76	100%	0	\$0.00		0	\$0.00		0
31403RN20	CITIMORTGAGE, INC	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00	N.A	0
51105II (20	Unavailable	206	\$41,110,359.13	26.81%	•				\$0.00	NA	1
Total		770	\$153,332,440.76	100%	+			_	\$0.00		0
		_	,,,								Ī
31403RN61	CITIMORTGAGE, INC	14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$2,186,672.45	100%	0	\$0.00		0	\$0.00		0
21.402DNA.2	CUTTO A CORTAGO DA CORTAGO		Φ454 027 02	51 42 cd	_	ΦΩ ΩΩ	NY A		Φ0.00	27.4	
31403RNA2	CITIMORTGAGE, INC	6	\$454,937.82	51.43%	+			_	\$0.00	NA NA	_
T-4-1	Unavailable	4	\$429,686.57	48.57% 100 %	_			_	\$0.00 \$0.00	NA	_
Total		10	\$884,624.39	100%	V	\$0.00		υ	\$0.00		0
31403RNC8	CITIMORTGAGE, INC	11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	5	\$792,613.76						\$0.00	NA	1
Total		16	\$2,370,840.40	100%				_	\$0.00		0
31403RNE4	CITIMORTGAGE, INC	2	\$156,377.67	14.76%	_			_	\$0.00	NA	1
	Unavailable	6	\$903,153.11	85.24%	-			_	\$0.00	NA	
Total		8	\$1,059,530.78	100%	0	\$0.00		0	\$0.00		0
21.10253771	CVIIII CONTIGUE TO THE	0.7.	ф <u>о</u> д 0.50 5.73 5.	5 2 1 - 2 1	_	.		L	do 00		_
31403RNF1	CITIMORTGAGE, INC	375	\$24,868,253.56		_			_	\$0.00	NA	1
	Unavailable	113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00	NA	0

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CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	310 130 440 388 236 624 685 75 760	\$30,368,033.57 \$12,760,480.01 \$43,128,513.58 \$50,159,737.67 \$31,268,325.35 \$81,428,063.02 \$45,836,766.99 \$4,714,467.19 \$50,551,234.18	70.41% 29.59% 100% 61.6% 38.4% 100% 90.67% 9.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	130 440 388 236 624 685 75 760	\$12,760,480.01 \$43,128,513.58 \$50,159,737.67 \$31,268,325.35 \$81,428,063.02 \$45,836,766.99 \$4,714,467.19	29.59% 100% 61.6% 38.4% 100% 90.67% 9.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	388 236 624 685 75 760	\$43,128,513.58 \$50,159,737.67 \$31,268,325.35 \$81,428,063.02 \$45,836,766.99 \$4,714,467.19	100% 61.6% 38.4% 100% 90.67% 9.33%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA	0 0 0
Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	388 236 624 685 75 760	\$50,159,737.67 \$31,268,325.35 \$81,428,063.02 \$45,836,766.99 \$4,714,467.19	61.6% 38.4% 100% 90.67% 9.33%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		v 0
Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	236 624 685 75 760	\$31,268,325.35 \$81,428,063.02 \$45,836,766.99 \$4,714,467.19	38.4% 100% 90.67% 9.33%	0 0 0	\$0.00 \$0.00	NA	0	\$0.00		0
Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	236 624 685 75 760	\$31,268,325.35 \$81,428,063.02 \$45,836,766.99 \$4,714,467.19	38.4% 100% 90.67% 9.33%	0 0 0	\$0.00 \$0.00	NA	0	\$0.00		0
CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	624 685 75 760	\$81,428,063.02 \$45,836,766.99 \$4,714,467.19	90.67% 9.33%	0 0	\$0.00				NA	
Unavailable CITIMORTGAGE, INC	685 75 760	\$45,836,766.99 \$4,714,467.19	90.67% 9.33%	0			0	ያስ በስ	<u> </u>	n
Unavailable CITIMORTGAGE, INC	75 760	\$4,714,467.19	9.33%	т	\$0.00			ψυ•υυ		ĮΨ
Unavailable CITIMORTGAGE, INC	75 760	\$4,714,467.19	9.33%	т	ቀለ ለሳ					
CITIMORTGAGE, INC	760	1			90.00	NA	0	\$0.00	NA	0
·		\$50,551,234.18		0	\$0.00	NA	0	\$0.00	NA	0
·	460		100%	0	\$0.00		0	\$0.00		0
·	460									
Unavailable		\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	535	\$51,824,567.74	100%	_				\$0.00		0
		. , ,								T
CITIMORTGAGE, INC	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	138	\$18,248,826.29	22.76%	0	\$0.00		_		NA	_
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CITIMORTGAGE, INC	11	\$1,434,755,73	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
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		40,210,010,01	20070	Ŭ	4000		Ť	4000		Ť
CITIMORTGAGE, INC	115	\$18.849.259.83	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
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				-						0
	100	420,001,0000.	20070	Ŭ	4000		Ť	4000		Ť
CITIMORTGAGE INC	27	\$3 739 628 45	56 87%	0	\$0.00	NA	0	\$0.00	NA	0
				-						
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CITIMORTGAGE INC	36	\$8 004 797 60	100%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORT OF OLD, II VC				-			_		117	0
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CITIMORTGAGE INC	135	\$26,530,404,60	100%	0	\$0.00	NA	0	\$0.00	NΔ	n
IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII				-			_		112	0
	100	ψ = 0,220,404.00	100 /0		Ψ0.00		<u>, , , , , , , , , , , , , , , , , , , </u>	Ψ0.00		Ť
CITIMORTGAGE INC	15	\$2,372,709,35	46 33%	0	\$0.00	NΔ	n	\$0.00	NΔ	\int_{Ω}
·				-						7
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	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable	CITIMORTGAGE, INC 11 Unavailable 14 25 CITIMORTGAGE, INC 115 Unavailable 21 136 CITIMORTGAGE, INC 27 Unavailable 20 47 CITIMORTGAGE, INC 36 CITIMORTGAGE, INC 36 CITIMORTGAGE, INC 135 CITIMORTGAGE, INC 135 CITIMORTGAGE, INC 135	CITIMORTGAGE, INC 11 \$1,434,755.73 Unavailable 14 \$1,813,289.88 25 \$3,248,045.61 CITIMORTGAGE, INC 115 \$18,849,259.83 Unavailable 21 \$4,501,838.39 136 \$23,351,098.22 CITIMORTGAGE, INC 27 \$3,739,628.45 Unavailable 20 \$2,836,096.00 47 \$6,575,724.45 CITIMORTGAGE, INC 36 \$8,004,797.60 36 \$8,004,797.60 CITIMORTGAGE, INC 135 \$26,530,404.60 CITIMORTGAGE, INC 135 \$26,530,404.60 CITIMORTGAGE, INC 15 \$2,372,709.35 Unavailable 15 \$2,748,361.45	CITIMORTGAGE, INC 11 \$1,434,755.73 44.17% Unavailable 14 \$1,813,289.88 55.83%	CITIMORTGAGE, INC 11 \$1,434,755.73 44.17% 0 Unavailable 14 \$1,813,289.88 55.83% 0 CITIMORTGAGE, INC 115 \$18,849,259.83 80.72% 0 Unavailable 21 \$4,501,838.39 19.28% 0 CITIMORTGAGE, INC 27 \$3,739,628.45 56.87% 0 Unavailable 20 \$2,836,096.00 43.13% 0 CITIMORTGAGE, INC 36 \$8,004,797.60 100% 0 CITIMORTGAGE, INC 135 \$26,530,404.60 100% 0 CITIMORTGAGE, INC 135 \$26,530,404.60 100% 0 CITIMORTGAGE, INC 15 \$2,372,709.35 46.33% 0 Unavailable 15 \$2,748,361.45 53.67% 0	CITIMORTGAGE, INC 11 \$1,434,755.73 44.17% 0 \$0.00 Unavailable 14 \$1,813,289.88 55.83% 0 \$0.00 Unavailable 25 \$3,248,045.61 100% 0 \$0.00 Unavailable 21 \$4,501,838.39 19.28% 0 \$0.00 Unavailable 21 \$4,501,838.39 19.28% 0 \$0.00 Unavailable 20 \$2,3351,098.22 100% 0 \$0.00 Unavailable 20 \$2,836,096.00 43.13% 0 \$0.00 Unavailable 20 \$2,836,096.00 43.13% 0 \$0.00 Unavailable 20 \$8,004,797.60 100% 0 \$0.00 Unavailable 20 \$8,004,797.60 100% 0 \$0.00 Unavailable 20 \$2,836,096.00 43.13% 0 \$0.00 Unavailable 20 \$2,836,096.00 50.00 Unavailable 20 \$2,836,096.00 50.00 Unavailable 20 \$2,836,096.00 50.00 50.00 Unavailable 20 \$2,836,096.00 50.00	CITIMORTGAGE, INC 11 \$1,434,755.73 44.17% 0 \$0.00 NA Unavailable 14 \$1,813,289.88 55.83% 0 \$0.00 NA Unavailable 25 \$3,248,045.61 100% 0 \$0.00 NA Unavailable 21 \$4,501,838.39 19.28% 0 \$0.00 NA Unavailable 21 \$4,501,838.39 19.28% 0 \$0.00 NA Unavailable 21 \$4,501,838.39 19.28% 0 \$0.00 NA Unavailable 20 \$2,3351,098.22 100% 0 \$0.00 NA Unavailable 20 \$2,836,096.00 43.13% 0 \$0.00 NA Unavailable 20 \$2,836,096.00 43.10% 0 \$0.00 NA Unavailable 20 \$2,836,096.00 100% 0 \$0.00 NA Unavailable 20 \$2,836,336,404.60 100% 0 \$0.00 NA Unavailable 20 \$2,836,3404.60 100% 0 \$0.00 NA Unavailable 20 \$2,748,361.45 53.67% 0 \$0.00 NA Unavailable 15 \$2,748,361.45 53.67% 0 \$0.00 NA Unavailable 15 \$2,748,361.45 53.67% 0 \$0.00 NA	CITIMORTGAGE, INC 11 \$1,434,755.73 44.17% 0 \$0.00 NA 0 14.17% 0 \$0.00 NA 0 15.83,248,045.61 100% 0 \$0.00 NA 0 15.83,351,098.22 100% 0 \$0.00 NA 0 15.83,351,098.22 100% 0 \$0.00 NA 0 15.83,351,098.22 100% 0 \$0.00 NA 0 15.83,3739,628.45 56.87% 0 \$0.00 NA 0 15.83,3739,628.45 56.87% 0 \$0.00 NA 0 15.83,3739,628.45 100% 0 \$0.00 N	CITIMORTGAGE, INC 11 \$1,434,755.73 44.17% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,813,289.88 55.83% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 115 \$18,849,259.83 80.72% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$4,501,838.39 19.28% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$4,501,838.39 19.28% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$3,739,628.45 56.87% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 43.13% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 43.13% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 43.13% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 43.13% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 43.13% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 43.13% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 43.13% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 43.13% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 43.13% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 43.13% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,836,096.00 100% 0 \$0.00 NA 0 \$0.0	CITIMORTGAGE, INC 115 \$1,434,755.73 44.17% 0 \$0.00 NA 0

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	Unavailable	51	\$9,473,261.01	30.78%	-	1		-	\$0.00	NA	
Total		193	\$30,775,435.28	100%	0	\$0.00	'	U	\$0.00		0
01 400DNIW/4	CITIL A OPTICA CE INC	51	<u> </u>	52.21%	10	#0.00	NT A	Ļ	200.00		$\frac{1}{4}$
31403RNW4	CITIMORTGAGE, INC	51	\$8,970,577.96			1 1		-	\$0.00	NA NA	_
<u> </u>	Unavailable	42	\$7,888,650.10	1	+	+		+	\$0.00	NA	_
Total		93	\$16,859,228.06	100%	0	\$0.00	'	U	\$0.00		0
31403RNX2	CITIMORTGAGE, INC	18	\$2,829,177.58	66.05%	6	00 00	NΔ	6	\$0.00	NA	$\frac{1}{2}$
314U3KINA2	Unavailable	10	\$2,829,177.58	1	-			-	0 \$0.00	NA NA	_
Total	Unavanaoie	28	\$1,454,136.66 \$4,283,314.24		-	\$0.00 \$ 0.00		+	\$0.00 \$0.00	11/	1 0
1 Otai	+	1	D4,40J,J17.47	100 /0	<u>\rightarrow</u>	\$0.00		۲	\$0.00		+
31403RNY0	CITIMORTGAGE, INC	21	\$4,004,150.09	67.59%	, 0	\$0.00	NA	C	\$0.00	NA	1
5110514.11	Unavailable	10	\$1,920,058.27	32.41%	+			+	\$0.00	NA	1
Total	Onu vanaoz	31	\$5,924,208.36	1	-	\$0.00		+	\$0.00		0
Total	+	1	Ψος,		Ť	ΨΟ•Ο		Ť	Ψοιου		Ť
31403RU22	CHASE MANHATTAN MORTGAGE	201	\$26,663,333.35	42.26%	, 0	\$0.00	NA	0	\$0.00	NA	7 (
	CORPORATION	244	````	77.740/	F,	* 2 20		Ļ	±0.00		Ļ
	Unavailable	244	\$36,435,762.98	57.74%	-	1		_	\$0.00	NA	_
Total		445	\$63,099,096.33	100%	0	\$0.00		U	\$0.00		0
31403RU30	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63						\$0.00	NA	
	Unavailable	231	\$33,381,971.66			1 1		+	\$0.00	NA	_
Total		424	\$58,869,475.29	100%		1 1		0	\$0.00		0
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31403RU48	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43						\$0.00	NA	
	Unavailable	246	\$38,485,080.32	60.28%	, 0	\$0.00			\$0.00	NA	
Total		431	\$63,840,320.75			\$0.00			\$0.00		0
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31403RU55	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48						\$0.00	NA	
	Unavailable	229	\$34,830,874.98					_	\$0.00	NA	7 (
Total		388	\$57,664,522.46	100%	0	\$0.00	'	0	\$0.00		(
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31403RU63	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00			\$0.00	NA	1
	Unavailable	184	\$25,618,779.94		-	1		_	\$0.00	NA	_
Total		302	\$41,260,349.60	100%	0	\$0.00		0	\$0.00		
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31403RU71	CHASE MANHATTAN MORTGAGE	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0	\$0.00	NA	

	CORPORATION										
	Unavailable	169	\$23,450,028.23	62.89%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total		275	\$37,285,120.81	100%	0 \$	80.00		0	\$0.00		0
31403RU89	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0 \$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	233	\$32,415,617.94	66.57%	0 \$	60.00	NA	0	\$0.00	NA	.0
Total		358	\$48,692,629.95	100%	0 \$	80.00		0	\$0.00		0
31403RU97	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	312	\$44,513,125.55	70.25%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		456	\$63,360,862.47	100%	0 \$	80.00		0	\$0.00		0
31403RUN6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$2,339,754.71	71.18%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		16	\$3,287,292.73	100%	0 \$	80.00		0	\$0.00		0
31403RUP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%					\$0.00	NA	. 0
	Unavailable	1	\$255,052.18	17.46%					\$0.00	NA	0
Total		8	\$1,460,927.37	100%	0 \$	80.00		0	\$0.00		0
31403RUQ9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,007,799.43	39.2%	_		NA	0	\$0.00	NA	.0
Total		18	\$2,570,649.96	100%	0 \$	80.00		0	\$0.00		0
31403RUR7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,120,630.30	23.25%	_				\$0.00	NA	.0
Total		46	\$4,819,005.37	100%	0 \$	80.00		0	\$0.00		0
31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%					\$0.00	NA	
	Unavailable	6	\$1,377,581.41	34.84%					\$0.00	NA	0
Total		24	\$3,954,059.20	100%	0 \$	80.00		0	\$0.00		0
31403RUU0		46	\$7,721,432.70	21.92%	0 \$	60.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	178	\$27,501,633.32	78.08% 0	J <u>\$0.00</u>	NA	0 \$0.00	NA 0
Total		224	\$35,223,066.02	1			0 \$0.00	0
31403RUV8	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91				0 \$0.00	NA 0
	Unavailable	313	\$48,823,105.18				0 \$0.00	NA 0
Total		586	\$95,347,415.09	100% 0	\$0.00		0 \$0.00	0
31403RUW6	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20				0 \$0.00	NA 0
	Unavailable	174	\$28,659,009.58				0 \$0.00	NA 0
Total		385	\$60,376,560.78	100% 0	\$0.00		0 \$0.00	0
31403RUX4	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04% 0	0.00\$0	NA	0 \$0.00	NA 0
	Unavailable	159	\$24,924,204.29	43.96% 0	J \$0.00	NA	0 \$0.00	NA 0
Total		370	\$56,700,260.58				0 \$0.00	0
31403RUY2	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19% 0	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	142	\$20,142,421.58	44.81% 0	00.00	NA	0 \$0.00	NA 0
Total		311	\$44,951,258.52				0 \$0.00	0
31403RUZ9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05				0 \$0.00	NA 0
	Unavailable	150	\$22,710,111.66				0 \$0.00	NA 0
Total		293	\$41,216,352.71	100% 0	\$0.00		0 \$0.00	0
31403RVA3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50				0 \$0.00	NA 0
	Unavailable	220	\$30,904,678.18			NA	0 \$0.00	NA
Total		302	\$41,258,366.68	100% 0	\$0.00		0 \$0.00	0
31403RVB1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24				0 \$0.00	NA
	Unavailable	210	\$29,365,745.37	71.48% 0			0 \$0.00	NA
Total	J	302	\$41,084,851.61	100% 0) \$0 <u>.00</u>	!	0 \$0.00	(

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	CHASE MANHATTAN		10								\dagger
31403RVC9	MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0.5	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	301	\$36,759,009.83	80.97%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		376	\$45,398,810.86	100%	0	\$0.00		0	\$0.00		0
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31403RVD7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	05	\$0.00			\$0.00	NA	0
	Unavailable	204	\$23,859,998.44	79.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$30,042,598.56	100%	0	\$0.00		0	\$0.00		0
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31403RVE5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$13,013,146.41	91.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$14,288,698.38	100%	0	\$0.00		0	\$0.00		0
31403RVF2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$41,416,636.06	73.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$56,709,342.86	100%	0	\$0.00		0	\$0.00		0
31403RVG0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,601,678.19	100%	0 9	\$0.00		0	\$0.00		0
31403RVH8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$18,305,025.88	66.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$27,324,068.37	100%	0	\$0.00		0	\$0.00		0
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31403RVJ4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,520,852.46	57.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,401,486.30	100%	0	\$0.00		0	\$0.00		0
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31403RVK1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,525,420.85	71.77%	0 5	\$0.00	NA	0	\$0.00	NA	0

Total		116	\$16,059,869.44	100%	0 \$0	0.00		0	\$0.00		0
	CHACEMANITATEAN				+	_		-			+
31403RVL9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0 \$0	0.00	NA	0	\$0.00	NA	1
	Unavailable	6	\$731,394.88	54.33%	0 \$0	0.00	NA	0	\$0.00	N.A	۱ (
Total		11	\$1,346,328.10	100%	0 \$0	0.00		0	\$0.00		(
	QVV. QT 3				4			L			+
31403RVM7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0 \$0	0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	10	\$1,127,384.89	31.04%	0 \$0	0.00	NA	0	\$0.00	N.A	(
Total		28	\$3,632,261.19	100%	0 \$0	0.00		0	\$0.00		(
31403RVN5	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0 \$0).00	NA	0	\$0.00	N.A	\ (
	Unavailable	240	\$31,760,228.08	52.37%	0 \$0	0.00	NA	0	\$0.00	N.A	(
Total		453	\$60,643,932.64	100%					\$0.00		0
	OV. 1 CT 3 7 1 3 TT 1 TT 1 TT 1 TT 1 TT 1 TT 1				4	_					+
31403RVP0	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0 \$0	0.00	NA	0	\$0.00	NA	V C
	Unavailable	118	\$17,515,439.50	40.7%	0 \$0	0.00	NA	0	\$0.00	N.A	V (
Total		306	\$43,031,308.99	100%	0 \$0	0.00		0	\$0.00		0
31403RVQ8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0 \$0).00	NA	0	\$0.00	NA	0
	Unavailable	116	\$17,531,823.69	48.72%	0 \$0	0.00	NA	0	\$0.00	N.A	V 0
Total		261	\$35,986,946.77	100%	0 \$0	0.00		0	\$0.00		0
31403RVT2	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0 \$0).00	NA	0	\$0.00	NA	0
	Unavailable	167	\$27,567,210.81	55.6%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		329	\$49,578,479.36	100%	0 \$0	0.00		0	\$0.00		0
31403RVU9	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%					\$0.00		
	Unavailable	145	\$29,277,619.84						\$0.00		T
Total	 	257	\$49,548,113.66	100%	0 \$(0.00		0	\$0.00		0
31403RX29	Unavailable	11	\$1,234,853.05	100%	0.80).00	NA	0	\$0.00	N.A	1
Total		11	\$1,234,853.05	100%				_	\$0.00		0
			. ,,520.00	_5576	7			Ĺ			Ť

31403RXR4	Unavailable	5	\$1,000,498.45		0.00		0 \$0.00	
Total		5	\$1,000,498.45	100%	0 \$0.00		0 \$0.00	(
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0 \$0.00	NI A	0 \$0.00	NA (
	Unavanadie			100%			0 \$0.00	
Total		16	\$1,906,229.82	100%	ս ֆս.սս		<u> </u>	(
31403RXZ6	Unavailable	26	\$2,394,473.15	100%	0\$0.00	NA	0 \$0.00	NA
Total		26	\$2,394,473.15	100%	0 \$0.00		0 \$0.00	(
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,729,400.00	90.98%	0.00\$	NA	0 \$0.00	NA (
Total		19	\$3,000,000.00	100%	0 \$0.00		0 \$0.00	(
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$771,250.00	77.12%	_		0 \$0.00	NA (
Total		8	\$1,000,050.00	100%	0 \$0.00		0 \$0.00	(
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,332,000.00	88.8%	00.00	NA	0 \$0.00	NA (
Total		14	\$1,500,000.00	100%	0 \$0.00		0 \$0.00	C
31403RYH5	Unavailable	12	\$2,093,239.20	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,093,239.20	100%		1,11	0 \$0.00	0
							0 46 -	
31403RYK8	Unavailable	16	\$1,982,033.00		\$0.00		0 \$0.00	
Total		16	\$1,982,033.00	100%	U \$0.00		0 \$0.00	0
31403RYM4	Unavailable	28	\$3,492,886.01	100%	0\$0.00	NA	0 \$0.00	NA (
Total		28	\$3,492,886.01	100%	_		0 \$0.00	0
31403RZZ4	REPUBLIC BANK	56	\$6,311,901.24	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$6,311,901.24	100%			0 \$0.00	0
31403S2E5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15% (0 \$0.00	NA
	Unavailable	46	\$8,084,290.62	80.85%			0 \$0.00	NA (
Total		54	\$9,999,489.00	100%	0 \$0.00		0 \$0.00	
31403S2K1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	33	\$5,931,548.82	51.18%	\$0.00	NA	0 \$0.00	NA (

Total		64	\$11,590,526.34	100%	0	\$0.00		0	\$0.00		0
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31403S2L9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,850,920.84	39.99%	-			_	\$0.00	NA	
Total		37	\$7,128,853.20	100%	0	\$0.00		0	\$0.00		0
31403S2P0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$758,950.00	52.66%					\$0.00	NA	0
Total		15	\$1,441,150.00	100%	0	\$0.00		0	\$0.00		0
31403S2Q8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,430,050.00	56.84%	_		NA	0	\$0.00	NA	0
Total		33	\$4,274,970.00	100%	0	\$0.00		0	\$0.00		0
31403S2S4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	Ц				\$0.00	NA	0
	Unavailable	8	\$795,300.00	60.71%	_			_	\$0.00	NA	_
Total		13	\$1,309,900.00	100%	0	\$0.00		0	\$0.00		0
31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$2,625,820.77	100%	0	\$0.00		0	\$0.00		0
31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,461,613.28	36.04%	$\boldsymbol{\vdash}$		NA	0	\$0.00	NA	0
Total		25	\$4,055,775.36	100%	0	\$0.00		0	\$0.00		0
31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	Ш		NA	0	\$0.00	NA	0
Total		8	\$1,302,750.00	100%	0	\$0.00		0	\$0.00		0
31403S3D6	NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,695,664.35	100%	0	\$0.00		0	\$0.00		0
31403S3E4		19	\$1,868,299.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION							
Total		19	\$1,868,299.63	100%	0 \$0.00		0 \$0.00	0
31403S3H7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	40	\$5,177,310.79	97.93%			0 \$0.00	NA 0
Total		41	\$5,286,920.31	100%	0 \$0.00		0 \$0.00	0
31403S3L8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	265	\$31,081,118.67	73.2%	\$0.00	NA	0 \$0.00	NA 0
Total		383	\$42,461,794.45	100%	0 \$0.00		0 \$0.00	0
31403S3M6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	22	\$3,031,136.87	83.59%	0\$0.00	NA	0 \$0.00	NA 0
Total		31	\$3,626,393.87	100%	0 \$0.00		0 \$0.00	0
31403S3Q7	Unavailable	55	\$4,012,732.04	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		55	\$4,012,732.04	100%	0 \$0.00		0 \$0.00	0
31403S3T1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	264	\$28,188,506.65	84.65%	\$0.00	NA	0 \$0.00	NA 0
Total		319	\$33,298,780.94	100%	90.00		0 \$0.00	0
31403S3W4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$1,023,115.36	72.97%	00.00	NA	0 \$0.00	NA 0
Total		10	\$1,402,115.36	100%	0 \$0.00		0 \$0.00	0
31403S3Z7	COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	\$0.00	NA	0 \$0.00	NA 0
	T T.,	121	¢17.202.474.22	62.55%	$\frac{1}{2}$	NIA	0.00	NIAO
	Unavailable	131	\$17,392,474.23	100%			0 \$0.00	NA 0

31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,335,724.29	100%	_			_	\$0.00		0
			+		Ť	7 0 0 0		Ť	+		Ť
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,893,165.25	100%	0	\$0.00		0	\$0.00		0
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31403S4D5	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,315,209.71	100%	0	\$0.00		0	\$0.00		0
31403S7D2	Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,144,739.56	100%	0	\$0.00		0	\$0.00		0
								٦			
31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,198,028.40	100%	0	\$0.00	,	0	\$0.00		0
31403S7H3	CHARTER ONE BANK, N.A	21	\$2,197,107.31	91.31%					\$0.00	NA	0
	Unavailable	2	\$209,154.47	8.69%					\$0.00	NA	
Total		23	\$2,406,261.78	100%	0	\$0.00		0	\$0.00		0
31403S7J9	CHARTER ONE BANK, N.A	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onuvariable	25	\$2,119,552.72	100%	-			-	\$0.00	1171	0
10001			Ψ2,112,002.72	100 /6		φο.σσ		Ť	φο.σο		Ť
31403S7L4	CHARTER ONE BANK, N.A	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$899,088.57	100%	0	\$0.00	i	0	\$0.00		0
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$53,034,013.46	100%	_			_	\$0.00		0
			, ,					7			Γ
31403SAL0				100%				_			_

	HARWOOD STREET FUNDING I, LLC							
Total		46	\$7,544,853.79	100%	0 \$0.00		0 \$0.00	(
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$7,694,669.20	27.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		163	\$28,283,122.51	100%	0 \$0.00		0 \$0.00	(
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$20,292,301.89	27.08%	_		0 \$0.00	NA (
Total		443	\$74,941,693.53	100%	0 \$0.00		0 \$0.00	(
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07	92.48%			0 \$0.00	NA
	Unavailable	6	\$1,215,337.93	7.52%	+		0 \$0.00	NA (
Total		89	\$16,157,717.00	100%	0 \$0.00		0 \$0.00	(
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,684,517.11	41.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		93	\$16,225,605.17	100%	0 \$0.00		0 \$0.00	(
31403SB70	BANK OF AMERICA NA	91	\$15,183,445.60	60.15%			0 \$0.00	NA
	Unavailable	56	\$10,060,192.46	39.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		147	\$25,243,638.06	100%	0 \$0.00		0 \$0.00	0
31403SB88	BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$308,423.57	15.06%		1	0 \$0.00	NA (
Total		14	\$2,047,811.31	100%	0 \$0.00		0 \$0.00	0
31403SB96	BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	150	\$19,738,286.36	24.78%		1	0 \$0.00	NA (
Total		615	\$79,648,274.05	100%	0 \$0.00		0 \$0.00	0
31403SBJ4	WASHINGTON MUTUAL SECURITIES CORP	121	\$20,788,059.53		0 \$0.00		0 \$0.00	NA
Total		121	\$20,788,059.53	100%	0 \$0.00		0 \$0.00	0
31403SBK1	WASHINGTON MUTUAL SECURITIES CORP	201	\$26,827,516.23	100%	0 \$0.00	NA	0 \$0.00	NA

Total		201	\$26,827,516.23	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403SBL9	WASHINGTON MUTUAL SECURITIES CORP	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		270	\$24,674,570.66	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403SBM7	WASHINGTON MUTUAL SECURITIES CORP	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$9,752,560.62	100%	0	\$0.00		0	\$0.00		0
	DANK OF AMERICA				\dashv						╁
31403SBS4	BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		574	\$37,894,061.05	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403SBT2	BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		931	\$61,598,924.26	100%	_				\$0.00		0
31403SBU9	BANK OF AMERICA NA	416	\$26,168,832.79	80.67%					\$0.00	NA	0
	Unavailable	100	\$6,268,932.47	19.33%	_				\$0.00	NA	1
Total		516	\$32,437,765.26	100%	0	\$0.00		0	\$0.00		0
	BANK OF AMERICA				\dashv						╁
31403SBV7	NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$2,299,480.20	9.82%	_				\$0.00	NA	0
Total		240	\$23,415,274.42	100%	0	\$0.00		0	\$0.00		0
31403SBW5	BANK OF AMERICA	681	\$66,500,653.06	72.65%	0	00.02	NI A	^	\$0.00	NA	_
514033 D W 3	NA										L
TD ()	Unavailable	253	\$25,038,886.99	27.35%	_				\$0.00	NA	
Total		934	\$91,539,540.05	100%	03	\$0.00		U	\$0.00		0
31403SBX3	BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$18,972,311.31	100%	0	\$0.00		0	\$0.00		0
	DANK OF ALVERYS				\dashv						╀
31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58%			NA	0	\$0.00	NA	. 0
	Unavailable	17	\$4,606,689.59	47.42%	-				\$0.00	NA	
Total		43	\$9,714,389.77	100%	OI:	100 02		U	\$0.00		0

BANK OF AMERICA										Τ
NA	27	\$4,904,781.44							NA	0
Unavailable	64	\$14,208,778.35		_					NA	_
	91	\$19,113,559.79	100%	0	\$0.00		0	\$0.00		0
DANK OF AMEDICA										╀
NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00	NA	70
Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	947	\$123,288,064.96	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	45	\$5,774,658.50		-			_		NA	_
	211	\$27,017,612.27	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	102	\$23,351,866.37	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00	NA	70
Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
	284	\$62,862,533.09	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$13,237,379.77	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00	NA.	0
	330	\$23 520 170 60	73 05%	Λ	00.02	NΑ	Λ	00.02	N/A	_
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BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
	602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00	NA	10
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	NA	NA Unavailable 64 \$14,208,778.35 91 \$19,113,559.79 BANK OF AMERICA NA 166 \$21,242,953.77 Unavailable 45 \$5,774,658.50 211 \$27,017,612.27 BANK OF AMERICA NA 75 \$16,928,796.87 Unavailable 27 \$6,423,069.50 102 \$23,351,866.37 BANK OF AMERICA NA 144 \$29,731,165.21 Unavailable 140 \$33,131,367.88 284 \$62,862,533.09 BANK OF AMERICA NA 146 \$30,808,575.27 BANK OF AMERICA 146 \$30,808,575.27 BANK OF AMERICA 147 BANK OF AMERICA 148 \$214,122,271.64 BANK OF AMERICA 197 \$26,829,625.25 Unavailable 14 \$2,883,665.08 211 \$29,713,290.33	NA	NA	NA	NA	NA Unavailable Say, 904, 781.44 Say, 904, 781.44 NA Unavailable Say, 113, 259.79 NA Unavailable Say, 1243, 754.08 Say, 243, 754.08 Say, 244, 310.88 Say, 243, 254, 264, 264, 265 Say, 244, 310.88 Say, 344, 344, 344, 344, 344, 344, 344, 34	NA Unavailable 64 S14,208,778.35 74.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA 0 \$	NA

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	NA										L
	Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00	NA	_
Total		997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00		0
31403SCK0	BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00	NA	C
Total		7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00		0
31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	293	\$66,030,984.24	49.6%	-				\$0.00	NA	-
Total		620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00		0
31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	231	\$52,100,892.88	44.81%	-				\$0.00	NA	_
Total		545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00		0
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00		0
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%					\$0.00	NA	0
	Unavailable	5	\$401,582.22	8.09%	-				\$0.00	NA	_
Total		47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00		0
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	20	\$3,591,300.00	79.77%	_			_	\$0.00	NA	
Total		26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00		0
31403SE51	BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00	NA	
Total		90	\$22,936,741.93	100%	0	\$0.00		0	\$0.00		0
31403SE77	BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	-				\$0.00	NA	Ļ
	Unavailable	84	\$21,743,883.49	72.57%	_				\$0.00	NA	
Total		136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00		0
31403SE93	BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	11	\$782,336.98	29.53% 0	00 00	NA/	0 \$0.00	NA 0
Total	Unavanable	38		29.53% 0 100% 0	+	1 - 1	0 \$0.00 0 \$0.00	
Totai		30	\$2,649,650.21	100 70 0	\$0.00		130.00	0
31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58% 0	\$0.00	NA (0 \$0.00	NA 0
	Unavailable	31	\$3,113,362.20		+ -	+	0 \$0.00	
Total		80	\$7,898,202.22	100% 0	\$0.00		0 \$0.00	0
31403SFC5	BANK OF AMERICA NA	63	\$11,716,359.88		·		0 \$0.00	
	Unavailable	6	\$1,467,028.00		+	1 - 1	0 \$0.00	
Total		69	\$13,183,387.88	100% 0	\$0.00		0 \$0.00	0
31403SFD3	BANK OF AMERICA NA	23	\$4,450,279.72	54.71% 0			0 \$0.00	NA
	Unavailable	20	\$3,683,677.31	45.29% 0	_		0 \$0.00	
Total		43	\$8,133,957.03	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31403SFE1	BANK OF AMERICA NA	51	\$6,518,671.80		·		0 \$0.00	NA
	Unavailable	36	\$4,734,883.75			+	0 \$0.00	
Total		87	\$11,253,555.55	100% 0	\$0.00		0 \$0.00	0
31403SFF8	BANK OF AMERICA NA	44	\$10,389,403.93	32.42% 0	\$0.00	NA (0 \$0.00	NA 0
	Unavailable	82	\$21,655,452.54	67.58% 0	\$0.00	NA	0 \$0.00	NA 0
Total		126	\$32,044,856.47	100% 0	\$0.00		0 \$0.00	0
31403SFG6	BANK OF AMERICA NA	94	\$20,799,818.95		,		0 \$0.00	
	Unavailable	90	\$21,901,802.33				0 \$0.00	
Total		184	\$42,701,621.28	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31403SFH4	BANK OF AMERICA NA	24	\$1,558,815.61	75.08% 0	\$0.00	NA (0 \$0.00	NA 0
	Unavailable	8	\$517,451.47	24.92% 0	+	1 - 1	0 \$0.00	
Total		32	\$2,076,267.08	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31403SFJ0	BANK OF AMERICA NA	9	\$876,604.41	75.27% 0			0 \$0.00	
	Unavailable	3	\$288,000.00		+ +		0 \$0.00	
Total		12	\$1,164,604.41	100% 0	\$0.00	100	0 \$0.00	(
31403SFL5	BANK OF AMERICA NA	18	\$3,396,823.39	93% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$255,762.89	7% (0.00\$0	NA	0 \$0.00	NA (

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Total		19	\$3,652,586.28	100%	\$0.00		0 \$0.00	
31403SFN1	BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	·		0 \$0.00	NA
	Unavailable	8	\$1,021,690.00	33.72%	_		0 \$0.00	NA
Total		24	\$3,029,507.67	100%	\$0.00		0 \$0.00	
31403SFQ4	BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,925,415.97	38.63%			0 \$0.00	NA
Total		55	\$12,749,006.98	100%	\$0.00		0 \$0.00	
31403SH25	BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$9,264,976.14	18.37%	-		0 \$0.00	NA
Total		328	\$50,426,920.50	100%	\$0.00		0 \$0.00	
31403SH33	BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,883,360.09	19.36% (\$0.00	NA	0 \$0.00	NA
Total		152	\$25,227,396.89	100%	\$0.00		0 \$0.00	
31403SHF6	BANK OF AMERICA NA	18	\$1,094,484.00	65.52% (\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$575,905.92	34.48%	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,670,389.92	100%	\$0.00		0 \$0.00	
31403SHG4	BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$96,900.00	6.89%			0 \$0.00	NA
Total		15	\$1,407,041.19	100%	\$0.00		0 \$0.00	
31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$509,111.63	38.08%	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,336,917.82	100%	\$0.00		0 \$0.00	
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$139,000.00	13.6%	\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,021,692.58	100%	\$0.00		0 \$0.00	
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61% (0 \$0.00	NA
	Unavailable	6	\$887,759.55	48.39%	_		0 \$0.00	NA
Total		21	\$1,834,415.29	100%	\$0.00		0 \$0.00	

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1403SHR0	BANK OF AMERICA	14	\$902,853.55	76.41%	0 \$0.00	NA	0 \$0.00) NA
	NA Unavailable	5	\$278,712.76	23.59%	<u> </u>	NΙΛ	0 \$0.00) NA
Total	Unavanault	19	\$1,181,566.31		0 \$0.00 0 \$0.00		0 \$0.00	
Otal		19	\$1,101,500.51	100 %	<u>υ φυ.υυ</u>		0 30.00	,
1403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$269,850.00	11.53%	0 \$0.00	NA	0 \$0.00) NA
<u> </u>		18	\$2,341,153.47	100%	<u>0 \$0.00</u>		0 \$0.00	D
1403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	3	\$345,427.52	20.37%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,695,720.02	100%	<u>0 \$0.00</u>		0 \$0.00)
1403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0 \$0.00	NA	0 \$0.00) NA
Total		19	\$2,246,478.78		0 \$0.00		0 \$0.00	
14020121	MIDEIDCE DANIZ CCD	10	¢1 207 205 52	1000	0,00,00	NI A	0 00 00) NA
1403SJ31 Fotal	MIDFIRST BANK SSB	18 18	\$1,296,305.53 \$1,296,305.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Ottal		10	Ψ1,270,303.23	100 /6	υ ψυ.υυ		φοιοι	,
1403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72		0 \$0.00		0 \$0.00	
Total		28	\$1,676,883.72	100%	0 \$0.00		0 \$0.00	D
1403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$748,245.89		0 \$0.00		0 \$0.00	
					1.			
1403SJ80	MIDFIRST BANK SSB	23	\$1,444,607.22		0 \$0.00		0 \$0.00	
Total		23	\$1,444,607.22	100%	0 \$0.00		0 \$0.00)
1403SJ98	MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,140,550.20	100%	0 \$0.00		0 \$0.00	
1403SJP2	PATHFINDER BANK	9	\$820,013.22	100%	0 \$0.00	NΙΛ	0 \$0.00) NA
Total	TATHINDER DANK	9	\$820,013.22 \$820,013.22		0 \$0.00 0 \$0.00		0 \$0.00	
14020170	AN GOLUTY DAVY	60	Ф2 502 (20 0)	1000	0.40.00	• •	0.00.00	
1403SJR8	AMSOUTH BANK	29	\$3,503,628.81		0 \$0.00		0 \$0.00	
<u> </u>		29	\$3,503,628.81	100%	0 \$0.00		0 \$0.00)
1403SJU1	AMSOUTH BANK	14	\$1,362,299.86		0 \$0.00		0 \$0.00	
Total		14	\$1,362,299.86	100%	<u>0 \$0.00</u>		0 \$0.00)
1403SJV9	AMSOUTH BANK	22	\$3,123,922,82	100%	0.80.00	NA	0 \$0.00) NA
	A II.II.O O III DI II III				_		0 \$0.00	
	AMSOUTH BANK AMSOUTH BANK			100%		NA	0 \$0	0.0 (

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31403SJW7	AMSOUTH BANK	45	\$5,261,162.90	100%	0.00	NA	0 \$0.00	NA (
Total		45	\$5,261,162.90	100%	\$0.00		0 \$0.00	0
31403SJX5	AMSOUTH BANK	27	\$1,754,416.20	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	AMSOUTH BANK	27	\$1,754,416.20 \$1,754,416.20	100%			0 \$0.00	INA C
Total		21	φ1,734,410.20	100 /6	υ φυ.υυ		υ φυ.υυ	
31403SJY3	AMSOUTH BANK	41	\$6,596,608.93	100%	0.00	NA	0 \$0.00	NA (
Total		41	\$6,596,608.93	100%	\$0.00		0 \$0.00	0
31403SJZ0	AMSOUTH BANK	10	\$1,171,941.95	100%	0 \$0.00	NΔ	0 \$0.00	NAC
Total	AWSOUTH BANK	10	\$1,171,941.95	100%			0 \$0.00	0
1 otai		10	φ1,171,741.75	100 /6	υ φυ.υυ		υ φυ.υυ	
31403SKA3	MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0.00	NA	0 \$0.00	NA (
Total		14	\$2,055,287.31	100%	\$0.00		0 \$0.00	0
31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	MIDITICST BANK SSB	66	\$4,022,106.00	100%			0 \$0.00	INA C
Total		00	\$ 4 ,022,100.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100% (0\$0.00	NA	0 \$0.00	NAC
Total		29	\$4,152,423.89	100%	\$0.00		0 \$0.00	0
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0.00	NA	0 \$0.00	NA
Total		8	\$1,085,594.16	100%	\$0.00		0 \$0.00	0
31403SKU9	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,585,710.29	40.3%	0.00	NA	0 \$0.00	NA
Total		33	\$6,415,814.07	100%	\$0.00		0 \$0.00	0
31403SKV7	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29% (0 \$0.00	NA
	Unavailable	38	\$6,820,221.66	38.71%			0 \$0.00	NA C
Total		101	\$17,616,526.26	100%	\$0.00		0 \$0.00	0
31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14% (0 \$0.00	NA (
	Unavailable	14	\$1,538,496.83	25.86%			0 \$0.00	NA C
Total		49	\$5,948,571.19	100%	\$0.00		0 \$0.00	0
31403SL53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	3.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,891,400.80	96.29%	00.00	NA	0 \$0.00	NA (

Total		20	\$4,041,400.80	100%	0 \$0.00	0	\$0.00	
31403SL61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,000.00	9.69%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$4,517,767.00	90.31%	0 \$0.00	NA 0	\$0.00	NA
Total		24	\$5,002,767.00	100%	0 \$0.00	0	\$0.00	
31403SL87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$316,000.00	7.9%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$3,685,348.95		0 \$0.00	1 1	\$0.00	NA
Total		17	\$4,001,348.95	100%	0 \$0.00	0	\$0.00	
31403SL95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,368,230.51	19.53%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$5,635,919.35	80.47%	0 \$0.00	NA 0	\$0.00	NA
Total		31	\$7,004,149.86	100%	0 \$0.00	0	\$0.00	
31403SLA2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63		0 \$0.00			NA
Total		229	\$39,211,740.63	100%	0 \$0.00	0	\$0.00	
31403SLB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85		0 \$0.00			NA
Total		291	\$48,801,771.85	100%	0 \$0.00	0	\$0.00	
31403SLC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$297,800.00		0 \$0.00			NA
	Unavailable	24	\$5,737,200.00	95.07%		1 1		NA
Total		26	\$6,035,000.00	100%	0 \$0.00	0	\$0.00	
31403SLD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,737,755.00	55.42%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$4,615,286.67	44.58%	0 \$0.00	NA 0	\$0.00	NA
Total		48	\$10,353,041.67	100%	0 \$0.00	0	\$0.00	

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31403SLE4	DOWNEY SAVINGS AND LOAN	13	\$2,889,200.00	15.34%	0.00	NA 0 \$0.	00 NA(
514033LE4	AND LOAN ASSOCIATION, F.A	13	\$2,889,200.00	13.34%	0.00	NA U \$0.	NA C
	Unavailable	70	\$15,948,622.43	84.66%	0 \$0.00	NA 0 \$0.	00 NA (
Total		83	\$18,837,822.43	100%	0 \$0.00	0 \$0.	.00
31403SLF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$18,245,741.31	54.81%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	66	\$15,045,597.27	45.19%	0 \$0.00	NA 0 \$0.	00 NA (
Total		157	\$33,291,338.58	100%	0 \$0.00	0 \$0.	.00
31403SLH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,289,800.69	44.41%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	24	\$5,370,721.11	55.59%	0 \$0.00	NA 0 \$0.	00 NA (
Total		49	\$9,660,521.80	100%	0 \$0.00	0 \$0.	.00
31403SLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	15.2%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	8	\$1,785,562.18	84.8%	0 \$0.00	NA 0 \$0.	00 NA (
Total		9	\$2,105,562.18	100%	0 \$0.00	0 \$0.	.00
31403SLM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$372,000.00	14.36%	0 \$0.00	NA 0 \$0.	00 NA(
	Unavailable	11	\$2,217,630.00	85.64%	0 \$0.00	NA 0 \$0.	00 NA (
Total		13	\$2,589,630.00	100%	0 \$0.00	0 \$0.	.00
31403SLN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$661,500.00	7.42%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	37	\$8,250,450.00	92.58%	0 \$0.00	NA 0 \$0.	00 NA (
Total		40	\$8,911,950.00	100%	0 \$0.00	0 \$0.	.00
31403SLP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,508,947.61	30.5%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	46	\$10,272,190.71	69.5%	0 \$0.00	NA 0 \$0.	00 NA (
Total		67	\$14,781,138.32	100%	0 \$0.00	0 \$0.	.00
31403SLQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$676,917.56	10.64%	0 \$0.00	NA 0 \$0.	00 NA(
`	Unavailable	27	\$5,688,008.09	89.36%	0 \$0.00	NA 0 \$0.	.00 NA (

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Total		30	\$6,364,925.65	100%	\$0.00		0 \$0.00	
31403SLR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$922,457.65	14.23% (0 \$0.00	NA
	Unavailable	26	\$5,557,854.84	85.77% (0 \$0.00	NA
Total		32	\$6,480,312.49	100%	\$0.00		0 \$0.00	
31403SMA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,290,109.45	28.58% (0 \$0.00	NA
	Unavailable	23	\$5,722,839.67	71.42%			0 \$0.00	NA
Total		33	\$8,012,949.12	100%	\$0.00		0 \$0.00	
31403SMB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,314,152.77	32.39% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,743,750.00			NA	0 \$0.00	NA
Total		21	\$4,057,902.77	100%	\$0.00		0 \$0.00	
31403SME3	AMSOUTH BANK	8	\$1,142,367.40	100% () \$0.00	NA	0 \$0.00	NA
Total	7 20 20 211 21 11 11	8	\$1,142,367.40	100%			0 \$0.00	1,71
31403SMF0	WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	·		0 \$0.00	NA
	Unavailable	14	\$906,839.91	72.74% (0 \$0.00	NA
Total		19	\$1,246,687.83	100%	\$0.00		0 \$0.00	
31403SMG8	WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	·		0 \$0.00	NA
	Unavailable	17	\$1,697,140.34				0 \$0.00	NA
Total		28	\$2,776,159.90	100%	\$0.00		0 \$0.00	
31403SMH6	WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26% (\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,060,374.84	75.74% (_		0 \$0.00	NA
Total		57	\$10,641,982.90	100%	\$0.00		0 \$0.00	
31403SMJ2	WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54% (0 \$0.00	NA
	Unavailable	13	\$1,127,863.96	69.46% (_		0 \$0.00	NA
Total		19	\$1,623,697.43	100%	\$0.00		0 \$0.00	
31403SMK9	WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76% (0 \$0.00	NA
	Unavailable	16	\$2,988,037.37	93.24% (_		0 \$0.00	NA
Total		17	\$3,204,604.25	100%	\$0.00		0 \$0.00	

	1		1		П			T			Т
31403SML7	WASHINGTON	3	\$214,899.23	13.91%	0 \$	50.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA	17		86.09%	\cap d	00.00			\$0.00		
Total	Unavailable	20	\$1,330,074.89 \$1,544,974.12	100%	_				\$0.00 \$0.00	NA	0
Total		20	\$1,344,974.12	100 %	υų	0.00		V	φυ.υυ		V
31403SN69	WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0 \$	60.00			\$0.00	NA	0
	Unavailable	10	\$832,574.31	74.79%	0 \$	00.00		-	\$0.00	NA	0
Total		14	\$1,113,148.20	100%	0 \$	60.00		0	\$0.00		0
31403SQ25	Unavailable	13	\$2,308,638.58	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,308,638.58	100%	_			-	\$0.00		0
			, ,								
31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,460,219.23	70.02%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$17,794,157.14	100%	0 \$	60.00		0	\$0.00		0
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,313,831.05	73.54%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		13	\$1,786,643.53	100%			·	_	\$0.00	·	0
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$35,258,047.63	85.5%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$41,235,231.48	100%	0 \$	80.00		0	\$0.00		0
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	994	\$140,406,368.00	93.25%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		1,086	\$150,575,059.87	100%	0 \$	50.00			\$0.00		0
31403SQ90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,095,280.66	86.58%	0 \$	50.00	NA	0	\$0.00	NA	0

Total		69	\$8,195,335.95	100%	0 \$0.00		0 \$0.00	
10111		02	ψ0,172,332.72	100 /	υ ψυ•υυ	'	υ φυ.υυ	
31403SQQ2	THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$15,005,274.38	100%	0 \$0.00)	0 \$0.00	
31403SQR0	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$10,008,325.58	100%	0 \$0.00)	0 \$0.00	
31403SQS8	THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89		0 \$0.00		0 \$0.00	NA
Total		130	\$10,000,486.89	100%	0 \$0.00)	0 \$0.00	
31403SQT6	THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		182	\$19,879,769.64	100%	0 \$0.00		0 \$0.00	
31403SQU3	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$15,018,456.18	100%	0 \$0.00		0 \$0.00	
31403SQV1	THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$19,919,047.56	100%	0 \$0.00)	0 \$0.00	
31403SQW9	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		177	\$19,958,501.07	100%	0 \$0.00)	0 \$0.00	
31403SRA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,437,017.08			1	0 \$0.00	NA
Total		16	\$1,488,968.00	100%	0 \$0.00		0 \$0.00	
31403SRB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	353	\$39,977,269.66				0 \$0.00	NA
Total		360	\$40,518,892.98	100%	0 \$0.00		0 \$0.00	
31403SRD0	Unavailable	28	\$2,361,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,361,700.00	100%	0 \$0.00		0 \$0.00	

31403SS80	RBC MORTGAGE	37	\$6,017,400.00	63.35%) \$0 00	NΔ	0 \$0.00	NA
014030300	COMPANY							
Total	Unavailable	21 58	\$3,480,875.00	36.65% 100%			0 \$0.00 0 \$0.00	NA
1 Otai		20	\$9,498,275.00	100%	ս ֆս.սս		0 30.00	(
31403SV29	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0\$0.00	NA	0 \$0.00	NA
Total		19	\$1,302,415.47	100%	\$0.00		0 \$0.00	
31403SV37	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,808,165.14	100%	0 \$0.00		0 \$0.00	(
31403SV78	BANKNORTH, NA	185	\$23,348,584.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$23,348,584.56	100%	0 \$0.00		0 \$0.00	
31403SV86	BANKNORTH, NA	49	\$5,887,633.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$5,887,633.17	100%	0 \$0.00		0 \$0.00	(
31403SVA1	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0\$0.00	NA	0 \$0.00	NA
Total		2	\$599,008.65	100%	0 \$0.00		0 \$0.00	
31403SVD5	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0\$0.00	NA	0 \$0.00	NA
Total		46	\$6,203,992.92	100%	0 \$0.00		0 \$0.00	
31403SVE3	WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0\$0.00	NA	0 \$0.00	NA
Total		77	\$12,260,495.25	100%	0 \$0.00		0 \$0.00	(
31403SVF0	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75		0\$0.00		0 \$0.00	NA
Total		80	\$10,642,765.75	100%	0 \$0.00		0 \$0.00	(
31403SVP8	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07		0\$0.00		0 \$0.00	NA
Total		175	\$28,932,259.07	100%	\$0.00		0 \$0.00	(
31403SVQ6		43	\$5,843,711.23	100%	0 \$0.00	NA	0 \$0.00	NA

	WACHOVIA BANK, NATIONAL ASSOCIATION					ı					
Total		43	\$5,843,711.23	100%	0	\$0.00		0	\$0.00		0
31403SVR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%				Ш	\$0.00	NA	0
Total		60	\$7,463,393.28	100%	0	\$0.00	!	0	\$0.00		0
31403SVS2	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	Ш			Ш	\$0.00	NA	70
Total		56	\$8,007,778.90	100%	0	\$0.00		0	\$0.00		0
					4		!	Ľ	4		上'
31403SVT0	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,263,857.78	100%	0	\$0.00		0	\$0.00		0
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31403SVU7	WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%				Ц	\$0.00	NA	0
Total		94	\$10,831,881.69	100%	0 5	\$0.00		0	\$0.00		0
31403SVV5	WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,816,379.28	100%	0	\$0.00		0	\$0.00		0
31403SVW3	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%				Ц	\$0.00	NA	
Total		78	\$8,086,766.40	100%	0	<u>\$0.00</u>	!	0	\$0.00		0
31403SVX1	WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%				Ц	\$0.00	NA	
Total		63	\$4,070,614.47	100%	0	\$0.00	!	0	\$0.00		0
31403SVY9	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	Ш			Ц	\$0.00	NA	
Total		64	\$5,538,351.39	100%	09	\$0.00	!	0	\$0.00		0
31403SVZ6	WACHOVIA BANK, NATIONAL	23	\$1,893,226.87	100%	05	\$0.00	NA	0	\$0.00	NA	.0

<u> </u>	ASSOCIATION						<u> </u>		<u> </u>		
Total		23	\$1,893,226.87	100%	0	\$0.00		0	\$0.00		0
31403SW28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,379,417.53	100%	0	\$0.00		0	\$0.00		0
											-
31403SW36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		25	\$4,422,697.77	100%					\$0.00		0
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31403SW51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		94	\$13,535,652.02	100%	1				\$0.00		0
31403SW77	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		109	\$20,161,821.85	100%	1				\$0.00		0
					L				$\sqcup \sqcup$		
31403SW85	Unavailable	14	\$3,041,058.17			\$0.00			\$0.00	NA.	0
Total		14	\$3,041,058.17	100%	0	\$0.00		0	\$0.00		0
31403SW93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		6	\$998,790.00	100%	0	\$0.00		0	\$0.00		0
31403SWA0	BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00			\$0.00	NA	0
Total		21	\$3,084,840.00	100%	0	\$0.00		0	\$0.00		0
2140253700	DANIZNIODTH NIA	21	¢4 214 000 22	1000	^	ቁ <u>ስ</u> ስስ	B.T.A	<u></u>	\$0.00	TA T	
31403SWB8	BANKNORTH, NA	31	\$4,214,088.32		-	\$0.00		_	\$0.00	NA	
Total		31	\$4,214,088.32	100%	U	ֆ U.UU		V	\$0.00		0
		1			1		Ī				1

31403SWY8	COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$5,480,706.33	50.98%	\$0.00	NA	0 \$0.00	NA
Total		101	\$10,751,751.27	100%			0 \$0.00	
214025V27	rr	5	¢1 026 714 27	10007 (φο οο	NI A	2000.00	NIA (
31403SX27	Unavailable	5	\$1,026,714.27	100% (0 \$0.00	NA
Total		5	\$1,026,714.27	100%	\$0.00		0 \$0.00	
31403SX35	Unavailable	14	\$2,498,919.02	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,498,919.02	100%	\$0.00		0 \$0.00	
31403SXC5	NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$1,535,998.96	100%	\$0.00		0 \$0.00	
31403SXD3	NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	\$0.00		0 \$0.00	NA
Total		17	\$2,012,242.00	100%	\$0.00		0 \$0.00	
31403SXE1	Unavailable	20	\$2,856,535.21	100% (00 02	NA	0 \$0.00	NA
Total	Onavanaoic	20	\$2,856,535.21	100% (0 \$0.00	INA
							1 2 2 2	
31403SXF8	Unavailable	59	\$9,204,202.44	100%			0 \$0.00	NA
Total		59	\$9,204,202.44	100%	\$0.00		0 \$0.00	
31403SXG6	BANK OF AMERICA NA	1	\$107,107.70		· ·		0 \$0.00	NA
	Unavailable	84	\$13,076,784.92	99.19% (0 \$0.00	NA
Total		85	\$13,183,892.62	100%	\$0.00		0 \$0.00	
31403SXQ4	Unavailable	13	\$1,896,143.38	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$1,896,143.38	100%			0 \$0.00	
31403SYD2	WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$973,654.85	21.03%	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,629,056.64	100%	\$0.00		0 \$0.00	
31403SYE0	WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1% (\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,408,826.30		1 1		0 \$0.00	NA
Total		50	\$6,433,988.91	100%	\$0.00		0 \$0.00	
31403SYF7		65	\$14,082,812.28	74.11%	\$0.00	NA	0 \$0.00	NA

	WACHOVIA				11	Ī					
	MORTGAGE										
	CORPORATION				Ш						
	Unavailable	21	\$4,920,901.89	25.89%	$\boldsymbol{ au}$			_	\$0.00	NA	
Total		86	\$19,003,714.17	100%	0 \$	\$0.00		0	\$0.00		0
	WACHOVIA	+ +			${\mathbb H}$						\dagger
31403SYH3	MORTGAGE	118	\$7,268,622.34	65.52%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	CORPORATION		. , .								
	Unavailable	62	\$3,825,076.31	34.48%				_	\$0.00	NA	_
<u> </u>		180	\$11,093,698.65	100%	0 \$	0.00		0	\$0.00		(
	WACHOVIA	+ +			H						+
31403SYJ9	MORTGAGE	64	\$6,183,387.63	67.66%	0.5	80.00	NA	0	\$0.00	NA	. (
71.000107	CORPORATION		\$ 0,100,007.00	0,,00,70		, 0.00	- 111		φο.σο	- 11	ľ
	Unavailable	31	\$2,956,169.36	32.34%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		95	\$9,139,556.99	100%	0 \$	\$0.00		0	\$0.00		(
											ļ
31403SYK6	WACHOVIA MORTGAGE	79	\$10 106 549 45	71.89%	Λ 4	00.03	NI A	۸	\$0.00	NA	(
31403 31 K 0	CORPORATION	19	\$10,106,548.45	/1.89%	ΟŢ	5 0.00	NA	U	\$0.00	INA	1
	Unavailable	30	\$3,951,720.66	28.11%	0 \$	50.00	NA	0	\$0.00	NA	. (
Total		109	\$14,058,269.11	100%					\$0.00	_ 12	0
			. , ,								
	WACHOVIA										
31403SYL4	MORTGAGE	80	\$17,832,027.01	69.03%	0\$	\$0.00	NA	0	\$0.00	NA	C
	CORPORATION	40	Φ 7 000 410 50	20.054	0.4	ho oo	27.4		Φ0.00	27.4	_
T 4 1	Unavailable	40	\$7,999,418.52	30.97%	++	_		-	\$0.00	NA	
Total		120	\$25,831,445.53	100%	0 3	\$0.00		V	\$0.00		0
	WACHOVIA										t
31403SYN0	MORTGAGE	19	\$1,165,754.79	56.76%	0 \$	\$0.00	NA	0	\$0.00	NA	C
	CORPORATION				Ц						
	Unavailable	16	\$888,172.21	43.24%				_	\$0.00	NA	
Total		35	\$2,053,927.00	100%	0 \$	\$0.00		0	\$0.00		0
	WACHOVIA				${\mathsf H}$						\dagger
31403SYP5	MORTGAGE	13	\$1,787,289.06	59.88%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	CORPORATION		. ,		Ш						
	Unavailable	9	\$1,197,286.99	40.12%	_			_	\$0.00	NA	1
<u>Total</u>		22	\$2,984,576.05	100%	0 \$	\$0.00		0	\$0.00		(
	RAYTHEON	+			${\sf H}$						ŀ
21.4025511	EMPLOYEES			1000		ho oo			#0.00		L
31403T5U4	FEDERAL CREDIT	29	\$4,109,043.44	100%	0 \$	\$0.00	NA	0	\$0.00	NA	JC
	UNION	\bot			\coprod						Ļ
Total		29	\$4,109,043.44	100%	0 \$	50.00		0	\$0.00		0

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31403T5W0	EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100% (0 \$0.00	NA	0 \$0	0.00	NA	0
Total	COM OMITOI	61	\$7,785,890.50	100%	0 \$0.00		0 \$0	.00		0
31403T5X8	EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0 \$0.00	NA	.0\$0	0.00	NA	0
Total		58	\$6,894,874.17	100%	\$0.00		0 \$0	.00		0
31403T5Z3	EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100% (0 \$0.00	NA	.0\$0	0.00	NA	0
Total		284	\$59,158,875.76	100%	\$0.00		0 \$0	.00		0
31403T6B5	EMC MORTGAGE CORPORATION	357	\$61,431,407.97		0 \$0.00	NA	.0\$0	0.00	NA	0
Total		357	\$61,431,407.97	100%	\$0.00		0 \$0	.00		0
31403T6C3	EMC MORTGAGE CORPORATION	533	\$85,708,718.97		0 \$0.00	NA	.0\$0	00.00	NA	0
Total		533	\$85,708,718.97	100%	\$0.00		0 \$0	.00		0
31403T6D1	EMC MORTGAGE CORPORATION	76	\$11,733,170.85		0 \$0.00		.0\$0		NA	0
Total		76	\$11,733,170.85	100%	\$0.00		0 \$0	.00		0
31403T6E9	EMC MORTGAGE CORPORATION	161	\$20,715,917.32		0 \$0.00		.0\$0		NA	0
Total		161	\$20,715,917.32	100%	\$0.00		0 \$0	.00		0
31403T6G4	EMC MORTGAGE CORPORATION	18	\$3,149,190.03		0 \$0.00		.0\$0		NA	
Total		18	\$3,149,190.03	100%	\$0.00		0 \$0	.00		0
31403Т6Н2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74		0 \$0.00	NA	.0 \$0	0.00	NA	. 0
Total		25	\$3,356,045.74	100%	\$0.00		0 \$0	.00		0
31403T6J8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100% (0 \$0.00	NA	.0 \$0	00.00	NA	. 0
Total		27	\$3,194,156.81	100%	\$0.00		0 \$0	.00		0
31403T6L3	EMC MORTGAGE CORPORATION	12	\$2,227,083.91		0 \$0.00	NA	.0 \$0	00.00	NA	. 0
Total		12	\$2,227,083.91	100%	\$0.00		0 \$0	.00		0
31403T6M1	EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100% (0 \$0.00	NA	.0\$0	0.00	NA	, C

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Total		36	\$4,792,558.40	100%	0 \$0.0	0	0	\$0.00		0
31403T6N9	EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		56	\$7,988,101.78	100%	0 \$0.0	0	0	\$0.00		0
31403T6P4	EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		20	\$2,423,105.39	100%	0 \$0.0	0	0	\$0.00		0
31403TAB0	CHARTER ONE BANK, N.A	13	\$947,189.53	61.58%			L	\$0.00	NA	4
Total	Unavailable	6 19	\$590,864.55 \$1,538,054.08	38.42% 100%	_	-	_	\$0.00 \$0.00	NA	0
31403TAD6	CHARTER ONE BANK, N.A	6	\$505,310.35	52.77%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total	Unavailable	3 9	\$452,217.45 \$957,527.80	47.23% 100 %	_		_	\$0.00 \$0.00	NA	0
31403TAE4	CHARTER ONE BANK, N.A	9	\$744,333.20	50.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total	Unavailable	7 16	\$742,181.17 \$1,486,514.37	49.93% 100%	_	-	-	\$0.00 \$0.00	NA	0
31403TAF1	CHARTER ONE BANK, N.A	5	\$452,039.54	34.01%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total	Unavailable	10 15	\$877,111.94 \$1,329,151.48	65.99% 100%			_	\$0.00 \$0.00	NA	0
31403TAG9	CHARTER ONE BANK, N.A	3	\$326,539.23	43.66%			0	\$0.00	NA	0
Total	Unavailable	5 8	\$421,299.31 \$747,838.54	56.34% 100%	-	-	_	\$0.00 \$0.00	NA	0
31403TDM3	BANK ONE,N.A Unavailable	10	\$1,362,920.33 \$349,327.23	79.6% 20.4%			_	\$0.00 \$0.00	NA NA	
Total	o navanaore	13	\$1,712,247.56	100%			_	\$0.00	141	0
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16		0 \$0.0			\$0.00	N <i>A</i>	
Total		25	\$4,660,225.16	100%	0 \$0.0	0	0	\$0.00		0
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0 \$0.0	0 NA	0	\$0.00	N.A	0

Total		17	\$3,903,840.29	100%	0 \$0.00)	0 \$0.00	
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31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0 \$0.00) NA	0 \$0.00	NA
Total		26	\$3,657,279.13	100%	0 \$0.00)	0 \$0.00	(
							 	1
31403TFC3	CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20		0 \$0.00		0 \$0.00	
Total		28	\$3,475,124.20	100%	0 \$0.00)	0 \$0.00	
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0 \$0.00) NA	0 \$0.00	NA
Total		155	\$15,126,857.95	100%	0 \$0.00)	0 \$0.00	
31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0 \$0.00) NA	0 \$0.00	NA
Total		108	\$9,899,414.81	100%	0 \$0.00)	0 \$0.00	
31403TMR2	SUNTRUST MORTGAGE INC	2	\$549,117.75	10.15%			0 \$0.00	
	Unavailable	24	\$4,862,315.44			+	0 \$0.00	
Total		26	\$5,411,433.19	100%	0 \$0.00)	0 \$0.00	
31403TMS0	SUNTRUST MORTGAGE INC	4	\$766,701.89	22.85%			0 \$0.00	
	Unavailable	14	\$2,589,343.44				0 \$0.00	
Total		18	\$3,356,045.33	100%	0 \$0.00		0 \$0.00	
31403TNJ9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14		0 \$0.00		0 \$0.00	NA
Total		24	\$3,547,328.14	100%	0 \$0.00)	0 \$0.00	
31403TNP5	WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08				0 \$0.00	
	Unavailable	26	\$6,474,413.14				0 \$0.00	
Total		46	\$11,536,574.22	100%	0 \$0.00		0 \$0.00	
31403TNQ3	WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%			0 \$0.00	
	Unavailable	167	\$42,980,142.35			1	0 \$0.00	1
Total		281	\$71,826,956.54	100%	0 \$0.00		0 \$0.00	
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31403TNS9	MUTUAL BANK, FA	165	\$22,317,575.09	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		165	\$22,317,575.09	100%	0 \$0.00		0 \$0.00	0
31403TNW0	WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59			NA	0 \$0.00	NA
	Unavailable	12	\$3,142,335.57				0 \$0.00	NA
Total		21	\$5,219,162.16	100%	0 \$0.00		0 \$0.00	0
31403TQ23	WELLS FARGO HOME MORTGAGE, INC	1	\$160,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$1,870,396.00			+	0 \$0.00	NA
Total		21	\$2,030,396.00	100%	0 \$0.00	——	0 \$0.00	0
31403TQ56	Unavailable	7	\$1,715,917.99		0 \$0.00		0 \$0.00	NA
Total		7	\$1,715,917.99	100%	0 \$0.00		0 \$0.00	0
31403TQ64	Unavailable	24	\$5,074,165.79		0 \$0.00		0 \$0.00	NAC
Total		24	\$5,074,165.79	100%	0 \$0.00		0 \$0.00	0
31403TQA5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total	To an analysis of the second s	213	\$34,967,459.10	100%	0 \$0.00	<u>'</u>	0 \$0.00	0
31403TQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%	0 \$0.00	NA	0\$0.00	NAC
Total		331	\$55,374,548.11	100%	0 \$0.00		0 \$0.00	0
31403TQC1	Unavailable	39	\$6,169,995.63	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$6,169,995.63		0 \$0.00	-	0 \$0.00	0
31403TQD9	Unavailable	55	\$7,017,915.65	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		55	\$7,017,915.65	1	0 \$0.00		0 \$0.00	0
31403TQE7	Unavailable	23	\$2,870,447.08	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$2,870,447.08		0 \$0.00		0 \$0.00	(
31403TQF4	Unavailable	28	\$3,192,308.08	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$3,192,308.08		0 \$0.00		0 \$0.00	(

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Unavailable	31	\$3,072,356.69	100%	0 \$0	.00	NA	0	\$0.00	N.A	1 0
	31	\$3,072,356.69	100%	0 \$0	.00		0	\$0.00		0
Unavailable	14	\$2,086,791.87	100%	0 \$0	0.00	NA	0	\$0.00	NA	V 0
	14	\$2,086,791.87	100%	0 \$0	.00		0	\$0.00		0
Unavailable	25	\$4,221,088.43	100%	0 \$0	0.00	NA	0	\$0.00	NA	1 C
	25	\$4,221,088.43	100%	0 \$0	.00		0	\$0.00		0
Unavailable	325	\$54,834,328.50	100%	0 \$0	0.00	NA	0	\$0.00	N.A	V C
	325	\$54,834,328.50	100%	0 \$0	.00		0	\$0.00		0
Unavailable	172	\$26,161,869.27	100%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	172	\$26,161,869.27	100%	0 \$0	.00		0	\$0.00		0
Unavailable	790	\$122,490,678.16	100%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	790	\$122,490,678.16	100%	0 \$0	.00		0	\$0.00		0
Unavailable	80	\$10,989,107.00	100%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	80	\$10,989,107.00	100%	0 \$0	.00		0	\$0.00		0
Unavailable	156	\$22,759,895.03	100%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	156	\$22,759,895.03	100%	0 \$0	.00		0	\$0.00		0
Unavailable	170	\$23,909,407.84	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
	170	\$23,909,407.84	100%	0 \$0	.00		0	\$0.00		0
Unavailable	31	\$3,376,217.72	100%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	31	\$3,376,217.72	100%	0 \$0	.00		0	\$0.00		0
WELLS FARGO HOME MORTGAGE, INC	7	\$977,211.65	7.59%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	74	. , ,					_		NA	
	81	\$12,872,052.65	100%	0 \$0	0.00		U	\$0.00		0
WELLS FARGO HOME MORTGAGE, INC	3	·								1
Unavailable	43 46	\$6,404,076.92 \$6,733,753.58					_		NA	0
	70	ψυς 1 συς 1 συς 20	100 /0	σφυ			9	ψυ•υυ		ľ
WELLS FARGO HOME MORTGAGE, INC	7									+
Unavailable	157	\$25,227,587.08					_		NA	7
	104	\$20,308,777.08	100%	υ \$ 0	.00		U	<u> </u>		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable WELLS FARGO HOME MORTGAGE, INC Unavailable WELLS FARGO HOME MORTGAGE, INC Unavailable WELLS FARGO HOME MORTGAGE, INC Unavailable WELLS FARGO HOME MORTGAGE, INC Unavailable	Unavailable 14 Unavailable 25 Unavailable 325 Unavailable 172 Unavailable 790 Unavailable 80 Unavailable 80 Unavailable 156 Unavailable 156 Unavailable 170 Unavailable 31 WELLS FARGO HOME MORTGAGE, INC Unavailable 43 WELLS FARGO HOME A1	Unavailable 14 \$2,086,791.87 Unavailable 25 \$4,221,088.43 Unavailable 325 \$54,834,328.50 Unavailable 172 \$26,161,869.27 Unavailable 790 \$122,490,678.16 790 \$122,490,678.16 Unavailable 80 \$10,989,107.00 Unavailable 156 \$22,759,895.03 Unavailable 170 \$23,909,407.84 Unavailable 31 \$3,376,217.72 WELLS FARGO HOME MORTGAGE, INC Unavailable 43 \$6,404,076.92 WELLS FARGO HOME MORTGAGE, INC Table 157 \$25,227,587.08	Unavailable 14 \$2,086,791.87 100% Unavailable 25 \$4,221,088.43 100% Unavailable 325 \$4,221,088.43 100% Unavailable 325 \$54,834,328.50 100% Unavailable 172 \$26,161,869.27 100% 172 \$26,161,869.27 100% Unavailable 790 \$122,490,678.16 100% Unavailable 80 \$10,989,107.00 100% 173 \$24,490,678.16 100% Unavailable 156 \$22,759,895.03 100% Unavailable 170 \$23,909,407.84 100% Unavailable 170 \$23,909,407.84 100% Unavailable 31 \$3,376,217.72 100% Unavailable 31 \$3,376,217.72 100% Unavailable 31 \$3,376,217.72 100% WELLS FARGO HOME 7 \$977,211.65 7.59% Unavailable 74 \$11,894,841.00 92.41% WELLS FARGO HOME 7 \$977,211.65 7.59% Unavailable 74 \$11,894,841.00 92.41% WELLS FARGO HOME 7 \$977,211.65 7.59% Unavailable 74 \$11,894,841.00 92.41% WELLS FARGO HOME 7 \$977,211.65 7.59% Unavailable 74 \$11,894,841.00 92.41% WELLS FARGO HOME 7 \$977,211.65 7.59% Unavailable 75 \$25,227,587.08 95.67% WELLS FARGO HOME 7 \$1,141,190.00 4.33% Unavailable 157 \$25,227,587.08 95.67%	Unavailable 14 \$2,086,791.87 100% 0 \$0 Unavailable 25 \$4,221,088.43 100% 0 \$0 Unavailable 25 \$4,221,088.43 100% 0 \$0 Unavailable 325 \$54,834,328.50 100% 0 \$0 Unavailable 172 \$26,161,869.27 100% 0 \$0 Unavailable 790 \$122,490,678.16 100% 0 \$0 Unavailable 80 \$10,989,107.00 100% 0 \$0 Unavailable 156 \$22,759,895.03 100% 0 \$0 Unavailable 170 \$23,909,407.84 100% 0 \$0 Unavailable 170 \$23,909,407.84 100% 0 \$0 Unavailable 170 \$23,909,407.84 100% 0 \$0 Unavailable 170 \$23,909,407.84 100% 0 \$0 Unavailable 31 \$3,376,217.72 100% 0 \$0 Unavailable 31 \$3,376,217.72 100% 0 \$0 Unavailable 31 \$3,376,217.72 100% 0 \$0 Unavailable 31 \$3,376,217.72 100% 0 \$0 Unavailable 31 \$3,376,217.72 100% 0 \$0 Unavailable 31 \$3,376,217.72 100% 0 \$0 Unavailable 31 \$3,376,217.72 100% 0 \$0 Unavailable 31 \$3,376,217.72 100% 0 \$0 Unavailable 31 \$3,376,217.72 100% 0 \$0 Unavailable 31 \$3,376,217.72 100% 0 \$0 Unavailable 31 \$3,376,217.72 100% 0 \$0 Unavailable 31 \$3,376,217.72 100% 0 \$0 Unavailable 74 \$11,894,841.00 92,41% 0 \$0 Unavailable 74 \$11,894,841.00 92,41% 0 \$0 WELLS FARGO HOME MORTGAGE, INC Unavailable 43 \$6,404,076.92 95.1% 0 \$0 WELLS FARGO HOME MORTGAGE, INC Unavailable 43 \$6,404,076.92 95.1% 0 \$0 WELLS FARGO HOME MORTGAGE, INC Unavailable 43 \$6,404,076.92 95.1% 0 \$0 Unavailable 43 \$6,404,076.92 95.1% 0 \$0 WELLS FARGO HOME MORTGAGE, INC Unavailable 43 \$6,404,076.92 95.1% 0 \$0 Unavailable 43 \$6,404,076.92 95.1% 0 \$0 WELLS FARGO HOME MORTGAGE, INC Unavailable 43 \$6,404,076.92 95.1% 0 \$0 Unavailable 14 \$2.086,791.87 100% 0 \$0.00 Unavailable 25 \$4.221,088.43 100% 0 \$0.00 Unavailable 325 \$4.221,088.43 100% 0 \$0.00 Unavailable 325 \$54,834,328.50 100% 0 \$0.00 Unavailable 172 \$26,161,869.27 100% 0 \$0.00 Unavailable 790 \$122,490,678.16 100% 0 \$0.00 Unavailable 80 \$10,989,107.00 100% 0 \$0.00 Unavailable 156 \$22,759,895.03 100% 0 \$0.00 Unavailable 170 \$23,909,407.84 100% 0 \$0.00 Unavailable 31 \$3,376,217.72 100% 0 \$0.00 Unavailable 31 \$3,376,217.72 100% 0 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INC Unavailable 43 \$6,404,076.92 95.1% 0 \$0.00 WELLS FARGO HOME MORTGAGE, INC Unavailable 43 \$6,404,076.92 95.1% 0 \$0.00 WELLS FARGO HOME MORTGAGE, INC Unavailable 43 \$6,404,076.92 95.1% 0 \$0.00 WELLS FARGO HOME MORTGAGE, INC Unavailable 43 \$6,404,076.92 95.1% 0 \$0.00 WELLS FARGO HOME MORTGAGE, INC	Unavailable 14 \$2,086,791.87 100% 0 \$0.00 NA	Unavailable	Unavailable	Unavailable	

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31403TQX5	WELLS FARGO HOME MORTGAGE, INC	3	\$242,870.00	5.23%	1		0 \$0.00	NA
	Unavailable	31	\$4,402,118.88	94.77%	_		0 \$0.00	NA
Total		34	\$4,644,988.88	100%	\$0.00		0 \$0.00	
31403TQY3	Unavailable	33	\$3,662,239.39	100%	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,662,239.39	100%	\$0.00		0 \$0.00	(
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC	8	\$625,335.44	9.59% (0 \$0.00	
	Unavailable	62	\$5,895,291.80	90.41%	_		0 \$0.00	
Total		70	\$6,520,627.24	100%	\$0.00		0 \$0.00	
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	\$0.00	NA	0 \$0.00	NA
Total		55	\$7,302,984.41	100%	\$0.00		0 \$0.00	
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,076,676.00	100%	\$0.00		0 \$0.00	
31403TRF3	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,259,001.69	100%	\$0.00		0 \$0.00	
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,109,453.42	100%	\$0.00		0 \$0.00	
31403TS54	SELF-HELP VENTURES FUND	7	\$376,442.45	100%	\$0.00	NA	0 \$0.00	NA
Total		7	\$376,442.45	100%	\$0.00		0 \$0.00	
31403TS62	SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	\$0.00	NA	0 \$0.00	NA
Total		47	\$2,819,299.92	100%	\$0.00		0 \$0.00	
31403TS70	SELF-HELP VENTURES FUND	40	\$2,844,504.68		\$0.00		0 \$0.00	NA
Total		40	\$2,844,504.68	100%	\$0.00		0 \$0.00	(
31403TS88	SELF-HELP VENTURES FUND	33	\$2,287,407.75	100% (\$0.00	NA	0 \$0.00	NA
Total		33	\$2,287,407.75	100%	\$0.00		0 \$0.00	
31403TS96	SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	\$0.00	NA	0 \$0.00	NA

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Total		17	\$1,064,220.85	100%	0 \$0.00		0 \$0.00	
31403TTA2	SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0 \$0.00	NA	\$0.00	NA
Total		38	\$2,327,668.55	100%	0 \$0.00		\$0.00	(
31403TTB0	SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0 \$0.00	NA	0\$0.00	NA
Total		9	\$395,630.09	100%	0 \$0.00		\$0.00	
31403TTC8	SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$711,566.45	100%	0 \$0.00		90.00	
31403TTJ3	GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	· ·		0\$0.00	NA
	Unavailable	77	\$15,415,542.00	44.01%			0.00	NA
Total		186	\$35,028,918.43	100%	0 \$0.00	(90.00	(
31403TU28	Unavailable	23	\$4,726,192.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,726,192.60	100%	0 \$0.00		\$0.00	
31403TU77	Unavailable	9	\$1,819,777.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,819,777.24	100%	0 \$0.00		\$0.00	
31403TUY8	Unavailable	39	\$6,488,627.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,488,627.08		0 \$0.00		0 \$0.00	
31403TUZ5	Unavailabla	60	¢11 000 707 52	1000	0 \$0.00	NIA (0 \$0.00	NA
Total	Unavailable	60	\$11,008,787.53 \$11,008,787.53		0 \$0.00 0 \$0.00		0 \$0.00	NA
			. , ,					
31403TVA9	USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0 \$0.00	NA	\$0.00	NA
Total		28	\$3,795,039.48	100%	0 \$0.00		\$0.00	
31403TVB7	USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0 \$0.00	NA	\$0.00	NA
Total		33	\$3,682,828.44	100%	0 \$0.00	(\$0.00	(
31403TVD3	USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0 \$0.00	NA	\$0.00	NA
Total		40	\$6,831,612.89	100%	0 \$0.00		\$0.00	
31403U6A4	DLJ MORTGAGE CAPITAL INC	221	\$33,891,707.90	100%	0 \$0.00	NA	\$0.00	NA
Total		221	\$33,891,707.90	100%	0 \$0.00		\$0.00	

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31403U6B2	DLJ MORTGAGE CAPITAL INC	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		207	\$32,878,943.06	100%	0	\$0.00		0	\$0.00		0
31403U6F3	DLJ MORTGAGE CAPITAL INC	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		16	\$1,368,386.75	100%	0	\$0.00		0	\$0.00		0
31403U6G1	DLJ MORTGAGE CAPITAL INC	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$750,684.79	100%	0	\$0.00		0	\$0.00		0
31403U6H9	DLJ MORTGAGE CAPITAL INC	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		12	\$1,118,624.65	100%	0	\$0.00		0	\$0.00		0
31403U6N6	DLJ MORTGAGE CAPITAL INC	71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,448,897.38	100%	0	\$0.00		0	\$0.00		0
31403UQ79	BANKFINANCIAL FSB Unavailable	17 23	\$2,529,960.44 \$4,802,219.35	34.5% 65.5%	-				\$0.00 \$0.00	NA NA	1
Total	ona vanaore	40	\$7,332,179.79	100%	-			1	\$0.00	111	0
31403UQ87	BANKFINANCIAL FSB Unavailable	10 10	\$1,556,247.48 \$2,094,585.54	42.63% 57.37%	-			_	\$0.00 \$0.00	NA NA	1
Total	ona vanaore	20	\$3,650,833.02	100%	-			+	\$0.00	111	0
31403UYG0	LEHMAN BROTHERS HOLDINGS, INC	890	\$169,660,601.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		890	\$169,660,601.36	100%	0	\$0.00		0	\$0.00		0
31403UYH8	LEHMAN BROTHERS HOLDINGS, INC	426	\$86,913,851.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		426	\$86,913,851.06	100%	0	\$0.00		0	\$0.00		0
31403UYJ4	LEHMAN BROTHERS HOLDINGS, INC	739	\$152,015,155.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		739	\$152,015,155.71	100%	0	\$0.00		0	\$0.00		0
31403UYK1	LEHMAN BROTHERS HOLDINGS, INC	496	\$98,738,447.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$98,738,447.19	100%	0	\$0.00		0	\$0.00		0
31403WDN4	UBS WARBURG REAL	22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

	ESTATE SECURITIES, INC							
Total		22	\$4,834,820.20	100%	\$0.00	0	\$0.00	0
31403WDP9	UBS WARBURG REAL ESTATE SECURITIES, INC	96	\$19,132,245.34	100% (\$0.00	NA	\$0.00	NA
Total		96	\$19,132,245.34	100%	\$0.00	0	\$0.00	0
31403WDQ7	UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$10,149,600.69	100% (0 \$0.00	NA	\$0.00	NA
Total		55	\$10,149,600.69	100%	\$0.00	0	\$0.00	0
31371LHC6	CITIMORTGAGE, INC	76	\$9,331,028.01	37.23% (\$0.00	NA 0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,737,591.28	10.93%			\$0.00	NA
Total		199	\$25,060,641.72	100%	\$0.00	0	\$0.00	0
31371LHD4	ABN AMRO MORTGAGE GROUP, INC	3	\$337,063.91	0.03%	\$0.00	NA	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	1	\$141,840.00	0.01%	\$0.00	NA	\$0.00	NA
	BANK ONE,N.A	4	\$550,457.16	0.04%	\$0.00	NA	\$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06% (\$0.00	NAO	\$0.00	NA
	BANKFINANCIAL FSB	7	\$852,307.09	0.06%	\$0.00	NAC	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%			\$0.00	NA (
	CHARTER BANK	65	\$10,159,451.00	0.76%	\$0.00	NA 0	\$0.00	NA C

	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0 \$0.00) NA	0 \$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0 \$0.00) NA	0 \$0.00	NA	0
	COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0 \$0.00) NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	297	\$61,625,603.15	4.59%	0 \$0.00) NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$906,923.19	0.07%	0 \$0.00) NA	0 \$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0 \$0.00) NA	0 \$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0 \$0.00) NA	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0 \$0.00) NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0 \$0.00) NA	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	78	\$9,076,632.00	0.68%	0 \$0.00) NA	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0 \$0.00) NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	173	\$27,121,005.27	2.02%	0 \$0.00) NA	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,198,750.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0 \$0.00) NA	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0 \$0.00) NA	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0 \$0.00) NA	0 \$0.00	NA	0
	HOMESTREET BANK	125	\$21,229,283.53	1.58%	0 \$0.00	NA	0 \$0.00	NA	0
	INDEPENDENT BANK	17	\$1,705,699.75		0 \$0.00		0 \$0.00	1	
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CORPORATION							1
INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0 \$0.00	NA 0 \$	0.00 NA	A C
IVANHOE FINANCIAL INC	223	\$33,498,741.62	2.5%	0 \$0.00	NA 0 \$	0.00 NA	A C
KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0 \$0.00	NA 0 \$	0.00 NA	A C
M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0 \$0.00	NA 0 \$	0.00 NA	A C
MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0 \$0.00	NA 0\$	0.00 NA	A C
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0 \$0.00	NA 0 \$	0.00 NA	A C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0 \$0.00	NA 0 \$	0.00 NA	A C
MORTGAGEAMERICA INC	73	\$8,882,410.90	0.66%	0 \$0.00	NA 0 \$	0.00 NA	A C
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0 \$0.00	NA 0 \$	0.00 NA	A C
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0 \$0.00	NA 0 \$	0.00 NA	A C
NATIONAL COOPERATIVE BANK, N.A	21	\$2,350,007.66	0.18%	0 \$0.00	NA 0 \$	0.00 NA	A C
NORTH AMERICAN SAVINGS BANK F.S.B	45	\$5,297,828.47	0.39%	0 \$0.00	NA 0 \$	0.00 NA	A C
OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0 \$0.00	NA 0 \$	0.00 NA	A C
PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0 \$0.00	NA 0 \$	0.00 NA	A C
PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0 \$0.00	NA 0 \$	0.00 NA	A 0
PIONEER BANK	13	\$998,266.21	0.07%	0 \$0.00	NA 0 \$	0.00 NA	A ()
PLYMOUTH SAVINGS BANK	64	\$10,607,350.35		0 \$0.00			
PULTE MORTGAGE, L.L.C	222	\$39,666,582.87	2.96%	0 \$0.00	NA 0 \$	0.00 NA	A 0
RBC CENTURA BANK	6	\$620,783.04	0.05%	0 \$0.00	NA 0 \$	0.00 NA	A C

	RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	118	\$21,846,725.57	1.63% 0 \$0.00	NA 0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		, ,	0.28% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,964		26.29% 0 \$0.00	NA 0 \$0.00	NA
Total		8,099	\$1,341,673,742.43	100% 0 \$0.00	0 \$0.00	
31371LHY8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,698,864.45	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A	22	\$2,422,932.88	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE	1		0.02% 0 \$0.00	NA 0 \$0.00	NA
	AND TRUST COMPANY					

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CITIMORTGAGE, INC	195	\$22,798,520.68	4.89%	0 \$0.00	NA	0\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	350	\$42,738,865.58		0 \$0.00		0 \$0.00		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$579,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0 \$0.00	NA	0 \$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0\$0.00	NA	0 \$0.00	NA	. 0
GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0 \$0.00	NA	0 \$0.00	NA	.0
GUARANTY BANK F.S.B	6	\$753,193.74	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0 \$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	2	\$113,050.00	0.02%	0 \$0.00	NA	\$0.00	NA	0
HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0 \$0.00	NA	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMEBANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0 \$0.00	NA	\$0.00	NA	.0
HOMESTREET BANK	4	\$450,035.37	0.1%	0 \$0.00	NA	0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0 \$0.00	NA	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0 \$0.00	NA	\$0.00	NA	0
IVANHOE FINANCIAL INC	10	\$1,378,372.62	0.3%	0 \$0.00	NA	\$0.00	NA	0
M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0 \$0.00	NA	\$0.00	NA	0
MARKET STREET MORTGAGE	1	\$47,920.00	0.01%	0 \$0.00	NA	\$0.00	NA	.0

MIDEIDOT DANIZ COD	11	¢1 002 402 66	0.220/ (00.00	NIA O	\$0.00	NI A
MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	50.00	NAU	\$0.00	NA
MORTGAGEAMERICA INC	6	\$518,719.18	0.11%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	\$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49% (\$0.00	NA 0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	\$0.00	NA 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$76,037.51	0.02%	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	\$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$59,870.12	0.01%	\$0.00	NA 0	\$0.00	NA
RBC CENTURA BANK	1	\$49,894.96	0.01% (\$0.00	NA 0	\$0.00	NA
RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	\$0.00	NA 0	\$0.00	NA
RBMG INC	1	\$94,368.17	0.02%	\$0.00	NA 0	\$0.00	NA
REGIONS BANK	23	\$2,568,774.30	0.55% (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	\$0.00	NA 0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64% (\$0.00	NA 0	\$0.00	NA
STATE FARM BANK, FSB	10	\$897,975.65	0.19% (\$0.00	NA 0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	\$0.00	NA 0	\$0.00	NA
TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	\$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	\$0.00	NA 0	\$0.00	NA
TID I IOTTOOD D	19	\$1,993,198.46	0.43%	\$0.00	NA 0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY							
MORTGAGE	6	\$540,780.48	0.12%	0 \$0.00	NA 0	\$0.00	N/

	UNION FEDERAL BANK OF						i	Ī			
	INDIANAPOLIS UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
_	Unavailable	1,853	\$243,544,744.09	52.28%	_	-		_	\$0.00		.0
Total		3,649	\$465,921,310.17	100%	0	\$0.00		0	\$0.00	 	0
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31371LJ75	BANK ONE,N.A	1	\$247,779.88	0.65%					\$0.00		
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	<u>NA</u>	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	.0
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
		3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	.0

	SOUTHTRUST MORTGAGE CORPORATION						
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47% 0	3\$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	3\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	3 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,395,856.55		· ·		NA 0
	Unavailable	145	\$21,408,629.65				NA 0
Total		272	\$38,397,994.03	100%	30.00	0 \$0.00	0
						,	
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45% 0	3 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86% 0	0.00\$0	NA 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00				NA 0
	BANK ONE,N.A	6	\$573,795.72	0.75%	0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65				NA 0
[<u></u>	CHARTER BANK	3	\$491,737.98	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35				NA 0
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9% (0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	2	\$154,138.46	0.2% (0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$235,166.32	0.31%	3 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$227,050.00	0.3% (0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21% 0	0.00	NA 0 \$0.00	NA
		10	\$593,134.30	0.77%)\$0.00	NA 0 \$0.00	NA (

GUARANTY BANK F.S.B							
GUARANTY RESIDENTIAL LENDING, INC	2	\$171,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0 \$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	13	\$990,350.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	8	\$607,677.43	0.79%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0 \$0.00	NA	0 \$0.00	NA(
NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	12	\$708,609.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$293,346.98	0.38%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

31371LJL4	ABN AMRO MORTGAGE GROUP, INC	15	\$2,061,559.11	0.44%	0 \$0.00	NA 0	\$0.00	NA	. (
<u>Fotal</u>		762	\$76,693,812.43	100%	0 \$0.00	0	\$0.00		0
	Unavailable	348	\$35,957,548.96	46.94%			\$0.00	i e	1
	WELLS FARGO HOME MORTGAGE, INC	4	\$440,348.95	0.57%	0 \$0.00	NA 0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0 \$0.00	NA 0	\$0.00	NA	(
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0 \$0.00	NA 0	\$0.00	NA	. (
	UNION PLANTERS BANK NA	2	\$153,000.00		0 \$0.00		\$0.00		
	U.S. BANK N.A	1	\$39,859.50	0.05%	0 \$0.00	NA 0	\$0.00	NA	1
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0 \$0.00	NA 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0 \$0.00	NA 0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0 \$0.00	NA 0	\$0.00	NA	1
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0 \$0.00	NA 0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0 \$0.00	NA 0	\$0.00	NA	L
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0 \$0.00	NA 0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0 \$0.00	NA 0	\$0.00		
	REGIONS BANK	8	\$683,160.29	0.89%	0 \$0.00	NA 0	\$0.00	NA	_
	RBC MORTGAGE COMPANY	10	\$1,053,815.98		0 \$0.00		\$0.00		
	PULTE MORTGAGE, L.L.C RBC CENTURA BANK	14	\$1,511,278.00 \$192,616.73		0 \$0.00 0 \$0.00		\$0.00 \$0.00		
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	L
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0 \$0.00	NA 0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	_

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BANK OF AMERICA NA	25	\$2,898,639.81	0.62% 0	\$0.00	NA	0 \$0.00	NA	.0
BANK ONE,N.A	6	\$799,715.37	0.17% 0	\$0.00	NA	0 \$0.00	NA	C
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4% 0			0 \$0.00		
CITIMORTGAGE, INC	143	\$22,908,570.11	4.87% 0	\$0.00	NA	0 \$0.00	NA	C
COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62% 0	\$0.00	NA	0 \$0.00	NA	. C
COUNTRYWIDE HOME LOANS, INC	255	\$34,018,100.29	7.24% 0	\$0.00	NA	0 \$0.00	NA	. (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	. (
FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52% 0	\$0.00	NA	0 \$0.00	NA	. (
GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67% 0	\$0.00	NA	0 \$0.00	NA	. (
GUARANTY BANK F.S.B	3	\$537,660.18	0.11% 0	\$0.00	NA	0 \$0.00	NA	. (
HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	\$0.00	NA	0 \$0.00	NA	. (
HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92% 0	\$0.00	NA	0 \$0.00	NA	. (
HOMESTREET BANK	4	\$504,427.44	0.11% 0	\$0.00	NA	0 \$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	\$0.00	NA	0 \$0.00	NA	(
IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	\$0.00	NA	0 \$0.00	NA	. (
M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14% 0	\$0.00	NA	0 \$0.00		L
MIDFIRST BANK SSB	6	\$513,908.86	0.11% 0	\$0.00	NA	0 \$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23% 0	\$0.00	NA	0 \$0.00	NA	((
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22% 0	\$0.00	NA	0 \$0.00	NA	(
NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31% 0	\$0.00	NA	0 \$0.00	NA	(
NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15% 0	\$0.00	NA	0 \$0.00	NA	(
OHIO SAVINGS BANK	11	\$1,312,151.55	0.28% 0	\$0.00	NA	0 \$0.00	NA	(
	10	\$1,230,271.29	0.26% 0	\$0.00	NA	0 \$0.00	NA	(
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	PHH MORTGAGE SERVICES CORPORATION									
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	Y (\$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	7	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$235,000.00	0.05%	0	\$0.00	NA	7 (\$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	y (\$0.00	NA 0
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	ď	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	7 (\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	7 (\$0.00	NA 0
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	y (\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	7 (\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	y (\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	y (0.00	NA 0
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	7 (\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	y (\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	y (\$0.00	NA 0
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	y (\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0	\$0.00	NA	y (\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	14	. , ,		Щ			4	\$0.00	NA 0
	Unavailable	1,655	\$250,750,566.03	53.34%	-		NA	_	\$0.00	NA 0
Total		3,212	\$470,014,798.68	100%	0	\$0.00		0	\$0.00	0
				——	\dashv			+	1	
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA	v (\$0.00	NA 0

BANK OF AMERICA NA	11	\$923,880.31	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
BANK ONE,N.A	8	\$612,939.17	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47% 0			0 \$0.00		
CITIMORTGAGE, INC	8	\$770,825.25	0.66% 0	\$0.00	NA	0 \$0.00	NA	(
COUNTRYWIDE HOME LOANS, INC	87	\$9,388,197.75	8.04% 0			0 \$0.00		
FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79% 0	\$0.00	NA	0 \$0.00	NA	\ (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22% 0	\$0.00	NA	0 \$0.00	NA	v C
GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$35,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK SSB	16	\$1,570,257.64	1.35% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51% 0	\$0.00	NA	0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
PINNACLE FINANCIAL	5	\$535,904.41	0.46% 0	\$0.00	NA	0 \$0.00	NA	0

REGIONS BANK 6 \$336,354,12 0.29% 0 \$0.00 NA 0 \$0.00	L	CORPORATION	l			Ш			
REGIONS BANK 6 \$336,354.12 0.29% 0 \$0.00 NA 0 \$		RBC MORTGAGE	3	\$293,290.12	0.25%	0	\$0.00	NA 0 \$0.00	NA
CORPORATION D/B/A 2 \$346,776.30 0.3% 0 \$0.00 NA 0 \$0.00 NA IVY MORTGAGE STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK 7 \$909,963.35 0.78% 0 \$0.00 NA 0 \$0.00 NA TRUSTCORP MORTGAGE 5 \$385,402.15 0.33% 0 \$0.00 NA 0 \$0.00 NA COMPANY UNION PEDERAL BANK OF 15 \$1.353,118.39 1.16% 0 \$0.00 NA 0 \$0.00 NA UNION PEDERAL BANK OF 15 \$1.353,118.39 1.16% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 94 \$11,008,984.77 9.43% 0 \$0.00 NA 0 \$0.00 NA WELLS FARGO HOME 8 \$498,198.71 0.43% 0 \$0.00 NA 0 \$0.00 NA WORTGAGE INC Unavailable 679 \$73,260,401.08 62,77% 0 \$0.00 NA 0 \$0.00 NA Union PLANTERS 1.110 \$116,700,537.36 100% 0 \$0.00 NA 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, 1 \$217,823.33 0.04% 0 \$0.00 NA 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, 1 \$217,823.33 0.04% 0 \$0.00 NA 0 \$0.00 NA AMERICAN HOME MORTGAGE 5 \$1,197,849.00 0.24% 0 \$0.00 NA 0 \$0.00 NA COMPANY AMERICAN HOME MORTGAGE GROUP, 1 \$217,823.33 0.04% 0 \$0.00 NA 0 \$0.00 NA AMERICAN HOME MORTGAGE 5 \$1,197,849.00 0.24% 0 \$0.00 NA 0 \$0.00 NA CORPORATION BANK OF AMERICA 4 \$4,526,549,43 0.92% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA 4 \$439,247.74 0.09% 0 \$0.00 NA 0 \$0.00 NA BANK ONEN.A 6 \$618,091,86 0.13% 0 \$0.00 NA 0 \$0.00 NA BANK ONEN.A 6 \$618,091,86 0.13% 0 \$0.00 NA 0 \$0.00 NA BANK OREN.A 6 \$618,091,86 0.13% 0 \$0.00 NA 0 \$0.00 NA CHARTER BANK 6 \$1,224,025.09 0.25% 0 \$0.00 NA 0 \$0.00 NA CHARTER BANK 6 \$1,224,025.09 0.25% 0 \$0.00 NA 0 \$0.00 NA CHARTER BANK 6 \$1,224,025.09 0.25% 0 \$0.00 NA 0 \$0.00 NA CHARTER BANK 6 \$1,224,025.09 0.25% 0 \$0.00 NA 0 \$0.00 NA CHARTER BANK 6 \$1,224,025.09 0.25% 0 \$0.00 NA 0 \$0.00 NA CHARTER BANK 6 \$1,224,025.09 0.25% 0 \$0.00 NA		REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA 0 \$0.00	NA (
STATE FARM BANK, FSB		CORPORATION D/B/A	2	\$346,776.30	0.3%	0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK 7 S909,963.35 0.78% 080.00 NA		STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA 0 \$0.00	NA
MORTGAGE 5 \$385,402.15 0.33% 0 \$0.00 NA		NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA 0 \$0.00	NA
BANK OF 15 \$1,353,118.39 1.16% 0\$0.00 NA 0 \$0.00 NA 0 \$0		MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA 0 \$0.00	NA
BANK NA		BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA 0 \$0.00	NA
MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC Unavailable 679 \$73,260,401.08 62,77% 0 \$0.00 NA 0 \$0.00 NZ Inda ABN AMRO 31371LJN0 MORTGAGE GROUP, 1 \$217,823.33 0.04% 0 \$0.00 NA 0 \$0.00 NZ ALLIANCE MORTGAGE 5 \$1,197,849.00 0.24% 0 \$0.00 NA 0 \$0.00 NZ COMPANY AMERICAN HOME MORTGAGE 15 \$2,745,930.61 0.56% 0 \$0.00 NA 0 \$0.00 NZ CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BANCHORE,N.A BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION B1,1314,420.27 0.27% 0 \$0.00 NA 0 \$0.00 NZ CORPORATION CHARTER BANK 6 \$1,224,025.09 0.25% 0 \$0.00 NA 0 \$0.00 NZ CORPORATION NA SOLOD NA SOLOD NA NA SOLOD N		BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, INC		MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA 0 \$0.00	NA
Total		MORTGAGE, INC		·		Ш			NA
ABN AMRO MORTGAGE GROUP, 1 \$217,823.33 0.04% 0 \$0.00 NA 0 \$0.00 NA ALLIANCE MORTGAGE 5 \$1,197,849.00 0.24% 0 \$0.00 NA 0 \$0.00 NA COMPANY AMERICAN HOME MORTGAGE 15 \$2,745,930.61 0.56% 0 \$0.00 NA 0 \$0.00 NA CORPORATION BANCMORTGAGE FINANCIAL 24 \$4,526,549.43 0.92% 0 \$0.00 NA 0 \$0.00 NA CORPORATION BANK OF AMERICA NA BANK ONE,N.A 6 \$618,091.86 0.13% 0 \$0.00 NA 0 \$0.00 NA BISHOPS GATE RESIDENTIAL 4 \$394,231.74 0.08% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE TRUST CASTLE MORTGAGE CORPORATION 9 \$1,314,420.27 0.27% 0 \$0.00 NA 0 \$0.00 NA CHARTER BANK 6 \$1,224,025.09 0.25% 0 \$0.00 NA 0 \$0.00 NA CHARTER BANK 6 \$1,224,025.09 0.25% 0 \$0.00 NA 0 \$0.00 NA			 			_			NA
MORTGAGE GROUP, 1 \$217,823.33 0.04% 0 \$0.00 NA 0 \$0.	Total		1,110	\$116,700,537.36	100%	0	\$0.00	0 \$0.00	(
MORTGAGE GROUP, 1 \$217,823.33 0.04% 0 \$0.00 NA 0 \$0.	•	<u> </u>	'			. !		l l	
MORTGAGE						Ц			
AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION AMERICA S1,224,025.09 \$2,745,930.61 0.56% 0\$0.00 NA 0\$0.00	31371LJN0	MORTGAGE GROUP, INC	1	\$217,823.33	0.04%	03	\$0.00	NA 0 \$0.00	NA
FINANCIAL CORPORATION BANK OF AMERICA	31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY		·					NA NA
BANK OF AMERICA NA 4 \$439,247.74 0.09% 0 \$0.00 NA 0 \$0.00 NA BANK ONE,N.A 6 \$618,091.86 0.13% 0 \$0.00 NA 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION 9 \$1,314,420.27 0.27% 0 \$0.00 NA 0 \$0.00 NA CHARTER BANK 6 \$1,224,025.09 0.25% 0 \$0.00 NA 0 \$0.00 NA	31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE	5	\$1,197,849.00	0.24%	03	\$0.00	NA 0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CASTLE MORTGAGE CORPORATION CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK BISHOPS GATE A \$394,231.74 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL	5	\$1,197,849.00 \$2,745,930.61	0.24%	03	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CASTLE MORTGAGE CORPORATION CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK BISHOPS GATE A \$394,231.74 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA	5 15 24	\$1,197,849.00 \$2,745,930.61 \$4,526,549.43	0.24% 0.56% 0.92% 0.09%	0:3	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
CASTLE MORTGAGE CORPORATION 9 \$1,314,420.27 0.27% 0 \$0.00 NA 0 \$0.	31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A	5 15 24 4	\$1,197,849.00 \$2,745,930.61 \$4,526,549.43 \$439,247.74	0.24% 0.56% 0.92% 0.09%	0:3	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
CHARTER BANK 6 \$1,224,025.09 0.25% 0 \$0.00 NA 0 \$0.00 NA	31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A BISHOPS GATE RESIDENTIAL	5 15 24 4	\$1,197,849.00 \$2,745,930.61 \$4,526,549.43 \$439,247.74 \$618,091.86	0.24% 0.56% 0.92% 0.09% 0.13%	0:3	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
1 \$187,190.41 0.04% 0 \$0.00 NA 0 \$0.00 NA	31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE	5 15 24 4 6	\$1,197,849.00 \$2,745,930.61 \$4,526,549.43 \$439,247.74 \$618,091.86 \$394,231.74	0.24% 0.56% 0.92% 0.09% 0.13% 0.08%	0:3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION	5 15 24 4 6 4	\$1,197,849.00 \$2,745,930.61 \$4,526,549.43 \$439,247.74 \$618,091.86 \$394,231.74 \$1,314,420.27	0.24% 0.56% 0.92% 0.09% 0.13% 0.08% 0.27%	0::0::0::0::0::0::0::0::0::0::0::0::0::	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA

CHASE MANHATTAN MORTGAGE CORPORATION						
CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	136	\$20,154,158.70	4.1%	0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$272,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	19	\$3,632,097.17		0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$522,346.78	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	12	\$2,149,205.63	0.44%	0 \$0.00	NA 0 \$0.00	NA
INDYMAC BANK, FSB		\$904,650.00		0 \$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$151,624.00		0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	13	\$1,857,550.20	0.38%	0 \$0.00	NA 0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	2	\$402,838.38	0.08%	0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15		0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$6,009,892.53	1.22%	0 \$0.00	NA 0 \$0.00	NA
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FINANCIAL SERVICES							
MORTGAGEAMERICA INC	5	\$761,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$2,268,503.69	0.46%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0 \$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	24	\$4,661,280.74	0.95%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0 \$0.00	NA	0 \$0.00	NA
RBMG INC	2	\$186,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	67	\$9,447,548.02		0 \$0.00		0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53		0 \$0.00		0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$129,116.07	0.03%	0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0 \$0.00	NA	0 \$0.00	NA
U.S. BANK N.A	1	\$138,722.12	0.03%	0 \$0.00	NA	0 \$0.00	NA
USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0 \$0.00	NA	0 \$0.00	NA
	2	\$208,778.95	0.04%	0 \$0.00	NA	0 \$0.00	NA

L	WACHOVIA MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	8			0 \$0.00		NA 0
	Unavailable	1,091	\$203,067,076.52				NA 0
Total		2,956	\$491,302,062.12	100%	0 \$0.00	0 \$0.00	0
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31371LJP5	ABN AMRO MORTGAGE GROUP, INC	1	\$97,900.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95		0 \$0.00		NA 0
	BANK ONE,N.A	15	\$1,538,517.27	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1			0 \$0.00		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0 \$0.00	NA 0 \$0.00	NA
	BSB BANK & TRUST CO	9	\$754,179.02		0 \$0.00		NA
	CHARTER BANK	17	\$2,152,511.25	0.36%	0 \$0.00	NA 0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	19			0 \$0.00		NA(
	CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$222,500.00		0 \$0.00		NA
	FIRST HORIZON HOME LOAN	338	\$55,275,546.54	9.23% (0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,279,327.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	64	\$7,000,005.88	1.17%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	7	\$1,125,790.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$556,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	9	\$1,720,785.19	0.29%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	113	\$15,270,347.54	2.55%	0 \$0.00	NA	0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	3	\$335,420.26	0.06%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	42	\$4,559,454.12	0.76%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL	6	\$702,165.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

COOPERATIVE BANK, N.A						
NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,102,517.74	0.35%	0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3% (0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	83	\$13,539,793.33	2.26%	0 \$0.00	NA 0 \$0.00	NA
RATE ONE HOME LOANS INC	2	\$162,800.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	3	\$278,999.51	0.05%	0 \$0.00	NA 0 \$0.00	NA
RBC MORTGAGE COMPANY	50	. , ,		0 \$0.00	NA 0 \$0.00	
REGIONS BANK	3	\$416,804.90	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%(0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%		NA 0 \$0.00	NA
U.S. BANK N.A	2	\$275,922.19	0.05%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0 \$0.00	NA 0 \$0.00	NA
	2	\$251,491.41	0.04%	0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK										
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,225	\$599,122,716.23	100%	0	\$0.00		0	\$0.00		0
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	, C
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	, O
	GUARANTY BANK F.S.B	2	\$222,455.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	, C
	GUARANTY RESIDENTIAL LENDING, INC	1	\$80,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	, C
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	, O
	IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C
		1	\$209,927.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

KB HOME MORTGAGE COMPANY							
M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	7	\$819,119.66	0.41%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$102,920.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$442,196.81	0.22%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0 \$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC	1	\$179,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$183,057.08	0.09%	0 \$0.00	NA	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0 \$0.00	NA	0 \$0.00	NA(
THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK	2	\$173,185.37	0.09%	0 \$0.00	NA	0 \$0.00	NA

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	NATIONAL BANK						
	U. S. MORTGAGE CORP	5	\$1,012,500.00		0 \$0.00		0 NA
	U.S. BANK N.A	1	\$107,909.27	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	0 \$0.00	NA 0 \$0.0	0 NA
	WELLS FARGO HOME MORTGAGE, INC	12	\$890,218.04		0 \$0.00		
	Unavailable	427	\$53,455,272.64	26.54%			
Total		1,542	\$201,493,660.82	100%	0 \$0.00	0 \$0.0	0
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54		0\$0.00		0 NA
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0 \$0.00	NA 0 \$0.0	0 NA
	CHARTER BANK	4	\$398,941.91	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0 \$0.00	NA 0 \$0.0	0 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0 \$0.00	NA 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC	194	\$23,548,088.84	5.95%	0 \$0.00	NA 0 \$0.0	0 NA
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,129,445.23	1.3%	0 \$0.00	NA 0 \$0.0	0 NA
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0 \$0.00	NA 0 \$0.0	0 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
	GUARANTY BANK F.S.B	8	\$1,294,047.76	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$168,000.00		0 \$0.00		0 NA
	HEARTLAND BANK	1	\$39,000.00	0.01%	0 \$0.00	NA 0 \$0.0	0 NA

HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	\$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
HOMESTREET BANK	23	\$2,690,875.98	0.68%	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	\$0.00	NA	0 \$0.00	NA	0
INDYMAC BANK, FSB	1	\$186,071.43	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	\$0.00	NA	0 \$0.00	NA	. 0
IVANHOE FINANCIAL INC	12	\$1,475,721.66	0.37%	\$0.00	NA	0 \$0.00	NA	. 0
LEHMAN BROTHERS HOLDINGS, INC	2	\$238,276.25	0.06%	\$0.00	NA	0 \$0.00	NA	. 0
M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	\$0.00	NA	0 \$0.00	NA	. 0
MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	\$0.00	NA	0 \$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	\$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,219,596.85	0.31%	\$0.00	NA	0 \$0.00	NA	.0
PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	\$0.00	NA	0 \$0.00	NA	0
PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	\$0.00	NA	0 \$0.00	NA	. 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01% (\$0.00	NA	0 \$0.00	NA	. 0
PULTE MORTGAGE, L.L.C	37	\$7,149,780.22	1.81%	\$0.00	NA	0 \$0.00	NA	0
								_

9

\$1,043,716.81

0.26% 0 \$0.00

NA 0 \$0.00

NA0

RATE ONE HOME

LOANS INC

EGI H (G H (C					
RBC MORTGAGE	9	\$1,437,236.44	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	72	\$7,826,180,27	1.98% 0 \$0.00	NA 0 \$0.00	NA (
SALEM FIVE		+ , , , , , , , , , , , , , , , , , , ,			
MORTGAGE	1	\$231,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY, LLC		·			
SOUTHTRUST					
MORTGAGE	5	\$722,531.76	0.18% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION					
SYNOVUS					
	22	\$2,519,448.73	0.64% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION					
THE HUNTINGTON	5	\$663 534 42	0.17% 0 \$0.00	NA 080 00	NA (
NATIONAL BANK	3	Ψ003,334.42	0.17 /6 0 \$0.00	11/10 φ0.00	1 1/2 1
TRUSTCORP					
	2	\$324,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
TRUSTMARK	62	\$7 041 822 28	1 78% 0 \$0 00	NA 0 80 00	NA (
	02	Ψ7,011,022.20	1.7076 0 40.00	1110 00.00	1 1/2 1
	4	\$402 810 70	0.1% 0.80.00	NA 0 80 00	NA (
		Ψ102,010.70	0.1 /6 0 40.00	1110 00.00	1 1/2 1
	1	\$63,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
	2	\$239 921 42	0.06% 0.80.00	NA 0 80 00	NA (
		Ψ237,721.12	0.0076 0 40.00	1110 00.00	1 1/2 1
	215	\$39 696 659 15	10.02% 0 \$0.00	NA 0 80 00	NA (
	210	ψ23,030,033.12	10.0270 0 00.00	1110 40.00	1111
	1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
	16	\$1,127,782,06	0.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA (
	2,623	\$396,077,787.09	100% 0 \$0.00	0 \$0.00	(
	1	\$71,000,00	0.01% 0.80.00	NA 0 80 00	NA (
	_ 1	4.1,000.00			- 1,2 -
	42	\$5,031,442.38	1.04% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN HOME		#1 101 100 00	0.25	N. 10140 001	, , , l
	10	\$1,194,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE		I			Į.
CORPORATION			0.100(0.000	NA 0 40 00	3.1
	6	\$574,550.35	0.12% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION			0.12% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	COMPANY REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY	COMPANY REGIONS BANK 72 SALEM FIVE MORTGAGE COMPANY, LLC SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC Unavailable 1,367 AEGIS MORTGAGE CORPORATION 1 UNAVAILABANK AUNIVERSAL MORTGAGE 1 COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE TOMPANY WELLS FARGO HOME MORTGAGE AGGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE 42 COMPANY	COMPANY S1,437,236.44 REGIONS BANK 72 \$7,826,180.27 SALEM FIVE MORTGAGE 1 \$231,200.00 COMPANY, LLC SOUTHTRUST MORTGAGE 5 \$722,531.76 CORPORATION SYNOVUS MORTGAGE 22 \$2,519,448.73 CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE 2 \$324,300.00 COMPANY TRUSTMARK 62 \$7,041,822.28 UNION PLANTERS 4 \$402,810.70 UNIVERSAL MORTGAGE 1 \$63,750.00 CORPORATION USAA FEDERAL 2 \$239,921.42 SAVINGS BANK 2 \$239,921.42 WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE 1 \$110,000.00 COMPANY WELLS FARGO HOME 16 \$1,127,782.06 Unavailable 1,367 \$221,805,277.70 2,623 \$396,077,787.09 AEGIS MORTGAGE 1 \$71,000.00 ALLIANCE MORTGAGE 42 \$5,031,442.38 COMPANY E55,031,442.38 COMPANY E521,805,277.70 COMPANY E	COMPANY 9 \$1,43/,236.44 0.36% 0 \$0.00	REGIONS BANK 72 \$7,826,180.27 1.98% 0 \$0.00 NA 0 \$0.00

BANCMORTGAGE FINANCIAL CORPORATION						
BANK ONE,N.A	5	\$838,152.18	0.17%	0 \$0.00	NA 0 \$0.00	NA (
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0 \$0.00	NA 0 \$0.00	NA (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00		0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	18	\$2,167,462.56	0.45%	0 \$0.00	NA 0 \$0.00	NA (
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0 \$0.00	NA 0 \$0.00	NA (
COUNTRYWIDE HOME LOANS, INC	274	\$45,278,795.12	9.36%	0 \$0.00	NA 0 \$0.00	NA (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$7,220,153.70	1.49%	0 \$0.00	NA 0 \$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$863,505.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	13	\$1,677,157.18	0.35%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	4	\$449,050.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	18	\$2,175,400.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2			0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0 \$0.00	NA 0 \$0.00	NA

26	\$3,481,675.81	0.72% (\$0.00	NA 0	\$0.00	NA 0
13	\$1,565,175.44	0.32% (\$0.00	NA 0	\$0.00	NA 0
11						
5	\$512,625.00	0.11% (\$0.00	NA 0	\$0.00	NA 0
1	\$66,996.89	0.01%	\$0.00	NA 0	\$0.00	NA 0
51	\$6,567,125.00	1.36%	\$0.00	NA 0	\$0.00	NA 0
10	\$868,169.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
42	\$3,939,655.09	0.81%	\$0.00	NA 0	\$0.00	NA 0
12	\$1,138,866.08	0.24%	\$0.00	NA 0	\$0.00	NA 0
7	\$1,006,182.96	0.21% (\$0.00	NA 0	\$0.00	NA 0
19	\$2,489,100.31	0.51%	\$0.00	NA 0	\$0.00	NA 0
25	\$2,354,029.28	0.49% (\$0.00	NA 0	\$0.00	NA 0
8	\$499,394.04	0.1%	\$0.00	NA 0	\$0.00	NA 0
13	\$1,178,224.68	0.24%	\$0.00	NA 0	\$0.00	NA 0
1	\$80,600.00	0.02%	\$0.00	NA 0	\$0.00	NA 0
8	\$1,014,281.88	0.21%	\$0.00	NA 0	\$0.00	NA 0
44	\$6,294,546.73	1.3% (\$0.00	NA 0	\$0.00	NA 0
8	\$796,748.76	0.16%	\$0.00	NA 0	\$0.00	NA 0
100	\$14,722,314.84	3.04%	\$0.00	NA 0	\$0.00	NA 0
	13 11 5 1 51 10 42 12 7 19 25 8 13 1 8	13 \$1,565,175.44 11 \$714,720.03 5 \$512,625.00 1 \$66,996.89 51 \$6,567,125.00 10 \$868,169.00 42 \$3,939,655.09 12 \$1,138,866.08 7 \$1,006,182.96 19 \$2,489,100.31 25 \$2,354,029.28 8 \$499,394.04 13 \$1,178,224.68 1 \$80,600.00 8 \$1,014,281.88 44 \$6,294,546.73 8 \$796,748.76	13 \$1,565,175.44 0.32% (11 \$714,720.03 0.15% (11 \$66,996.89 0.01% (12 \$6,567,125.00 1.36% (13 \$1,138,866.08 0.24% (14 \$1,138,866.08 0.24% (15 \$2,489,100.31 0.51% (16 \$2,489,100.31 0.51% (17 \$1,006,182.96 0.21% (18 \$499,394.04 0.1% (19 \$2,489,100.31 0.51% (10 \$86,567,125.00 0.21% (11 \$1,138,866.08 0.24% (12 \$1,138,866.08 0.24% (13 \$1,178,224.68 0.24% (14 \$6,294,546.73 1.3% (15 \$1,014,281.88 0.21% (16 \$1,014,281.88 0.21% (17 \$1,014,281.88 0.21% (18 \$1,014,281.88 0.21% (18 \$796,748.76 0.16% (18 \$796,748.7	13 \$1,565,175.44 0.32% 0 \$0.00 11 \$714,720.03 0.15% 0 \$0.00 5 \$512,625.00 0.11% 0 \$0.00 1 \$66,996.89 0.01% 0 \$0.00 51 \$6,567,125.00 1.36% 0 \$0.00 10 \$868,169.00 0.18% 0 \$0.00 42 \$3,939,655.09 0.81% 0 \$0.00 12 \$1,138,866.08 0.24% 0 \$0.00 7 \$1,006,182.96 0.21% 0 \$0.00 25 \$2,354,029.28 0.49% 0 \$0.00 8 \$499,394.04 0.1% 0 \$0.00 13 \$1,178,224.68 0.24% 0 \$0.00 1 \$80,600.00 0.02% 0 \$0.00 8 \$1,014,281.88 0.21% 0 \$0.00 44 \$6,294,546.73 1.3% 0 \$0.00 8 \$796,748.76 0.16% 0 \$0.00	13 \$1,565,175.44 0.32% 0 \$0.00 NA 0 11 \$714,720.03 0.15% 0 \$0.00 NA 0 5 \$512,625.00 0.11% 0 \$0.00 NA 0 1 \$66,996.89 0.01% 0 \$0.00 NA 0 51 \$6,567,125.00 1.36% 0 \$0.00 NA 0 10 \$868,169.00 0.18% 0 \$0.00 NA 0 42 \$3,939,655.09 0.81% 0 \$0.00 NA 0 12 \$1,138,866.08 0.24% 0 \$0.00 NA 0 13 \$1,006,182.96 0.21% 0 \$0.00 NA 0 14 \$2,489,100.31 0.51% 0 \$0.00 NA 0 15 \$2,489,100.31 0.51% 0 \$0.00 NA 0 16 \$499,394.04 0.1% 0 \$0.00 NA 0 17 \$1,006,182.96 0.21% 0 \$0.00 NA 0 18 \$499,394.04 0.1% 0 \$0.00 NA 0 19 \$2,489,100.31 0.51% 0 \$0.00 NA 0 10 \$2,489,100.31 0.51% 0 \$0.00 NA 0 11 \$3,178,224.68 0.24% 0 \$0.00 NA 0 12 \$1,178,224.68 0.24% 0 \$0.00 NA 0 13 \$1,178,224.68 0.24% 0 \$0.00 NA 0 14 \$6,294,546.73 1.3% 0 \$0.00 NA 0 15 \$796,748.76 0.16% 0 \$0.00 NA 0	13 \$1,565,175.44 0.32% 0 \$0.00 NA 0 \$0.00 11 \$714,720.03 0.15% 0 \$0.00 NA 0 \$0.00 5 \$512,625.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$66,996.89 0.01% 0 \$0.00 NA 0 \$0.00 51 \$6,567,125.00 1.36% 0 \$0.00 NA 0 \$0.00 10 \$868,169.00 0.18% 0 \$0.00 NA 0 \$0.00 42 \$3,939,655.09 0.81% 0 \$0.00 NA 0 \$0.00 12 \$1,138,866.08 0.24% 0 \$0.00 NA 0 \$0.00 7 \$1,006,182.96 0.21% 0 \$0.00 NA 0 \$0.00 19 \$2,489,100.31 0.51% 0 \$0.00 NA 0 \$0.00 25 \$2,354,029.28 0.49% 0 \$0.00 NA 0 \$0.00 8 \$499,394.04 0.1% 0 \$0.00 NA 0 \$0.00 13 \$1,178,224.68 0.24% 0 \$0.00 NA 0 \$0.00 14 \$80,600.00 0.02% 0 \$0.00 NA 0 \$0.00 8 \$1,014,281.88 0.21% 0 \$0.00 NA 0 \$0.00 8 \$796,748.76 0.16% 0 \$0.00 NA 0 \$0.00

RATE ONE HOME LOANS INC	6	\$859,150.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	27	\$2,312,506.23	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48			NA 0 \$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	\$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04% C	\$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	33	\$2,550,226.40			NA 0 \$0.00	NA 0
U.S. BANK N.A	1	\$80,000.00	0.02%	\$0.00	NA 0 \$0.00	NA 0
UNION PLANTERS BANK NA	8	\$588,816.03	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24% 0	\$0.00	NA 0 \$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC	20	\$1,253,724.49			NA 0 \$0.00	NA 0
Unavailable	1,481	\$240,509,035.49			NA 0 \$0.00	NA 0
	3,197	\$483,671,605.58	100% 0	\$0.00	0 \$0.00	0
WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65% 0	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31			NA 0 \$0.00	NA 0
Unavailable	10				NA 0 \$0.00	NA 0
	36	\$7,133,009.80	100%	\$0.00	0 \$0.00	0
	$\leftarrow \rightarrow$	\	+	+-+		-+
BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3% 0		NA 0 \$0.00	NA 0
FINANCIAL	1 1 4	\$153,444.28 \$108,149.74 \$580,377.48	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0
	LOANS INC RBC MORTGAGE COMPANY REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	LOANS INC RBC MORTGAGE COMPANY REGIONS BANK 27 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 10.S. BANK N.A 1 UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE TOMPANY WELLS FARGO HOME MORTGAGE TOMPANY WELLS FARGO HOME MORTGAGE TOMPANY WELLS FARGO HOME MORTGAGE TOMPANY WELLS FARGO HOME MORTGAGE TOMPANY WELLS FARGO HOME MORTGAGE TOMPANY WELLS FARGO HOME MORTGAGE TOMPANY WELLS FARGO HOME MORTGAGE, INC Unavailable WASHINGTON MUTUAL BANK TOMPANY WASHINGTON MUTUAL BANK TOMPANY WASHINGTON MUTUAL BANK TOMPANY WASHINGTON MUTUAL BANK TOMPANY WASHINGTON MUTUAL BANK TOMPANY WASHINGTON MUTUAL BANK TOMPANY WASHINGTON MUTUAL BANK TOMPANY WASHINGTON MUTUAL BANK TOMPANY WASHINGTON MUTUAL BANK TOMPANY TOMPANY WASHINGTON MUTUAL BANK TOMPANY	LOANS INC RBC MORTGAGE REC MORTGAGE COMPANY REGIONS BANK 27 \$2,312,506.23 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE 23 \$2,124,717.51 CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE 53 \$5,037,694.51 COMPANY TRUSTMARK NATIONAL BANK XATIONAL BANK XATIONAL BANK U.S. BANK N.A 1 \$80,000.00 UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK S588,816.03 WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE 3 \$2282,808.94 COMPANY WELLS FARGO HOME MORTGAGE, INC Unavailable 1,481 \$240,509,035.49 MUTUAL BANK 3 \$474,000.00 WASHINGTON MUTUAL BANK 7 3 \$4,503,110.31 Unavailable 10 \$2,155,899.49	LOANS INC 6	LOANS INC 6	LOANS INC 6 \$889,150.00 0.18% 0 80.00 NA 0 80.00 RBC MORTGAGE 27 \$2,312,506.23 0.48% 0 80.00 NA 0 80.00 REGIONS BANK 27 \$2,312,506.23 0.48% 0 80.00 NA 0 80.00 SIB MORTGAGE CORPORATION D/B/A 41 \$7,020,240.48 1.45% 0 80.00 NA 0 80.00 SOUTHTRUST MORTGAGE 7 \$620,246.62 0.13% 0 80.00 NA 0 80.00 SYNOVUS MORTGAGE 23 \$2,124,717.51 0.44% 0 80.00 NA 0 80.00 SYNOVUS MORTGAGE 23 \$2,124,717.51 0.44% 0 80.00 NA 0 80.00 CORPORATION THE HUNTINGTON NATIONAL BANK 7 \$1,050,076.28 0.22% 0 80.00 NA 0 80.00 TRUSTCORP MORTGAGE 53 \$5,037,694.51 1.04% 0 80.00 NA 0 80.00 COMPANY TRUSTMARK 33 \$2,550,226.40 0.53% 0 80.00 NA 0 80.00 U.S. BANK NA 1 \$80,000.00 0.02% 0 80.00 NA 0 80.00 UNION PLANTERS 8 \$588,816.03 0.12% 0 80.00 NA 0 80.00 USAA FEDERAL SAVINGS BANK 8 \$1,047,478.54 0.22% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 230 \$39,847,434.87 8.24% 0 80.00 NA 0 80.00 WASHINGTON WASHINGTON WASHINGTON WASHINGTON MUTUAL BANK, FA 20 \$1,253,724.49 0.26% 0 80.00 NA 0 80.00 WASHINGTON WASHINGTON MORTGAGE 1.481 \$240,509,035.49 49.72% 0 80.00 NA 0 80.00 WASHINGTON WASHINGTON MUTUAL BANK 3 \$474,000.00 6.65% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK 3 \$445,031,110.31 63.13% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 23 \$4,503,110.31 63.13% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 23 \$4,503,110.31 63.13% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 23 \$4,503,110.31 63.13% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 23 \$4,503,110.31 63.13% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 23 \$4,503,110.31 63.13% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 23 \$4,503,110.31 63.13% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 23 \$4,503,110.31 63.13% 0 80.00 NA 0 80.00 WASHINGHON MUTUAL BANK,

1	\$154,066,32	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
10							
1	\$244,712.35	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
10	\$2,292,045.19	4.52%	0 \$0.00	NA	0 \$0.00	NA	0
16	\$2,617,263.60	5.16%	0 \$0.00	NA	0 \$0.00	NA	0
12	\$1,906,370.92	3.76%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$738,873.50	1.46%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$280,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$299,175.74	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$234,776.14	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$393,329.65	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$148,006.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$140,491.24	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$550,351.30	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$780,164.74	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
89	\$11,959,395.85	23.59%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$214,928.32	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$217,964.06	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$266,463.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
	1 10 16 12 4 1 2 1 3 89 1 2 2	1 \$244,712.35 10 \$2,292,045.19 16 \$2,617,263.60 12 \$1,906,370.92 4 \$738,873.50 1 \$280,000.00 2 \$299,175.74 1 \$234,776.14 2 \$393,329.65 1 \$148,006.00 1 \$140,491.24 3 \$550,351.30 3 \$780,164.74 89 \$11,959,395.85 1 \$214,928.32 2 \$217,964.06	10 \$1,388,411.24 2.74% 1 \$244,712.35 0.48% 10 \$2,292,045.19 4.52% 16 \$2,617,263.60 5.16% 12 \$1,906,370.92 3.76% 4 \$738,873.50 1.46% 1 \$280,000.00 0.55% 2 \$299,175.74 0.59% 1 \$234,776.14 0.46% 2 \$393,329.65 0.78% 1 \$148,006.00 0.29% 1 \$140,491.24 0.28% 3 \$550,351.30 1.09% 3 \$780,164.74 1.54% 89 \$11,959,395.85 23.59% 1 \$214,928.32 0.42% 2 \$217,964.06 0.43%	10 \$1,388,411.24 2.74% 0 \$0.00 1 \$244,712.35 0.48% 0 \$0.00 10 \$2,292,045.19 4.52% 0 \$0.00 16 \$2,617,263.60 5.16% 0 \$0.00 12 \$1,906,370.92 3.76% 0 \$0.00 4 \$738,873.50 1.46% 0 \$0.00 1 \$280,000.00 0.55% 0 \$0.00 2 \$299,175.74 0.59% 0 \$0.00 2 \$393,329.65 0.78% 0 \$0.00 1 \$148,006.00 0.29% 0 \$0.00 1 \$140,491.24 0.28% 0 \$0.00 3 \$550,351.30 1.09% 0 \$0.00 3 \$780,164.74 1.54% 0 \$0.00 89 \$11,959,395.85 23.59% 0 \$0.00 1 \$214,928.32 0.42% 0 \$0.00 2 \$217,964.06 0.43% 0 \$0.00	10 \$1,388,411.24 2.74% 0 \$0.00 NA 1 \$244,712.35 0.48% 0 \$0.00 NA 10 \$2,292,045.19 4.52% 0 \$0.00 NA 16 \$2,617,263.60 5.16% 0 \$0.00 NA 12 \$1,906,370.92 3.76% 0 \$0.00 NA 4 \$738,873.50 1.46% 0 \$0.00 NA 1 \$280,000.00 0.55% 0 \$0.00 NA 1 \$289,175.74 0.59% 0 \$0.00 NA 2 \$299,175.74 0.59% 0 \$0.00 NA 2 \$393,329.65 0.78% 0 \$0.00 NA 1 \$148,006.00 0.29% 0 \$0.00 NA 1 \$140,491.24 0.28% 0 \$0.00 NA 3 \$550,351.30 1.09% 0 \$0.00 NA 3 \$780,164.74 1.54% 0 \$0.00 NA 89 \$11,959,395.85 23.59% 0 \$0.00 NA 1 \$214,928.32 0.42% 0 \$0.00 NA	10 \$1,388,411.24 2.74% 0 \$0.00 NA 0 \$0.00 1 \$244,712.35 0.48% 0 \$0.00 NA 0 \$0.00 10 \$2,292,045.19 4.52% 0 \$0.00 NA 0 \$0.00 16 \$2,617,263.60 5.16% 0 \$0.00 NA 0 \$0.00 12 \$1,906,370.92 3.76% 0 \$0.00 NA 0 \$0.00 4 \$738,873.50 1.46% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$299,175.74 0.59% 0 \$0.00 NA 0 \$0.00 2 \$294,776.14 0.46% 0 \$0.00 NA 0 \$0.00 2 \$393,329.65 0.78% 0 \$0.00 NA 0 \$0.00 1 \$148,006.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$550,351.30 1.09% 0 \$0.00 NA 0 \$0.00 3 \$780,164.74 1.54% 0 \$0.00 NA 0 \$0.00 89 \$11,959,395.85 23.59% 0 \$0.00 NA 0 \$0.00 1 \$214,928.32 0.42% 0 \$0.00 NA 0 \$0.00 2 \$217,964.06 0.43% 0 \$0.00 NA 0 \$0.00	10 \$1,388,411.24 2.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,712.35 0.48% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,292,045.19 4.52% 0 \$0.00 NA 0 \$0.00 NA 16 \$2,617,263.60 5.16% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,906,370.92 3.76% 0 \$0.00 NA 0 \$0.00 NA 4 \$738,873.50 1.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,776.14 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$299,175.74 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$393,329.65 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,006.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$550,351.30 1.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$780,164.74 1.54% 0 \$0.00 NA 0 \$0.00 NA 89 \$11,959,395.85 23.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,928.32 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$217,964.06 0.43% 0 \$0.00 NA 0 \$0.00 NA

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	RBC CENTURA BANK	2	\$251,200.50	0.5% (0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$207,953.05			NA 0 \$0.00	NA 0
	RBMG INC	1	\$185,342.07	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52			NA 0 \$0.00	NA 0
	Unavailable	137	\$23,378,876.02	46.13%		NA 0 \$0.00	NA 0
Total		317	\$50,689,655.91	100%	0 \$0.00	0 \$0.00	0
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%(0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$192,000.00	0.32%	0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54			NA 0 \$0.00	NA 0
<u> </u>	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	3 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%(0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62			NA 0 \$0.00	NA 0
		13	\$934,981.26	1.56%	3 \$0.00	NA 0 \$0.00	NA 0

	STATE FARM BANK, FSB										
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		483	\$60,020,627.65	100%	0	\$0.00		0	\$0.00		0
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC	2	\$104,368.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B	1	\$76,247.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$124,257.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
		2	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION							Ī			j
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0 \$0	.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0 \$0	.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0 \$0	.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0 \$0	.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0\$0	.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0 \$0	.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0 \$0	.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0 \$0	.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0 \$0	.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0 \$0	.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$42,361.49	0.21%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$11,670,460.56	56.85%	0 \$0	.00		_	\$0.00	NA	0
Total		247	\$20,526,903.21	100%	0 \$0	.00		0	\$0.00		0
31371LKF5	ABN AMRO MORTGAGE GROUP, INC	4	\$513,988.54	1.06%	0 \$0	.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0 \$0	.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0 \$0	.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$1,330,162.60	2.73%	0 \$0	.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	14	\$1,932,874.38	3.97%	0 \$0	.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0 \$0	.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0 \$0	.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0 \$0	.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19% (\$0.00	NA 0 \$0.00	NA 0
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	\$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	\$0.00	NA 0 \$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28% (\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	84	\$13,786,707.51	28.35%	\$0.00	NA 0 \$0.00	NA 0
Total		329	\$48,648,189.90	100%	\$0.00	0 \$0.00	0
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81% (\$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	\$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	1	\$49,707.27	0.74%			
	Unavailable	32	\$2,929,491.99	43.75%	+	i i i	1
Total		67	\$6,694,522.41	100%	\$0.00	0 \$0.00	0

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31371LKK4	MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0 \$0.0	0 NA	0	\$0.00	NA	۲ (
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0 \$0.0	0 NA	0	\$0.00	NA	۲ (
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%				\$0.00		4
	Unavailable	23	\$1,260,880.14	55.31%	_		_	\$0.00	N.A	_
Total		35	\$2,280,095.60	100%	0 \$0.0	0	0	\$0.00		(
31371LKM0	COUNTRYWIDE HOME LOANS, INC	26	\$3,969,411.92	37.84%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	Unavailable	45	\$6,520,779.61	62.16%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
Total		71	\$10,490,191.53	100%	0 \$0.0	0	0	\$0.00		(
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31371LKN8	COUNTRYWIDE HOME LOANS, INC	47	\$6,573,845.99	45.56%				\$0.00		4
	Unavailable	57	\$7,854,823.52	54.44%	_		-	\$0.00	N.A	_
Total		104	\$14,428,669.51	100%	0 \$0.0	0	0	\$0.00		1
31371LKP3	COUNTRYWIDE HOME LOANS, INC	14	\$3,041,204.06	33.19%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	Unavailable	27	\$6,122,279.20	66.81%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
Total		41	\$9,163,483.26	100%	0 \$0.0	0	0	\$0.00		(
31371LKQ1	COUNTRYWIDE HOME LOANS, INC	33	\$6,054,799.40	24.04%				\$0.00		1
	Unavailable	86	\$19,135,331.58	75.96%	_			\$0.00		
Total		119	\$25,190,130.98	100%	0 \$0.0	0	0	\$0.00		(
31371LKR9	COUNTRYWIDE HOME LOANS, INC	14	\$2,766,007.76	19.8%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	Unavailable	63	\$11,200,568.98	80.2%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
Total		77	\$13,966,576.74	100%	0 \$0.0	0	0	\$0.00		(
31371LKS7	COUNTRYWIDE HOME LOANS, INC	7	\$951,583.22	69.29%				\$0.00		7 (
	Unavailable	3	\$421,696.90	30.71%	_		_	\$0.00	NA	
Total		10	\$1,373,280.12	100%	0 \$0.0	0	0	\$0.00		4
31371LLA5	WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0 \$0.0	0 NA	0	\$0.00	NA	۲ (
	ino i orizi bririti	40	\$8,316,333.60	69.76%	0 \$0.0	0 NA	0	\$0.00	NA	1

	WASHINGTON MUTUAL BANK, FA										
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,920,541.32	100%	0	\$0.00		0	\$0.00		0
31371LLB3	WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00			\$0.00	NA	0
Total		40	\$7,530,782.46	100%	0	\$0.00		0	\$0.00		0
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31371RU20	CITIMORTGAGE, INC	20	\$1,559,776.93	60.04%	_		NA	0	\$0.00	NA	0
	Unavailable	6	\$1,037,985.79	39.96%	_				\$0.00	NA	_
Total		26	\$2,597,762.72	100%	0	\$0.00		0	\$0.00		0
31371RU46	CITIMORTGAGE, INC	7	\$332,329.00		_				\$0.00		77
	Unavailable	2	\$165,528.89	33.25%	1			_	\$0.00	NA	_
Total	+	9	\$497,857.89	100%	0	\$0.00		0	\$0.00		0
31371RUT1	CITIMORTGAGE, INC	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00			\$0.00		-
	Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,125,549.86	100%	0	\$0.00		0	\$0.00		0
31371RUU8	CITIMORTGAGE, INC	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,370,971.41	87.56%				_	\$0.00		
Total		35	\$4,992,221.62	100%	-				\$0.00		0
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31371RUV6	CITIMORTGAGE, INC	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,710.59	36.87%	_				\$0.00		
Total		4	\$235,206.04	100%				0	\$0.00		0
31371RUY0	CITIMORTGAGE, INC	2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$478,797.74	100%	0	\$0.00		0	\$0.00		0
31371RUZ7	CITIMORTGAGE, INC	3	\$221,223.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$221,223.66	100%	-				\$0.00		0
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31371RVB9	CITIMORTGAGE, INC	2	\$148,718.99	64.99%	H				\$0.00	NA	0
	Unavailable	1	\$80,103.44	35.01%	0\$	0.00	NA	0	\$0.00	NA	0
Total		3	\$228,822.43	100%	0 \$	0.00		0	\$0.00		0
31371RVX1	CITIMORTGAGE, INC	5	\$497,820.46	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		5	\$497,820.46	100%	0\$	0.00		0	\$0.00		0
31371RWE2	CITIMORTGAGE, INC	4	\$254,562.82	34.26%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$488,522.58	65.74%					\$0.00	NA	0
Total		8	\$743,085.40	100%	0 \$	0.00		0	\$0.00		0
31371RWQ5	CITIMORTGAGE, INC	19	\$1,338,283.26	52.9%				_	\$0.00	NA	0
	Unavailable	10	\$1,191,373.27	47.1%					\$0.00	NA	0
Total		29	\$2,529,656.53	100%	0 \$	0.00		0	\$0.00		0
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$556,847.63	0.26%	0\$	0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0\$	0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0 \$	0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0\$	0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$637,727.63	0.3%	0\$	0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0\$	0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$316,172.71	0.15%	0\$	0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%			NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0\$	0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0 \$	0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0\$	0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0\$	0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$80,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$120,157.81	0.06%	0 \$	0.00	NA	0	\$0.00	NA	0

CORPORATION								
AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	8	\$1,373,676.73	0.64%		NA	0 \$0.00	NA	0
ANCHORBANK FSB	20	\$2,537,005.50	1.17%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	44	\$4,892,248.39	2.26%	\$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	\$0.00	NA	0 \$0.00	NA	. 0
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$230,114.56	0.11%	\$0.00	NA	0 \$0.00	NA	.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	\$0.00		0 \$0.00	NA	0
BANK OF HAWAII	29	\$5,054,434.49	2.34%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	5	\$904,500.75	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%		NA	0 \$0.00	NA	
BANKILLINOIS	1	\$243,700.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	\$0.00	NA	0 \$0.00	NA	
BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	\$0.00	NA	0 \$0.00	NA	0
BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	\$0.00	NA	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	\$0.00		0 \$0.00	NA	0
	4	\$598,563.06	0.28%	\$0.00	NA	0 \$0.00	NA	0

BOSTON FEDERAL SAVINGS BANK							
BOTTOMLINE MORTGAGE, INC	1	\$74,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	7	\$879,225.19	0.41%			0 \$0.00	NA
CARROLLTON BANK	2	\$308,443.18	0.14%	0\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0 \$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$141,768.76	0.07%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0 \$0.00	NA	0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	3	\$498,131.13	0.23%	0 \$0.00	NA	0 \$0.00	NA

COLUMBIA RIVER	1 1						
BANK DBA COLUMBIA RIVER							
MORTGAGE GROUP	\longrightarrow	——		 '		 	
COMMERCIAL BANK OF TEXAS, N.A	3	\$402,137.25	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$490,672.93	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0 \$0.00	NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$141,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	11			0 \$0.00		0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92		0 \$0.00		0 \$0.00	
CUNA CREDIT UNION	1	\$98,932.31	0.05%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69		0 \$0.00		0 \$0.00	NA
DENALI STATE BANK	1	\$192,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$202,892.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
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DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$414,345.25	0.19%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%			0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0 \$0.00	NA	0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$171,117.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$110,385.44	0.05%	0 \$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0 \$0.00	NA	0 \$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	7	\$1,386,770.14	0.64%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	96	\$16,179,846.39	7.49%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	7	\$911,576.85	0.42%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0 \$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0 \$0.00	NA	0 \$0.00	NA
GRANITE BANK	2	\$141,992.14	0.07%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$814,023.44	0.38%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0 \$0.00	NA	0 \$0.00	NA
	3	\$335,439.39	0.16%	0 \$0.00	NA	0 \$0.00	NA

HANCOCK MORTGAGE COMPANY								
HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	5	\$966,557.11	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	17	\$2,030,960.24	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
HOMETOWN BANK	1	\$208,303.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$355,265.94	0.16%	0\$0.00	NA	0 \$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$279,550.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$196,964.57	0.09%	0 \$0.00	NA	0 \$0.00	NA	0

LA GRANGE STATE BANK								L
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
LANDMARK CREDIT UNION	32	\$3,488,840.52		0 \$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$114,000.00		0 \$0.00		0 \$0.00	NA	1
LEGACY BANK	1	\$71,229.69	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
LORIMAC CORPORATION	1	\$75,050.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	1	\$137,550.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0 \$0.00	NA	0 \$0.00	NA	.0
MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$68,744.50	0.03%	0 \$0.00	NA	0 \$0.00	NA	. (
MCCLAIN BANK, N.A	3	\$310,723.06	0.14%	0 \$0.00	NA	0 \$0.00	NA	.[(
MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0 \$0.00	NA	0 \$0.00	NA	(
MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0 \$0.00	NA	0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0 \$0.00	NA	0 \$0.00	NA	
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0 \$0.00	NA	0 \$0.00	NA	
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0 \$0.00	NA	0 \$0.00	NA	[
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19		0 \$0.00		0 \$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT	2	\$333,356.88	0.15%	0 \$0.00	NA	0 \$0.00	NA	(

UNION								
MID-STATE BANK	4	\$355,104.75	0.16%	0.00	NA (\$0.00	NA	١
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	\$0.00	NA	\$0.00	NA	A
MITCHELL MORTGAGE COMPANY L.L.C	18	\$2,181,077.57	1.01%	0 \$0.00	NA (\$0.00	NA	1
MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	٨
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	\$0.00	NA	\$0.00	NA	٨
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0 \$0.00	NA	\$0.00	NA	Α.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	1
MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	١
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0 \$0.00	NA	\$0.00	NA	1
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$628,250.32	0.29%	0 \$0.00	NA	\$0.00	NA	1
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	\$0.00	NA	\$0.00	NA	١
MURRAY FINANCIAL ASSOCIATES INC	2	\$185,318.44	0.09%	\$0.00	NA	\$0.00	NA	٨
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0 \$0.00	NA	\$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04% (0 \$0.00	NA(\$0.00	NA	Λ
NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	\$0.00	NA	\$0.00	NA	٨
NORTH FORK BANK	1	\$51,803.41	0.02%	0\$0.00	NA (\$0.00	NA	١
NORTHMARK BANK	1	\$149,450.38	0.07%	1		\$0.00	NA	
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%			\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0 \$0.00	NA	\$0.00	NA	١
NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	\$0.00	NA	\$0.00	NA	١.
	5	\$723,516.00	0.33%	0.80.00	NA (\$0.00	NA	

	EDERAL CUNION							
OCEAN	BANK	3	\$559,281.69	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	N FEDERAL CUNION	3	\$442,151.38	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
PAVILI MORTO COMPA	SAGE	1	\$81,198.25	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
PIONEE UNION	ER CREDIT	1	\$77,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
PORT W STATE	VASHINGTON BANK	4	\$471,169.75	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMEN MORTO CORPO		2	\$519,054.88	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
PRIOR I BANK	LAKE STATE	1	\$251,067.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	SERVICE YEES CREDIT	2	\$187,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
	ONE FEDERAL CUNION	3	\$304,765.08	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
RIDDEI BANK	LL NATIONAL	1	\$155,404.06	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
ROCKL COMPA	AND TRUST NY	4	\$572,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
ROCKY MORTO COMPA		1	\$57,650.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
SABINE AND TE COMPA		3	\$299,293.38	0.14%	0 \$0.00	NA	0 \$0.00	
SAVINO	GS INSTITUTE	1	\$134,494.88	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
SEATTI BANK	LE SAVINGS	3	\$596,253.81	0.28%	0 \$0.00	NA	0 \$0.00	
	D NATIONAL OF WARREN	2	\$159,451.94	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
SECURI MORTO CORPO		4	\$664,425.13	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
SHREW BANK	SBURY STATE	6	\$1,021,045.45	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
SKY FII GROUP	NANCIAL	21	\$2,053,091.45	0.95%	0 \$0.00	NA	0 \$0.00	NA 0
SOMER COMPA	SET TRUST .NY	2	\$95,469.84	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
	COMMUNITY	4	\$402,627.38	0.19%	0 \$0.00	NA	0 \$0.00	NA 0

1	\$107,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
12	\$1,176,905.56	0.54%	\$0.00	NA	0 \$0.00	NA	0
3	\$299,826.82	0.14%	\$0.00	NA	\$0.00	NA	0
3	\$474,542.13	0.22%	\$0.00	NA	0 \$0.00	NA	0
1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	.0
4	\$535,814.38	0.25%	\$0.00	NA	0 \$0.00	NA	0
4	\$520,352.00	0.24%	\$0.00	NA	0 \$0.00	NA	. 0
9	\$1,386,087.39	0.64%	\$0.00	NA	\$0.00	NA	. 0
1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
1	\$106,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
4	\$344,409.10	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$260,800.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
9	\$1,017,883.67	0.47%	\$0.00	NA	0 \$0.00	NA	.0
14	\$1,462,088.12	0.68%	\$0.00	NA	0 \$0.00	NA	0
3	\$337,002.26	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$72,537.56	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$199,251.69	0.09%	\$0.00	NA	0 \$0.00	NA	0
14	\$1,124,345.07	0.52%	\$0.00	NA	0 \$0.00	NA	.0
1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
4	\$365,681.82	0.17%	\$0.00	NA	\$0.00	NA	0
	12 3 3 1 4 4 9 1 1 1 1 1 1	12 \$1,176,905.56 3 \$299,826.82 3 \$474,542.13 1 \$60,000.00 4 \$535,814.38 4 \$520,352.00 9 \$1,386,087.39 1 \$300,000.00 1 \$106,500.00 4 \$344,409.10 1 \$260,800.00 9 \$1,017,883.67 14 \$1,462,088.12 3 \$337,002.26 1 \$72,537.56 1 \$199,251.69 14 \$1,124,345.07 1 \$150,000.00	12 \$1,176,905.56 0.54% 3 \$299,826.82 0.14% 3 \$474,542.13 0.22% 1 \$60,000.00 0.03% 4 \$535,814.38 0.25% 4 \$520,352.00 0.24% 9 \$1,386,087.39 0.64% 1 \$300,000.00 0.14% 1 \$106,500.00 0.05% 4 \$344,409.10 0.16% 1 \$260,800.00 0.12% 9 \$1,017,883.67 0.47% 14 \$1,462,088.12 0.68% 3 \$337,002.26 0.16% 1 \$72,537.56 0.03% 1 \$199,251.69 0.09% 14 \$1,124,345.07 0.52% 1 \$150,000.00 0.07%	12 \$1,176,905.56 0.54% 0 \$0.00 3 \$299,826.82 0.14% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 4 \$535,814.38 0.25% 0 \$0.00 4 \$520,352.00 0.24% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$106,500.00 0.05% 0 \$0.00 1 \$260,800.00 0.12% 0 \$0.00 1 \$260,800.00 0.12% 0 \$0.00 1 \$1,462,088.12 0.68% 0 \$0.00 1 \$72,537.56 0.03% 0 \$0.00 1 \$199,251.69 0.09% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00	12 \$1,176,905.56 0.54% 0 \$0.00 NA 3 \$299,826.82 0.14% 0 \$0.00 NA 3 \$474,542.13 0.22% 0 \$0.00 NA 1 \$60,000.00 0.03% 0 \$0.00 NA 4 \$535,814.38 0.25% 0 \$0.00 NA 4 \$520,352.00 0.24% 0 \$0.00 NA 9 \$1,386,087.39 0.64% 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA 1 \$106,500.00 0.05% 0 \$0.00 NA 4 \$344,409.10 0.16% 0 \$0.00 NA 1 \$260,800.00 0.12% 0 \$0.00 NA 9 \$1,017,883.67 0.47% 0 \$0.00 NA 14 \$1,462,088.12 0.68% 0 \$0.00 NA 1 \$72,537.56 0.03% 0 \$0.00 NA 1 \$199,251.69 0.09% 0 \$0.00 NA 1 \$199,251.69 0.09% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA	12 \$1,176,905.56 0.54% 0 \$0.00 NA 0 \$0.00 3 \$299,826.82 0.14% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$535,814.38 0.25% 0 \$0.00 NA 0 \$0.00 4 \$520,352.00 0.24% 0 \$0.00 NA 0 \$0.00 9 \$1,386,087.39 0.64% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$344,409.10 0.16% 0 \$0.00 NA 0 \$0.00 9 \$1,017,883.67 0.47% 0 \$0.00 NA 0 \$0.00 1 \$1,017,883.67 0.47% 0 \$0.00 NA 0 \$0.00 14 \$1,462,088.12 0.68% 0 \$0.00 NA 0 \$0.00 15 \$72,537.56 0.03% 0 \$0.00 NA 0 \$0.00 16 \$199,251.69 0.09% 0 \$0.00 NA 0 \$0.00 17 \$199,251.69 0.09% 0 \$0.00 NA 0 \$0.00 18 \$1,124,345.07 0.52% 0 \$0.00 NA 0 \$0.00 19 \$1,124,345.07 0.52% 0 \$0.00 NA 0 \$0.00 10 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00	12 \$1,176,905.56

TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$45,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0 \$0.00				
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	1	\$93,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0 \$0.00	NA	0\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0 \$0.00	NA	0\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
UNIONBANK	2	\$107,166.07	0.05%	0 \$0.00				0
UNITED BANK, N.A	1	\$169,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$158,392.56	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0 \$0.00	 NA	0 \$0.00	NA	0
VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0\$0.00	NA	0 \$0.00	NA	0
	BANK TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS THE SUTTON STATE BANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNIONBANK UNITED BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP UNIONBANK UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK & TRUST	BANK TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS THE SUTTON STATE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNIONBANK 2 UNITED BANK, N.A UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK & TRUST VALLEY NATIONAL 6	BANK TEACHERS FEDERAL CREDIT UNION TEXAS BANK 1 \$45,000.00 THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF BANK TIERONE BANK TIERONE BANK TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL TOYOTA FEDERAL TOY	BANK TEACHERS FEDERAL CREDIT UNION TEXAS BANK 1 \$45,000.00 0.02% THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF IO SI,722,781.72 0.8% INDIANAPOLIS THE SUTTON STATE BANK TIERONE BANK TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TOWN AND U. S. MORTGAGE UNIONBANK TORDON U. S. MORTGAGE UNIONBANK TIERONE BANK TIERONE TIER	BANK TEACHERS FEDERAL CREDIT UNION CREDIT UNION TEXAS BANK THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK THE HERGET NATIONAL BANK THE SUTTON STATE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION U. S. 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	WAN WEDT					Г	$\overline{}$	\Box
	VAN WERT NATIONAL BANK	3	\$190,499.27	0.09% 0	\$0.00	NAC	0.00	NA 0
	VERITY CREDIT UNION	4	\$591,316.31	0.27% 0	\$0.00	NA	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19% 0	\$0.00	NA(0\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04% 0	\$0.00	NA	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08% 0	\$0.00	NA(\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5% 0	\$0.00	NA	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01% 0	\$0.00	NA	\$0.00	NA 0
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03% 0	\$0.00	NA	\$0.00	NA 0
	WAUKESHA STATE BANK	6	\$889,088.38	0.41% 0	\$0.00	NA	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02% 0	\$0.00	NA	\$0.00	NA 0
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21% 0	\$0.00	NA (\$0.00	NA 0
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51% 0	\$0.00	NA	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54% 0	\$0.00	NA	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8% 0	\$0.00	NA	\$0.00	NA 0
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95% 0	\$0.00	NAC	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	11	\$1,195,762.75	0.55% 0	\$0.00	NAC	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2% 0	\$0.00	NAC	\$0.00	NA 0
	Unavailable	119		6.56% 0			\$0.00	
Total		1,757	\$216,043,369.43	100% 0	\$0.00	0	\$0.00	0
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,569,887.76	1.71% 0	\$0.00	NA (0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36% 0	\$0.00	NA	\$0.00	NA

ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	\$0.00	NA	0 \$0.00	N/	0
ADVANTAGE BANK	2	\$358,697.44	0.24%	\$0.00	NA	0 \$0.00	N.A	0
ADVANTAGE CREDIT UNION	1	\$180,000.00				0 \$0.00		
AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	\$0.00	NA	0 \$0.00	N.A	A 0
AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	\$0.00	NA	0 \$0.00	N.A	A 0
ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	\$0.00	NA	0 \$0.00	N.A	Α0
ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	\$0.00	NA	0 \$0.00	N.A	A 0
AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	\$0.00	NA	0 \$0.00	N.A	A 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	\$0.00	NA	0 \$0.00	N.A	Λ0
AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	\$0.00	NA	0 \$0.00	N.A	Α0
AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	\$0.00	NA	0 \$0.00	N.A	A 0
AMERICAN SAVINGS BANK, F.S.B	2	\$316,866.06	0.21%	\$0.00	NA	0 \$0.00	N.A	A 0
ANCHORBANK FSB	2	\$394,361.19	0.26%	\$0.00	NA	0 \$0.00	NA.	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	\$0.00	NA	0 \$0.00	N.A	A 0
ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	\$0.00	NA	0 \$0.00	N.A	Α0
ASSOCIATED MORTGAGE INC	21	\$4,022,671.34	2.68%	\$0.00	NA	0 \$0.00	N.A	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	\$0.00	NA	0 \$0.00	N.A	0
AURORA FINANCIAL GROUP INC	5	\$788,345.37	0.53%	\$0.00	NA	0 \$0.00	N.A	0
BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	\$0.00	NA	0 \$0.00	N.A	0
BANK CALUMET, N.A	2	\$439,256.75	0.29% (\$0.00		0 \$0.00	1	0
BANK CENTER FIRST	1	\$133,200.00	0.09% (i e	0 \$0.00	1	_
BANK OF HAWAII	8	\$1,991,078.63	1.33% (0 \$0.00	1	
BANK OF NEWPORT	1	\$160,834.94	0.11% (i e	0 \$0.00	1	
BANK-FUND STAFF FEDERAL CREDIT	5	\$1,352,168.38	0.9%	\$0.00	NA	0 \$0.00	NA	10
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UNION						
BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$423,946.19	0.28%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0 \$0.00	NA 0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0 \$0.00	NA 0 \$0.00	NA
BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C	11	\$1,921,254.25	1.28%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$630,586.69	0.42%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0 \$0.00	NA 0 \$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0 \$0.00	NA 0 \$0.00	NA

CITIZENS STATE BANK OF CORTEZ 2 \$390,944.06 0.26% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK OF SULPHUR SPRINGS COLONIAL SAVINGS FA 2 \$418,352.81 0.28% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$139,885.56 0.09% 0 \$0.00 NA 0 \$0.00	NA NA NA	A (
CITY NATIONAL BANK OF SULPHUR SPRINGS COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A 1 \$148,909.88 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA	A (
FA 2 \$418,352.81 0.28% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$139,885.56 0.09% 0 \$0.00 NA 0 \$0.00	NA	+
OF TEXAS, N.A 1 \$139,885.56 0.09% 0 \$0.00 NA 0 \$0.00		7(
	NA	T
COMMUNITY MORTGAGE 2 \$440,878.94 0.29% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC		7 (
CONTINENTAL 1 \$304,653.06 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA	7 (
COTTAGE SAVINGS 1 \$233,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA	7 (
CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 NA 0 \$0.00	NA	7 (
CREDIT UNION MORTGAGE SERVICES, INC S284,757.94 0.19% 0 \$0.00 NA 0 \$0.00	NA	7 (
CREDIT UNION ONE (DBA ONES 1 \$147,961.56 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE)	NA	7 (
CROWN BANK, N.A 1 \$181,340.13 0.12% 0 \$0.00 NA 0 \$0.00	NA	7(
CUCORP INC 7 \$1,210,227.56 0.81% 0 \$0.00 NA 0 \$0.00	NA	
CUNA CREDIT UNION 1 \$125,194.44 0.08% 0 \$0.00 NA 0 \$0.00	NA	_
DEDHAM INSTITUTION FOR 1 \$176,358.25 0.12% 0 \$0.00 NA 0 \$0.00 SAVINGS	NA	
DESERT SCHOOLS FEDERAL CREDIT 2 \$280,977.76 0.19% 0 \$0.00 NA 0 \$0.00 UNION	NA	7 (
DOW CHEMICAL EMPLOYEES CREDIT 4 \$650,423.94 0.43% 0 \$0.00 NA 0 \$0.00 UNION	NA	7 (
DOW LOUISIANA FEDERAL CREDIT 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION	NA	7 (
DUBUQUE BANK AND TRUST 2 \$400,033.31 0.27% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	7 (
DUPAGE NATIONAL 1 \$133,310.00 0.09% 0 \$0.00 NA 0 \$0.00	NA	7 (
DURANT BANK AND TRUST COMPANY 1 \$175,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA	, (
EAGLE BANK 1 \$129,538.50 0.09% 0 \$0.00 NA 0 \$0.00	NA	7 (

EAST WEST BANK	2	\$407,500.00	0.27%	\$0.00	NA	\$0.00	NA
EASTERN BANK	3	\$560,983.07	0.37%	\$0.00	NA	\$0.00	NA
EVANS NATIONAL BANK	1	\$172,722.19	0.12%	\$0.00	NA	\$0.00	NA
EVERTRUST BANK	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	4	\$833,915.51	0.56%	\$0.00	NA	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	\$0.00	NA	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	\$0.00	NA	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	\$0.00	NA	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,402.75	0.11%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56					NA
FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0 \$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$415,496.19					
FREMONT BANK	134	\$27,939,997.81	18.61%	_			
FULTON BANK	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32				\$0.00	NA
GRANITE BANK	4	\$816,896.13	0.54%	0 \$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0 \$0.00	NA 0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0 \$0.00			
	4	\$923,071.75	0.61%	0 \$0.00	NA 0	\$0.00	NA
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HIBERNIA NATIONAL BANK							
HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$230,197.19	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$321,517.69	0.21%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LORIMAC CORPORATION	2	\$293,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	3	\$783,034.31	0.52%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0 \$0.00	NA	0 \$0.00	NA

MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	\$0.00	NA	0 \$0.00	NA	. 0
MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	\$0.00	NA	0 \$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$209,230.56	0.14% (\$0.00	NA	0 \$0.00	NA	. 0
MCCLAIN BANK, N.A	2	\$278,650.00	0.19% (\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	\$0.00	NA	0 \$0.00	NA	. 0
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	\$0.00	NA	0 \$0.00	NA	. 0
MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	.0
METROBANK	1	\$160,000.00	0.11% (\$0.00	NA	0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$167,390.88	0.11%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE AMERICA, INC	2	\$311,403.63	0.21%	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$225,180.63	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	\$0.00	NA	0 \$0.00	NA	0
NORTH FORK BANK	3	\$623,000.00	0.41% (\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	\$0.00	NA	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	\$0.00	NA	0 \$0.00	NA	. 0
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	\$0.00	NA	0 \$0.00	NA	. 0
OAK BANK	1	\$269,250.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS	1	\$199,282.50	0.13% (\$0.00	NA	0 \$0.00	NA	0
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CORPORATION						1	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0 \$0.00	NA	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0 \$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0 \$0.00	NA	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	4	\$729,756.57	0.49%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	4	\$614,619.26	0.41%	0 \$0.00	NA	0 \$0.00	NA

STATE BANK OF THE LAKES							
STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$284,451.06	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25% 0	\$0.00	NA	0 \$0.00	NAC
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$291,948.81	0.19% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$144,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52% 0	\$0.00	NA	0 \$0.00	NAO
TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$217,699.44	0.15% 0	\$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$299,902.88	0.2%	\$0.00	NA	0 \$0.00	NA 0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$134,520.75	0.09%	0 :	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0;	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79% (0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	05	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	05	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49% (0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	05	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	05	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$124,542.00	0.08%	05	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,332.75	0.1%	0	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13% (Ш			NA
	Unavailable	57	\$10,475,046.99	6.99% (05	\$0.00	NA 0 \$0.00	NA
Total		780	\$150,131,826.25	100%	0	\$0.00	0 \$0.00	
31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36% (0	\$0.00	NA 0 \$0.00	NA (
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	05	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	Ш			NA
	AMERICA FIRST FEDERAL CREDIT	1	\$200,776.00	0.4%	0.5	\$0.00	NA 0 \$0.00	NA

UNION							
AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0 \$0.00) NA	0 \$0.00) NA
ANCHORBANK FSB	1	\$151,211.69	0.3%	0 \$0.00) NA	0 \$0.00	NA (
ASSOCIATED MORTGAGE INC	5	\$1,045,029.32	2.1%	0 \$0.00) NA	0 \$0.00) NA
AURORA FINANCIAL GROUP INC	3	\$831,308.00	1.67%	0 \$0.00) NA	0 \$0.00) NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0 \$0.00) NA	0 \$0.00) NA
BANK OF HAWAII	1	\$273,240.44	0.55%	0 \$0.00) NA	0 \$0.00) NA (
BANK OF NEWPORT	1	\$199,810.19	0.4%	0 \$0.00) NA	0 \$0.00) NA (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0 \$0.00		0 \$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0 \$0.00) NA	0 \$0.00) NA(
BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0 \$0.00) NA	0 \$0.00) NA
CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0 \$0.00) NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0 \$0.00) NA	.0 \$0.00) NA(
COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0 \$0.00) NA	. 0 \$0.00) NA (
COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0 \$0.00) NA	. 0 \$0.00) NA (
CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0 \$0.00) NA	0 \$0.00) NA(
COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0 \$0.00) NA	.0 \$0.00) NA
CREDIT UNION MORTGAGE CO	2	\$452,826.13	0.91%	0 \$0.00) NA	.0 \$0.00) NA
DFCU FINANCIAL	1	\$155,703.19	0.31%	0 \$0.00) NA	0 \$0.00) NA (
DRAPER AND KRAMER MORTGAGE CORP	1	\$269,486.25	0.54%			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0 \$0.00) NA	0 \$0.00) NA(
EAGLE BANK	1	\$329,686.88	0.66%	0 \$0.00) NA	0 \$0.00) NA (
EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0 \$0.00) NA	0 \$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0 \$0.00) NA	.0 \$0.00) NA

FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	\$0.00	NA	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52% (\$0.00	NA	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	\$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72% (\$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	\$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	1	\$309,387.13	0.62%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	\$0.00	NA	\$0.00	NA	0
FREMONT BANK	23	\$5,126,305.91	10.32%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$605,276.31	1.22%			0 \$0.00		0
GRANITE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	\$0.00	NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	\$0.00	NA	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$161,546.56	0.33%	\$0.00	NA	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	\$0.00	NA	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37% (\$0.00	NA	\$0.00	NA	0
IVANHOE FINANCIAL INC	7	\$1,407,237.19	2.83%	\$0.00	NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	\$0.00	NA	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	\$0.00	NA	\$0.00	NA	0
LAKE AREA BANK	1	\$215,395.38	0.43%	\$0.00	NA	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	\$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	1	\$198,000.00		\$0.00		0 \$0.00		0
	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	. 0

MANUFACTURERS BANK AND TRUST CO								Ī
MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	\$0.00	NA	0 \$0.00	NA	v 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	v 0
MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	\$0.00	NA	0 \$0.00	NA	7 0
MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	\$0.00	NA	0 \$0.00	NA	0
MID-STATE BANK	1	\$169,015.00	0.34%	0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	v 0
MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	5	\$971,876.82	1.96%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0\$0.00	NA	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHMARK BANK	1	\$154,712.06	0.31%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$161,185.25	0.32%	\$0.00	NA	0 \$0.00	NA	7 0
QUAKER CITY BANK	1	\$173,834.88	0.35%	00.00	NA	0 \$0.00	NA	v 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$251,001.56	0.51%	0.00\$	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	\$0.00	NA	0 \$0.00		
SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	\$0.00	NA	0 \$0.00	NA	7 0
SKY FINANCIAL GROUP	8	\$1,490,160.13	3% (\$0.00	NA	0 \$0.00	NA	7 0
ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	\$0.00	NA	0 \$0.00	NA	v 0
S&T BANK SEATTLE SAVINGS BANK SHREWSBURY STATE BANK SKY FINANCIAL GROUP ST. FRANCIS BANK	1 8	\$790,349.13 \$177,831.06 \$1,490,160.13	1.59% (0.36% (3% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	1 1	NA NA

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	o na ranao io	242	\$50,123,816.00	100%			0 \$0.00	
	BANK Unavailable	1 19	\$275,738.06 \$3,869,149.53	0.56% 0 6.94% 0			0 \$0.00	
	UNION WORLD SAVINGS	2	\$417,414.50				0 \$0.00	
	WAUKESHA STATE BANK WESCOM CREDIT	1	\$289,724.81	0.58%	\$0.00	NA	0 \$0.00) NA
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	\$0.00	NA	0 \$0.00) NA
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	\$0.00	NA	0 \$0.00) NA
	VALLEY MORTGAGE COMPANY INC	1	\$159,848.13	0.32%	\$0.00	NA	0 \$0.00) NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22% 0	\$0.00	NA	0 \$0.00) NA
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39% 0	\$0.00	NA	0 \$0.00) NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,333.44	0.35%	\$0.00	NA	0 \$0.00) NA
	UNITED BANK OF UNION	1	\$243,000.00	0.49% 0			0 \$0.00	
	UNION BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00) NA
	U. S. MORTGAGE CORP	1	\$220,190.88	0.44%	\$0.00	NA	0 \$0.00) NA
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38% 0	\$0.00	NA	0 \$0.00) NA
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	\$0.00	NA	0 \$0.00) NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	\$0.00	NA	0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69% 0	\$0.00	NA	0 \$0.00) NA
	MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	\$0.00	NA	0 \$0.00) NA
	GROUP, INC SUPERIOR	4	\$1,004,173.88	2.02% 0	\$0.00	NA	0 \$0.00) N.
	MORTGAGE CORPORATION STAR FINANCIAL	3	\$608,750.00	1.23%			0 \$0.00	
	ST. JAMES							

Total

31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	\$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	\$0.00	NA	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	\$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE BANK	6	\$991,872.95	0.22%	\$0.00	NA	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	\$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$167,329.19	0.04%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,182,951.83	0.49%	\$0.00	NA	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	\$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	20	\$3,789,467.37	0.84%	\$0.00	NA	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	\$0.00	NA	0 \$0.00	NA 0
	ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
		40	\$7,040,109.32	1.57%	\$0.00	NA	0 \$0.00	NA 0

ASSOCIATED MORTGAGE INC					
AUBURNBANK	2	\$272,851.75	0.06% 0 \$0.0	00 NA 0 5	\$0.00 NA 0
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$487,000.00	0.11% 0 \$0.0	00 NA 0 S	\$0.00 NA
AURORA FINANCIAL GROUP INC	10	\$2,050,462.45	0.46% 0 \$0.0	00 NA 0	\$0.00 NA
BANCORPSOUTH BANK	33	\$5,736,788.76	1.28% 0 \$0.0		
BANK CENTER FIRST	3	\$611,679.76	0.14% 0 \$0.0		
BANK MUTUAL	27	\$4,726,594.29	1.05% 0 \$0.0	00 NA 0	\$0.00 NA
BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03% 0 \$0.0		
BANK OF HAWAII	26	\$7,007,894.51	1.56% 0 \$0.0	00 NA 0	\$0.00 NA
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04% 0 \$0.0		
BANK OF LENOX	2	\$480,526.26	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
BANK OF NEWPORT	6	\$1,024,876.95	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
BANK OF STANLY	4	\$710,632.56	0.16% 0 \$0.0	00 NA 0	\$0.00 NA
BANK OF THE CASCADES	6	\$1,318,861.81	0.29% 0 \$0.0	00 NA 0	\$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16% 0 \$0.0	00 NA 0 S	\$0.00 NA
BANKERS FINANCIAL GROUP INC	3	\$825,212.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13% 0 \$0.0	00 NA 0 S	\$0.00 NA
BAXTER CREDIT UNION	7	\$1,549,917.57	0.34% 0 \$0.0	00 NA 0	\$0.00 NA
BELMONT SAVINGS BANK	2	\$444,149.00	0.1% 0 \$0.0		\$0.00 NA
BENCHMARK BANK	4	\$898,801.06	0.2% 0 \$0.0	00 NA 0	\$0.00 NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05% 0 \$0.0	00 NA 0 S	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05% 0 \$0.0	00 NA 0 S	\$0.00 NA
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12% 0 \$0.0	00 NA 0	\$0.00 NA

BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0 \$0.00	NA	0 \$0.00	N.A	A 0
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0 \$0.00	NA	0 \$0.00	NA	A 0
BOTTOMLINE MORTGAGE, INC	1	\$234,166.63	0.05%	0 \$0.00	NA	0 \$0.00	NA	Α0
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	Λ0
BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0 \$0.00	NA	0 \$0.00	NA	Λ0
BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0 \$0.00	NA	0 \$0.00	NA	A 0
BUSEY BANK	2	\$448,146.56	0.1%	0 \$0.00	NA	0 \$0.00	N.A	0
BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0 \$0.00		0 \$0.00		
CAPITAL CENTER, L.L.C	15	\$3,100,561.31	0.69%	0 \$0.00	NA	0 \$0.00	NA	A 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0 \$0.00	NA	0 \$0.00	N.A	Α0
CARROLLTON BANK	3	\$455,856.13	0.1%	0 \$0.00	NA	0 \$0.00	NA	A 0
CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0 \$0.00	NA	0 \$0.00	NA	A 0
CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0 \$0.00	NA	0 \$0.00	NA	A 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0 \$0.00		0 \$0.00		0
	2	\$456,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
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CHELSEA GROTON SAVINGS BANK								
CHEMICAL BANK	2	\$263,743.32	0.06%	0 \$0.00	NA (0 \$0.00	NA	7[(
CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0 \$0.00	NA (0 \$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0 \$0.00	NA (0 \$0.00	NA	,(
CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0 \$0.00	NA (0 \$0.00	NA	7(
CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0 \$0.00	NA (0 \$0.00	NA	7(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0 \$0.00	NA (0 \$0.00	NA	7(
CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0 \$0.00	NA (0 \$0.00	NA	7(
CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0 \$0.00	NA (0 \$0.00	NA	۲(
CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0 \$0.00	NA (0 \$0.00	NA	١(
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0 \$0.00	NA (0 \$0.00	NA	7
CITYWIDE BANK	4	\$853,456.38	0.19%	0 \$0.00	NA (0 \$0.00	NA	1
CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0 \$0.00	NA (0 \$0.00	NA	
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0 \$0.00	NA (0 \$0.00	NA	1
CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0 \$0.00	NA (0 \$0.00	NA	١
COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0 \$0.00	NA	0 \$0.00	NA	١
COLUMBIA EQUITIES LTD	2	\$433,784.19	0.1%	0 \$0.00	NA (0 \$0.00	NA	١
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0 \$0.00	NA(0\$0.00	NA	
COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0 \$0.00	NA (0 \$0.00	NA	7
COMMUNITY BANK & TRUST CO	1	\$153,949.25	0.03%	0 \$0.00	NA (0 \$0.00	NA	٨
COMMUNITY CREDIT UNION	3	\$541,945.50		0 \$0.00		0 \$0.00	NA	
COMMUNITY FEDERAL SAVINGS		\$140,000.00	0.03%	0 \$0.00	NA (0 \$0.00	NA	
1	4 1	1	1	1 1	1	1 1		

AND LOAN ASSOCIATION OF LITTLE FALLS							l	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	\$0.00	NA	0 \$0.00	NA	, (
COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	\$0.00	NA	0 \$0.00	NA	7 (
COMMUNITY STATE BANK	2	\$332,560.26	0.07%	\$0.00	NA	0 \$0.00	NA	7 C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	\$0.00	NA	0 \$0.00	NA	, (
CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	\$0.00	NA	0 \$0.00	NA	(
CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	\$0.00	NA	0 \$0.00	NA	(
CREDIT UNION MORTGAGE CO	4	\$560,800.56	0.12%	\$0.00	NA	0\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	14	\$2,376,038.51	0.53%	\$0.00	NA	0 \$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	\$0.00	NA	0 \$0.00	NA	
CROWN BANK, N.A	2	\$333,300.00	0.07%	\$0.00	NA	0 \$0.00	NA	
CUMANET, LLC	1	\$159,441.06	0.04% (NA	0 \$0.00	NA	V
CUNA CREDIT UNION	3	\$450,372.94	0.1%	0.00	NA	0 \$0.00	NA	,
DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%			0 \$0.00	NA	
 DENALI STATE BANK	2	\$314,750.00	0.07%	\$0.00	NA	0 \$0.00	NA	L
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	\$0.00	NA	0 \$0.00	NA	
 DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	\$0.00	NA	0 \$0.00	NA	L
DFCU FINANCIAL	13	\$2,154,847.70	0.48%	\$0.00	NA	0 \$0.00	NA	
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	\$0.00	NA	0 \$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	4	\$767,795.56	0.17%	\$0.00	NA	0 \$0.00	NA	L
00111								

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0 \$0.00	NA	0 \$0.00	NA (
EAST WEST BANK	3	\$902,631.88	0.2%	0 \$0.00	NA	0 \$0.00	NA (
EASTERN BANK	1	\$322,378.75	0.07%	0 \$0.00	NA	0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
EVERTRUST BANK	2	\$294,576.38	0.07%	0 \$0.00	NA	0 \$0.00	NA (
EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0 \$0.00	NA	0 \$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA(
	1	\$137,056.75	0.03%	0 \$0.00	NA	0 \$0.00	NA

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	FIRST FEDERAL SAVINGS AND LOAN								
	ASSOCIATION OF								
	CHARLESTON, SC								
	FIRST FEDERAL			- : * 4					Ħ
	SAVINGS BANK	1	\$159,844.44	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL	\vdash					H		$\dagger \dagger$
	SAVINGS BANK OF		\$193,760.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
	EASTERN OHIO		Ψ=ν=,		ΨΟ.		40.		
	FIRST FINANCIAL		11105 106 75	0	20	374	1		Ţ
	BANK	6	\$1,105,136.75	0.25% 0	\$0.00	NA	0 \$0.00	NA	ήο
	FIRST FUTURE	2	ΦC27 075 21	0 1407 0	ΦΩ ΩΩ	NIA	2 42 00	NI A	
	CREDIT UNION	3	\$627,075.31	0.14% 0	\$0.00	NA.	0 \$0.00	NA	'n
	FIRST HAWAIIAN	12	¢2 510 122 51	0.700/ 0	ΦΩ ΩΩ	NI A	00.00	NI A	
	BANK	13	\$3,510,132.51	0.78% 0	\$0.00	INA	0 \$0.00	NA	·ν
	FIRST HORIZON						\prod		T
	HOME LOAN	8	\$1,660,955.01	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION								Ш
	FIRST INTERSTATE	25	\$4,675,572.52	1.04% 0	φη ηη	NA.	0 \$0.00	NA	0
	BANK	22	\$4,013,314.34	1.04 /0 0	\$0.00	1477	υ φυ.σσ	141	v
	FIRST MERIT								
	MORTGAGE	11	\$1,883,468.88	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION	<u> </u>					<u> </u>	ļ	Ļ
	FIRST MORTGAGE	2	\$318,050.00	0.07% 0	on na	NA	0 \$0.00	NA	0
<u> </u>	COMPANY INC	<u> </u>	Ψυ10,0υ0.00	0.07 70 0	φυ.υυ	1112	υ ψυ.υυ	111	, ,
	FIRST MORTGAGE	7	\$1,653,774.87	0.37% 0	\$0.00	NA	0 \$0.00	NA	10
<u> </u>	CORPORATION	$\perp \perp \downarrow$	Ψ1,033,77.1.3.	0.57 /	ψυ.υυ	± 1	υψυ	* ,* .	
	FIRST NATIONAL	2	\$291,430.81	0.06% 0	\$0.00	NA	0 \$0.00	NA	.[0
<u> </u>	BANK	\vdash	Ψων 1,	0.00,	Ψ0.0	*	υψυ		1
	FIRST NATIONAL	2	\$283,867.06	0.06% 0	\$0.00	NA	0 \$0.00	NA	\int_{0}
<u> </u>	BANK & TRUST	\sqcup	Ψ202,22		ΨΟι		υ φ σ		1
	FIRST NATIONAL	15	\$3,450,446.65	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	BANK ALASKA	\longrightarrow			-			 	7
	FIRST NATIONAL		2550 442 00	^ 1207 0	* 2 20	37.4	1) NT A	
	BANK IN CANNON	2	\$560,442.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	ήO
<u> </u>	FALLS	\longmapsto			-		 		+
	FIRST NATIONAL		Φ450 200 10	0.107.0	ΦΩ ΩΩ	NT A		NT A	
	BANK IN MANITOWOC	3	\$450,389.19	0.1% 0	\$0.00	NA	0 \$0.00	NA	1
		\vdash					H	 	+
	FIRST NATIONAL		\$424 572 QQ	0.1% 0	ቀሳ ሳሳ	NΙΛ	00 00	l NIA	
	BANK OF BAR HARBOR	2	\$434,572.88	0.1%	\$0.00	INA	0 \$0.00	NA	1
	FIRST NATIONAL	+					+	 	+
	BANK OF CARMI	2	\$348,807.50	$0.08\% \ 0$	\$0.00	NA	0 \$0.00	NA	7
	FIRST NATIONAL	+					+	 	+
	BANK OF DECATUR	1	\$299,708.38	$0.07\% \ 0$	\$0.00	NA	0 \$0.00	NA	(
	FIRST NATIONAL	1	\$191,799.50	0.04% 0	\$0.00	NΔ	0 \$0.00	NA	
	BANK OF	1	Φ171,177.50	U.U -1 /U U	\$0.00	1477	υφυ.συ	141	۲
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DEERWOOD								
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	7
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	`
FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0 \$0.00	NA	0 \$0.00	NA	\
FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50		0 \$0.00		0 \$0.00	NA	4
FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0 \$0.00	NA	0 \$0.00	NA	١
FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	١,
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0 \$0.00	NA	0 \$0.00	NA	۱ (
FIRST UNITED BANK	2	\$645,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	١.
FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0 \$0.00	NA	0 \$0.00	NA	١,
FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0 \$0.00	NA	0 \$0.00	NA	١ (
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0 \$0.00	NA	0 \$0.00	NA	7 (
FREEDOM MORTGAGE CORP	5	\$1,124,494.88	0.25%	0 \$0.00	NA	0 \$0.00	NA	7 (
FREMONT BANK	166	\$35,659,801.58	7.93%	0 \$0.00	NA	0 \$0.00	NA	1
FULTON BANK	8	\$1,541,550.94	0.34%	0 \$0.00	NA	0 \$0.00	NA	١
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0 \$0.00	NA	0 \$0.00	NA	١
GATEWAY BANK, F.S.B	1	\$190,755.31	0.04%	0 \$0.00	NA	0 \$0.00	NA	١
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0 \$0.00	NA	0 \$0.00	NA	١
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33		0 \$0.00		0 \$0.00	NA	\
GOVERNMENT EMPLOYEES CREDIT	1	\$213,323.31	0.05%	0 \$0.00	NA	0 \$0.00	NA	`

UNION OF EL PASO								L
GRANITE BANK	11	\$1,997,675.01	0.44%	0 \$0.00	NA 0	\$0.00	NA	.0
GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$128,213.25	0.03%	0\$0.00	NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	22	\$4,162,438.34	0.93%	0 \$0.00	NA 0	\$0.00	NA	. 0
HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
HAWAII HOME LOANS, INC	18	\$4,483,340.32	1%	0 \$0.00	NA 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	1	\$282,049.25	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$154,938.06		0\$0.00	NA 0		NA	
HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
HOME STATE BANK	1	\$206,094.63	0.05%	0 \$0.00	NA 0	\$0.00	NA	0

HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	\$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	\$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	\$0.00	NA 0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	\$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	\$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	\$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	\$0.00	NA 0	\$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$124,762.13	0.03%	\$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	\$0.00	NA 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$155,848.38	0.03%	\$0.00	NA 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	\$0.00	NA 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	5	\$1,034,168.94	0.23%	\$0.00	NA 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04% (\$0.00	NA 0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	\$0.00	NA 0	\$0.00	NA	0
LAKE AREA BANK	1	\$136,240.25	0.03% (\$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%			\$0.00		
LAKE MORTGAGE COMPANY INC	2	\$308,092.94	0.07%	\$0.00	NA 0	\$0.00	NA	0
COLLINIT II (C				1		1		_

1	\$210,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
15	\$2,554,028.64	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$1,043,675.06	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$249,745.06	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
7	\$1,391,599.95	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$526,802.37	0.12% 0	\$0.00	NA	0\$0.00	NA	0
30	\$6,933,777.41	1.54% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$258,750.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$459,699.25	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$125,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
5	\$781,557.95	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$426,690.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$504,717.19	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
9	\$1,869,432.38	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$948,706.88	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$272,571.75	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$199,600.75	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$141,856.94	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$753,304.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$328,271.13	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$488,264.38	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
26	\$4,374,284.59	0.97% 0	\$0.00	NA	0 \$0.00	NA	0
	15 3 1 7 3 30 1 3 1 5 2 3 9 5 2 1 1 3 2 3	15 \$2,554,028.64 3 \$1,043,675.06 1 \$249,745.06 7 \$1,391,599.95 3 \$526,802.37 30 \$6,933,777.41 1 \$258,750.00 3 \$459,699.25 1 \$125,000.00 5 \$781,557.95 2 \$426,690.00 3 \$504,717.19 9 \$1,869,432.38 5 \$948,706.88 2 \$272,571.75 1 \$199,600.75 1 \$141,856.94 3 \$753,304.00 2 \$328,271.13	15 \$2,554,028.64 0.57% 0 3 \$1,043,675.06 0.23% 0 1 \$249,745.06 0.06% 0 7 \$1,391,599.95 0.31% 0 3 \$526,802.37 0.12% 0 30 \$6,933,777.41 1.54% 0 1 \$258,750.00 0.06% 0 3 \$459,699.25 0.1% 0 1 \$125,000.00 0.03% 0 5 \$781,557.95 0.17% 0 2 \$426,690.00 0.09% 0 3 \$504,717.19 0.11% 0 9 \$1,869,432.38 0.42% 0 5 \$948,706.88 0.21% 0 2 \$272,571.75 0.06% 0 1 \$141,856.94 0.03% 0 3 \$753,304.00 0.17% 0 2 \$328,271.13 0.07% 0 3 \$488,264.38 0.11% 0	15 \$2,554,028.64 0.57% 0 \$0.00 3 \$1,043,675.06 0.23% 0 \$0.00 1 \$249,745.06 0.06% 0 \$0.00 7 \$1,391,599.95 0.31% 0 \$0.00 3 \$526,802.37 0.12% 0 \$0.00 1 \$258,750.00 0.06% 0 \$0.00 1 \$258,750.00 0.06% 0 \$0.00 3 \$459,699.25 0.1% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 2 \$426,690.00 0.09% 0 \$0.00 3 \$504,717.19 0.11% 0 \$0.00 9 \$1,869,432.38 0.42% 0 \$0.00 2 \$272,571.75 0.06% 0 \$0.00 1 \$199,600.75 0.04% 0 \$0.00 1 \$141,856.94 0.03% 0 \$0.00 2 \$328,271.13 0.07% 0 \$0.00 3 \$488,264.38 0.11% 0 \$0.00	15 \$2,554,028.64 0.57% 0 \$0.00 NA 3 \$1,043,675.06 0.23% 0 \$0.00 NA 1 \$249,745.06 0.06% 0 \$0.00 NA 7 \$1,391,599.95 0.31% 0 \$0.00 NA 3 \$526,802.37 0.12% 0 \$0.00 NA 30 \$6,933,777.41 1.54% 0 \$0.00 NA 1 \$258,750.00 0.06% 0 \$0.00 NA 3 \$459,699.25 0.1% 0 \$0.00 NA 1 \$125,000.00 0.03% 0 \$0.00 NA 5 \$781,557.95 0.17% 0 \$0.00 NA 2 \$426,690.00 0.09% 0 \$0.00 NA 3 \$504,717.19 0.11% 0 \$0.00 NA 5 \$948,706.88 0.21% 0 \$0.00 NA 1 \$199,600.75 0.04% 0 \$0.00 NA 1 \$141,856.94 0.03% 0 \$0.00 NA 2 \$328,271.13 0.07% 0 \$0.00 NA 3 \$488,264.38 0.11% 0 \$0.00 NA	15 \$2,554,028.64 0.57% 0 \$0.00 NA 0 \$0.00 3 \$1,043,675.06 0.23% 0 \$0.00 NA 0 \$0.00 1 \$249,745.06 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,391,599.95 0.31% 0 \$0.00 NA 0 \$0.00 3 \$526,802.37 0.12% 0 \$0.00 NA 0 \$0.00 1 \$258,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$258,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$258,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$781,557.95 0.17% 0 \$0.00 NA 0 \$0.00 2 \$426,690.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$504,717.19 0.11% 0 \$0.00 NA 0 \$0.00 9 \$1,869,432.38 0.42% 0 \$0.00 NA 0 \$0.00 5 \$948,706.88 0.21% 0 \$0.00 NA 0 \$0.00 1 \$199,600.75 0.06% 0 \$0.00 NA 0 \$0.00 1 \$141,856.94 0.03% 0 \$0.00 NA 0 \$0.00 2 \$328,271.13 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$328,271.13 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	15 \$2,554,028.64 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$249,745.06 0.06% 0 \$0.00 NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
METROBANK	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17% (0 \$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.05%	0\$0.00		0 \$0.00	
MID-STATE BANK	6	\$1,301,708.01	0.29%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11% (0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$311,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,550.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04% (0 \$0.00	NA	0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	31	\$5,367,509.82	1.19% (0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0 \$0.00	NA (\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$208,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	2	\$423,267.13	0.09%	0 \$0.00	NA	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0 \$0.00	NA	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0 \$0.00	NA	\$0.00	NA	0
NEW ERA BANK	1	\$200,000.00	0.04%	0 \$0.00	NA (\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0 \$0.00	NA	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0 \$0.00	NA(\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0 \$0.00	NA	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0 \$0.00	NA (\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0 \$0.00	NA	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0 \$0.00	NA	\$0.00	NA	.0
OAK BANK	2	\$469,100.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0 \$0.00	NA (\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0 \$0.00	NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0 \$0.00	NA	\$0.00	NA	.0
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PATELCO CREDIT UNION	1	\$265,535.38	0.06% 0	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04% 0	\$0.00	NA	0 \$0.00	NA
PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$167,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17% 0			0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	8	\$1,558,400.21	0.35% 0	\$0.00	NA	0 \$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE	2	\$363,302.56	0.08% 0	\$0.00	NA	0 \$0.00	NA
SBC MORTGAGE, LLC	1	\$128,000.00	0.03% 0			0 \$0.00 0 \$0.00	
			0.03% 0				NA

SCOTIABANK OF PUERTO RICO							
SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	\$0.00	NA	0 \$0.00	NA
SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67% (\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	8	\$1,278,482.26	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0 \$0.00	NA	0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH 1 \$149,843.38 0.03% 0 \$0.00 NA 0 \$0.00 NA									
STATE BANK OF THE LAKES 2 \$276,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	SOUTHERN UTAH	1	\$149,843.38	0.03%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION 10	STATE BANK OF THE	2	\$276,900.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	A 0
BANK STILLWATER NATIONAL BANK & 1 \$270,217.56 0.06% 0\$0.00 NA 0\$0.00 NA TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY SWAIN MORTGAGE 1 \$293,450.00 0.03% 0\$0.00 NA 0\$0.00 NA TAYLOR COUNTY BANK 1 \$128,000.00 0.03% 0\$0.00 NA 0\$0.00 NA TEXAS BANK 1 \$132,905.00 0.03% 0\$0.00 NA 0\$0.00 NA THE COMMUNITY		10	\$1,667,907.70	0.37% 0	\$0.00	NA	0 \$0.00	NA	A 0
NATIONAL BANK & 1 \$270,217.56 0.06% 0 \$0.00 NA 0 \$0.00 NA		6	\$1,085,104.07	0.24% 0	\$0.00	NA	0 \$0.00	NA	A 0
MORTGAGE COMPANY OF NEW MEXICO 2 \$276,439.81 0.06% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK &	1	\$270,217.56	0.06% 0	\$0.00	NA	0 \$0.00	NA	A 0
MORTGAGE COMPANY 2 \$405,799.38 0.09% 0 \$0.00 NA 0 \$	MORTGAGE COMPANY OF NEW	2	\$276,439.81	0.06% 0	\$0.00	NA	0 \$0.00	NA	A 0
COMPANY 2 \$293,450.00 0.07% 0\$0.00 NA 0\$0.00 N	MORTGAGE	2	\$405,799.38	0.09% 0	\$0.00	NA	0 \$0.00	NA	A 0
BANK 1 \$128,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA TEXAS BANK 1 \$132,905.00 0.03% 0 \$0.00 NA 0 \$0.00 NA THE COMMUNITY		2	\$293,450.00	0.07%	\$0.00	NA	0 \$0.00	NA	A 0
THE COMMUNITY		1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	A 0
THE COMMUNITY	TEXAS BANK	1	\$132,905.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	\ 0
MASSACHUSETTS 2 \$374,810.81 0.08% 0 \$0.00 NA 0 \$0.00 NA CO-OPERATIVE BANK	BANK, A MASSACHUSETTS CO-OPERATIVE	2	\$374,810.81	0.08% 0	\$0.00	NA	0 \$0.00	NA	A 0
THE FIRST NATIONAL BANK 1 \$152,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA	THE FIRST	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	A 0
THE FIRST NATIONAL BANK OF 1 \$231,534.69 0.05% 0 \$0.00 NA 0 \$0.00 NA LITCHFIELD	NATIONAL BANK OF	1	\$231,534.69	0.05% 0	\$0.00	NA	0 \$0.00	NA	A O
THE HARBOR BANK OF MARYLAND 1 \$181,796.63 0.04% 0 \$0.00 NA 0 \$0.00 NA		1	\$181,796.63	0.04%	\$0.00	NA	0 \$0.00	NA	A 0
THE HARVARD 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA		1	\$172,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	A 0
THE HONOR STATE 1 \$152,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA		1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	A 0
THE HUNTINGTON NATIONAL BANK 12 \$1,964,743.65 0.44% 0 \$0.00 NA 0 \$0.00 NA		12	\$1,964,743.65	0.44%	\$0.00	NA	0 \$0.00	NA	A 0
THE NATIONAL BANK OF 1 \$322,363.06 0.07% 0 \$0.00 NA 0 \$0.00 NA INDIANAPOLIS	BANK OF	1	\$322,363.06	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
THE PARK BANK 1 \$322,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA	THE PARK BANK	1	\$322,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	\ 0
THE SUTTON STATE 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA	THE SUTTON STATE	1							
TIERONE BANK 7 \$1,266,135.26 0.28% 0 \$0.00 NA 0 \$0.00 NA									

TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	\$0.00	NA	0 \$0.00	NA	C
TRANE FEDERAL	6	\$1,010,362.44	0.22%	\$0.00	NA	0 \$0.00	NA	C
CREDIT UNION TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	\$0.00	NA	0 \$0.00	NA	C
TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	\$0.00	NA	0 \$0.00	NA	C
U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	\$0.00	NA	0 \$0.00	NA	C
U. S. MORTGAGE CORP	7	\$1,595,526.07	0.35%	\$0.00	NA	0 \$0.00	NA	C
UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	C
UNION BANK	3	\$525,974.51	0.12%	\$0.00		0 \$0.00	NA	C
UNIONBANK	4	\$704,530.32	0.16%	\$0.00	NA	0 \$0.00	NA	C
UNITED BANK OF UNION	5	\$841,264.06	0.19%		NA	0 \$0.00	NA	C
UNITED BANK, N.A	1	\$260,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	C
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,673.75	0.07%		NA	0 \$0.00	NA	C
UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	\$0.00	NA	0 \$0.00	NA	C
UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	\$0.00	NA	0 \$0.00	NA	C
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	\$0.00	NA	0 \$0.00	NA	0
VALLEY BANK & TRUST	2	\$275,864.56	0.06%	\$0.00	NA	0 \$0.00	NA	C
VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	\$0.00	NA	0 \$0.00	NA	C
VERITY CREDIT UNION	1	\$200,100.56	0.04%	\$0.00	NA	0 \$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	\$0.00	NA	0 \$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	\$0.00	NA	0 \$0.00	NA	C
WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	C
WASHINGTON CAPITAL MORTGAGE	3	\$642,152.63	0.14%	\$0.00	NA	0 \$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT	14	\$2,735,573.08	0.61% (00.00	NA 0 \$0.00	NA
	UNION	14	\$2,733,373.08	0.01%	750.00	NA 0 50.00	NAU
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	\$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$280,041.56	0.06%	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%			NA
	Unavailable	194		7.49%		1 1 1	NA
Total		2,338	\$450,166,798.00	100%	<u>) \$0.00</u>	0 \$0.00	(
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13% ()\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$124,866.31	0.12%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,203,308.50	1.2% (\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$1,139,889.96	1.14%	\$0.00	NA 0 \$0.00	NA

AULDS, HORNE & WHITE INVESTMENT CORP	3	\$408,906.38	0.41%	0 \$0.00	NA	0 \$0.00	NA	. (
AURORA FINANCIAL GROUP INC	2	\$390,968.50	0.39%	0 \$0.00	NA	0 \$0.00	NA	. (
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0 \$0.00	NA	0 \$0.00	NA	. (
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0 \$0.00	NA	0 \$0.00	NA	. (
BANCORPSOUTH BANK	13	\$2,487,885.77		0 \$0.00		0 \$0.00		Ļ
BANK CENTER FIRST	1	\$89,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	(
BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00		
BANK OF HAWAII	8	\$2,135,208.38	2.13%	0 \$0.00	N _A	0 \$0.00	NA	10
BANK OF LANCASTER COUNTY NA	3		0.43%	0 \$0.00	NA	0 \$0.00	NA	. (
BANK OF NEWPORT	1	\$122,865.31	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	3	\$370,296.57	0.37%	0 \$0.00	NA	0 \$0.00	1	Т
BANK OF THE CASCADES	2			0 \$0.00		0 \$0.00		Ì
BANKILLINOIS	1	\$158,145.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6			0 \$0.00		0 \$0.00		Ì
BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0 \$0.00	NA	0 \$0.00	NA	. (
BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0 \$0.00	NA	0 \$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0 \$0.00	NA	0 \$0.00	NA	. (
BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0 \$0.00	NA	0 \$0.00	NA	. (
BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. (
CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0 \$0.00	NA	0 \$0.00	NA	. (
CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	(
COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0 \$0.00	NA	0 \$0.00	NA	. (
COLUMBIA EQUITIES LTD	1	\$162,000.00		0 \$0.00		0 \$0.00		ļ
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	1	\$129,857.69	0.13%	0 \$0.00	NA	0 \$0.00	NA	. (

MORTGAGE GROUP							
COMMUNITY BANK & TRUST CO	1	\$99,777.94	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0 \$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0 \$0.00	NA	0 \$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0 \$0.00	NA	0 \$0.00	N/
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0 \$0.00	NA	0 \$0.00	N.A
FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0 \$0.00	NA	0 \$0.00	N/
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE	4	\$606,847.08	0.61%	0 \$0.00	NA	0 \$0.00	N.A
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CORPORATION			Ī		Ī			
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,882.88	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	Î
FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$384,671.63	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	5	\$975,753.57	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	7	\$1,140,547.45	1.14%	0 \$0.00	1	0 \$0.00	NA	1
GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%			0 \$0.00	NA	
HAWAII HOME LOANS, INC	4	\$921,404.32	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$323,866.06	0.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,748.75	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	, O
JEFFERSON MORTGAGE SERVICES INC	1	\$322,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0 \$0.00	NA	0 \$0.00	NA	, C
LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0 \$0.00	NA	0 \$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
	1	\$256,130.44	0.26%	0.00	NA	0 \$0.00	NA	0
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MCHENRY SAVING BANK	3S		ll					
MERCHANTS BANK NATIONAL ASSOCIATION	K, 2	\$375,298.31	0.37% (3 \$0.00	NA	0 \$0.00	NA	, C
MERRILL MERCHANTS BANK	К1	\$286,685.81	0.29%	0.00	NA	0 \$0.00	NA	, C
MID AMERICA FEDERAL SAVINGS BANK	S 10	\$2,014,222.39	2.01% (0.00\$	NA	0 \$0.00	NA	, C
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	3 \$0.00	NA	0 \$0.00	NA	. C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	. 12	\$1,956,038.39	1.95% (3 \$0.00	NA	0 \$0.00	NA	. (
MIDWEST FINANCIAL CREDIT UNION	T 1	\$142,600.00	0.14% (3 \$0.00	NA	0 \$0.00	NA	. (
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0.00	NA	0 \$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C	3	\$554,507.81	0.55%	0.00	NA	0 \$0.00	NA	
MONSON SAVINGS BANK	, 1	\$94,297.44	0.09%	0.00	NA	0 \$0.00	NA	1
MORTGAGE AMERICA, INC	4	\$524,500.00	0.52%	0.00	NA	0 \$0.00	NA	•
MOUNTAIN STATE MORTGAGE CENTERS INC	S 1	\$260,916.63	0.26%	0.00	NA	0 \$0.00	NA	
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0.00	NA	0 \$0.00	NA	
NASSAU EDUCATO FEDERAL CREDIT UNION	ORS 3	\$640,890.88	0.64% (0.00\$	NA	0 \$0.00	NA	
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0.00\$	NA	0 \$0.00	NA	1
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0.00	NA	0 \$0.00	NA	
NEWTOWN SAVINO BANK	GS 1	\$186,141.63	0.19% (0.00	NA	0 \$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5% (0 \$0.00	NA	0 \$0.00	NA	
NORTHROP GRUMMAN FEDER	RAL 2	\$518,112.19	0.52% (\$0.00	NA	0 \$0.00	NA	
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CR	EDIT UNION							
FE	LICE AND FIRE DERAL CREDIT NON	1	\$224,747.75	0.22%	0 \$0.00	NA	0 \$0.00) NA
М	IMEWEST ORTGAGE ORPORATION	1	\$112,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
EM	BLIC SERVICE IPLOYEES CREDIT NON	2	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
	OCKLAND TRUST OMPANY	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
Mo	OCKY MOUNTAIN ORTGAGE OMPANY	1	\$87,450.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
S&	T BANK	1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
AN	BINE STATE BANK ID TRUST DMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
SA	FE CREDIT UNION	52	\$9,204,462.91	9.2%	0 \$0.00	NA	0 \$0.00) NA
	ATTLE SAVINGS NK	1	\$177,800.50	0.18%	0 \$0.00	NA	0 \$0.00) NA
	COND NATIONAL NK OF WARREN	1	\$118,872.75	0.12%	0 \$0.00	NA	0 \$0.00	NA
SE MO	CURITY ORTGAGE ORPORATION	1	\$223,800.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
	Y FINANCIAL COUP	1	\$129,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
	LVAY BANK	1	\$320,163.75	0.32%	0 \$0.00	N _A	0 \$0.00) NA
	UND COMMUNITY NK	3	\$364,925.00				0 \$0.00	
	. ANNES CREDIT NON	7	\$1,089,076.26	1.09%	0 \$0.00	NA	0 \$0.00) NA
М	ANDARD ORTGAGE ORPORATION	2	\$353,091.06	0.35%	0 \$0.00	NA	0 \$0.00) NA
	ERLING SAVINGS NK	2	\$205,103.06	0.2%	0 \$0.00	NA	0 \$0.00	NA
FE	NCOAST SCHOOLS DERAL CREDIT NON	3	\$465,947.31	0.47%	0 \$0.00	NA	0 \$0.00) NA
	ACHERS FEDERAL EDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
	E HARBOR BANK MARYLAND	2	\$264,640.25	0.26%	0 \$0.00	NA	0 \$0.00) NA
	IE HUNTINGTON ATIONAL BANK	1	\$209,775.50	0.21%	0 \$0.00	NA	0 \$0.00) NA
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	Ullavallault	560	\$4,669,941.71 \$100,080,128.79		0 \$0.00 0 \$0.00		0 \$0.00	
	WORTHINGTON MORTGAGE GROUP INC Unavailable	26	\$123,867.44		0 \$0.00 0 \$0.00		0 \$0.00	
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0 \$0.00	NA	\$0.00	N.A
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0 \$0.00	NA	\$0.00	N.A
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0 \$0.00	NA	\$0.00	N.A
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0 \$0.00	NA	\$0.00	N.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0 \$0.00	NA	\$0.00	N A
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0 \$0.00	NA	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0 \$0.00	NA	0 \$0.00	N.
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0 \$0.00	NA	\$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0 \$0.00	NA	0 \$0.00	N/
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0 \$0.00	NA	\$0.00	N.
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0 \$0.00	NA	0 \$0.00	N.
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,775,028.00	1.77%	0 \$0.00	NA	0 \$0.00	N.
	UNIONBANK	2	\$190,249.94		0 \$0.00		0 \$0.00	1
	MORTGAGE UNION BANK	2	\$548,000.00 \$451,751.75		0 \$0.00 0 \$0.00		0 \$0.00	
	TOWER FEDERAL CREDIT UNION UMPQUA BANK	1	\$160,290.25		0 \$0.00		\$0.00	
	THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0 \$0.00	NA	\$0.00	N.
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0 \$0.00	NA	\$0.00	N/

Total

31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,250.00	0.61%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$113,700.00	0.15% (\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%			NA 0
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$185,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	8	\$511,123.88	0.68%	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$165,711.13	0.22%	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$77,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	BANK CALUMET, N.A	1	\$79,000.00	0.11%	_		NA 0
	BANK OF HAWAII	2	\$925,155.38	1.23%			NA 0
	BANK OF NEWPORT	3	\$515,911.06	0.69% (\$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
	BANKILLINOIS	1	\$60,769.19	0.08%	\$0.00	NA 0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	\$0.00	NA 0 \$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	\$0.00	NA 0 \$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	\$0.00	NA 0 \$0.00	NA 0
	BSB BANK & TRUST CO	4	\$309,641.50	0.41%	\$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0

CAPITAL CENTER, L.L.C	2	\$235,150.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19% (\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CENTREBANK	1	\$64,800.00	0.09% (\$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	1	\$42,750.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD	5	\$931,900.00	1.24%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	2	\$233,055.94	0.31%	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
	2	\$188,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
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CORNERBANK, NATIONAL ASSOCIATION								
CORTRUST BANK	1	\$185,300.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$201,650.00				0 \$0.00		
CUMANET, LLC	1	\$86,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	\$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$142,100.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	\$0.00	NA	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	7	\$581,200.00	0.77%	\$0.00	NA	0 \$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
FARLEY STATE BANK	1	\$175,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$87,200.00	0.12%	\$0.00	NA	0 \$0.00	NA	. 0

CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$428,800.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$100,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00		0 \$0.00		0 \$0.00	
FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	6	\$459,795.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	18	\$3,115,139.00	4.15%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$639,525.00		0 \$0.00	1	0 \$0.00	
GATEWAY BUSINESS BANK	6	\$1,078,400.00		0 \$0.00		0 \$0.00	
GRANITE BANK	1	\$165,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00		0 \$0.00		0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

1	\$106,299.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$495,996.05	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$352,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$147,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$58,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
8	\$588,123.55	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$191,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$170,360.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$154,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$200,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$234,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$37,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$124,340.62	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
11	\$1,678,450.00	2.24%	0 \$0.00	NA	0 \$0.00	NA	0
21	\$2,272,950.00	3.03%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$214,720.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$113,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$358,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$155,000.00						1
1	\$125,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$86,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	1 3 1 1 8 2 1 1 1 2 11 21 2 1 3	5 \$495,996.05 1 \$105,000.00 3 \$352,500.00 1 \$147,600.00 1 \$58,000.00 8 \$588,123.55 2 \$191,200.00 1 \$170,360.00 1 \$200,000.00 1 \$65,000.00 2 \$234,500.00 2 \$124,340.62 11 \$1,678,450.00 2 \$2,272,950.00 2 \$214,720.00 3 \$358,300.00 1 \$155,000.00 1 \$155,000.00 1 \$125,000.00	5 \$495,996.05 0.66% 1 \$105,000.00 0.14% 3 \$352,500.00 0.47% 1 \$147,600.00 0.2% 1 \$58,000.00 0.08% 8 \$588,123.55 0.78% 2 \$191,200.00 0.25% 1 \$170,360.00 0.23% 1 \$200,000.00 0.27% 1 \$200,000.00 0.27% 1 \$65,000.00 0.31% 1 \$37,050.00 0.31% 1 \$1,678,450.00 2.24% 2 \$124,340.62 0.17% 11 \$1,678,450.00 2.24% 21 \$2,272,950.00 3.03% 2 \$214,720.00 0.29% 1 \$113,600.00 0.15% 3 \$358,300.00 0.48% 1 \$125,000.00 0.17%	5 \$495,996.05 0.66% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 3 \$352,500.00 0.47% 0 \$0.00 1 \$147,600.00 0.2% 0 \$0.00 1 \$58,000.00 0.08% 0 \$0.00 2 \$191,200.00 0.25% 0 \$0.00 1 \$170,360.00 0.21% 0 \$0.00 1 \$200,000.00 0.21% 0 \$0.00 1 \$200,000.00 0.27% 0 \$0.00 1 \$234,500.00 0.31% 0 \$0.00 2 \$124,340.62 0.17% 0 \$0.00 1 \$37,050.00 0.05% 0 \$0.00 2 \$124,340.62 0.17% 0 \$0.00 2 \$2,272,950.00 3.03% 0 \$0.00 2 \$214,720.00 0.29% 0 \$0.00 1 \$113,600.00 0.15% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00	5 \$495,996.05 0.66% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 3 \$352,500.00 0.47% 0 \$0.00 NA 1 \$147,600.00 0.2% 0 \$0.00 NA 1 \$58,000.00 0.08% 0 \$0.00 NA 8 \$588,123.55 0.78% 0 \$0.00 NA 2 \$191,200.00 0.25% 0 \$0.00 NA 1 \$170,360.00 0.23% 0 \$0.00 NA 1 \$200,000.00 0.21% 0 \$0.00 NA 1 \$200,000.00 0.27% 0 \$0.00 NA 1 \$65,000.00 0.27% 0 \$0.00 NA 1 \$37,050.00 0.31% 0 \$0.00 NA 2 \$124,340.62 0.17% 0 \$0.00 NA 1 \$1,678,450.00 2.24% 0 \$0.00 NA 2 \$2,272,950.00 3.03% 0 \$0.00 NA 1 \$113,600.00 0.15% 0 \$0.00 NA 1 \$155,000.00 0.48% 0 \$0.00 NA 1 \$155,000.00 0.21% 0 \$0.00 NA	5 \$495,996.05 0.66% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$352,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$147,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$588,123.55 0.78% 0 \$0.00 NA 0 \$0.00 1 \$170,360.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$154,300.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$124,340.62 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1,678,450.00 2.24% 0 \$0.00 NA 0 \$0.00 2 \$2,272,950.00 3.03% 0 \$0.00 NA 0 \$0.00 2 \$214,720.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1	5 \$495,996.05 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$352,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$191,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$191,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,360.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$254,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$37,050.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$37,050.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$124,340.62 0.17% 0 \$0.00 NA 0 \$0.00 NA

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LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0 \$0.00	NA	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.37%	0.00	NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
MAJOR MORTGAGE	1	\$60,000.00	0.08%	0.00	NA (\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$49,400.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0 \$0.00	NA (\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0\$0.00	NA	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$194,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0 \$0.00	NA	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0 \$0.00	NA	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0 \$0.00	NA	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
MID-STATE BANK	9	\$2,029,865.50	2.7%	0 \$0.00	NA (\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0.00	NA	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
	1	\$102,600.00	0.14%	0 \$0.00	NA	\$0.00	NA	0

MIZZOU CREDIT UNION							
MORTGAGE AMERICA, INC	2	\$286,500.00	0.38%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$554,359.00	0.74%	0\$0.00	NA	\$0.00	NA (
MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0 \$0.00	NA	\$0.00	NA(
NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	\$0.00	NA	\$0.00	NA
NORTH FORK BANK	1	\$63,017.99	0.08%	0 \$0.00	NA (\$0.00	NA (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%			\$0.00	NA(
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	\$0.00	NA	\$0.00	NA
NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0.00	NA	\$0.00	NA (
OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0 \$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0 \$0.00	NA	\$0.00	NA (
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0 \$0.00	NA	\$0.00	NA(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
QUAKER CITY BANK	1	\$322,700.00	0.43%	0.00	NA	\$0.00	NA (

RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0 \$0.00	NA	0 \$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$153,000.00		0 \$0.00		0 \$0.00	
SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0 \$0.00	NA	0 \$0.00	NA
ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$245,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$2,950,000.00	100%	0	\$0.00	_	0	\$0.00		0
31377TP26	PW FUNDING INC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,858,321.00	100%	0	\$0.00		0	\$0.00		0
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00			\$0.00	NA		\$0.00	NA	
Total		599	\$75,041,639.61	100%	0	\$0.00		0	\$0.00		0
	Unavailable	65	\$7,468,794.96	9.98%	-		NA	-	\$0.00	NA	Н
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%					\$0.00	NA	Ш
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%					\$0.00	NA	
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION U. S. MORTGAGE CORP	2	\$433,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE	3	\$321,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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31377TRB4	GLASER FINANCIAL GROUP INC	1	\$1,750,000.00	100% (0 \$0.00	NA	0	\$0.00	NA	10
Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$0.00		0
31377TRJ7	GLASER FINANCIAL GROUP INC	1	\$3,000,000.00		0 \$0.00		Ш	\$0.00	NA	Щ
Total		1	\$3,000,000.00	100% 0) \$0.00		0	\$0.00		0
31377TS31	PW FUNDING INC	1	\$2,400,000.00		0 \$0.00		++	\$0.00	NA	_
Total		1	\$2,400,000.00	100% 0)\$0.00		0	\$0.00		0
31377TSL1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00		0 \$0.00		0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0) \$0.00		0	\$0.00		0
31377TTK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,000,000.00		0 \$0.00		Ш	\$0.00	NA	
Total		1	\$2,000,000.00	100% 0	\$0.00	<u> </u>	05	\$0.00		0
31377TTL0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,525,000.00	100% 0	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,525,000.00	100% 0) \$0.00		0	\$0.00		0
31377TTM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,792,000.00		0 \$0.00		Ш	\$0.00	NA	
Total		1	\$3,792,000.00	100% 0) \$0.00		05	\$0.00		0
31381HTJ5 Total	Unavailable	2 2	\$1,759,816.65 \$1,759,816.65	100% 0 100% 0	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	A 0
31381HTL0	Unavailable	10	\$22,368,146.15		0 \$0.00		П	\$0.00	NA	
Total		10	\$22,368,146.15	100% 0			++	\$0.00		0
31381HTP1	Unavailable	1	\$716,602.06		0 \$0.00		0	\$0.00	NA	7 0
Total		1	\$716,602.06	100% 0) \$0.00		05	\$0.00		0
31381HTQ9	Unavailable	6	\$14,488,817.52		0 \$0.00	1 1	_	\$0.00	NA	+
Total		6	\$14,488,817.52	100% 0	\$0.00		05	\$0.00		(
31381HTR7	Unavailable	2	\$2,928,934.31		0 \$0.00			\$0.00	NA	-
Total		2	\$2,928,934.31	100% 0	<u>J \$0.00</u> j	<u> </u>	0 :	\$0.00		(

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	WA CHOVILA	+		1	4-	1	++	
31388RKJ5	WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$636,649.84		0 \$0.00		0 \$0.00	NA
Total		19	\$3,363,659.88		0 \$0.00		0 \$0.00	
		山口			Щ		Щ	
31388RQM2	WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%			0 \$0.00	NA
	Unavailable	3	\$576,216.11		0 \$0.00		0 \$0.00	NA
Total		34	\$6,503,844.54	100%	0 \$0.00	`	0 \$0.00	
		4		·	41	`	4	
31390NK35	WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00		0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$3,806,230.06				0 \$0.00	NA
Total		28	\$6,049,500.06	100%	0 \$0.00	·	0 \$0.00	
		\bot			Щ	`I	4	
31390WU42	PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38		0 \$0.00		0 \$0.00	NA
Total		25	\$3,467,993.38	100%	0 \$0.00	·	0 \$0.00	
				'i	ЩĪ	`I	4	
31390WU67	PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76		0 \$0.00		0 \$0.00	NA
Total		45	\$8,100,946.76	100%	0 \$0.00	I	0 \$0.00	
				'I	Щ	·	Ц <u>Т</u>	
31390WU75	PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08		0 \$0.00		0 \$0.00	NA
Total		113	\$19,301,379.08	100%	0 \$0.00	`	0 \$0.00	
		+		1	4		+	
31390WU83	PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70		0 \$0.00		0 \$0.00	NA
Total		40	\$5,452,062.70	100%	0 \$0.00		0 \$0.00	
		11			41	`	ЦĪ	
31390WUY6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33		0 \$0.00		0 \$0.00	NA
Fotal		9	\$1,485,073.33	100%	0 \$0.00	`	0 \$0.00	
		11			41	`	ЦĪ	
31390WVA7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		21	\$3,731,513.01	100%	0 \$0.00		0 \$0.00	
31390WVC3	PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,493,292.10	100%	0 \$0.00		0 \$0.00	
31391E4E8	WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11		0 \$0.00		0 \$0.00	NA
Total		148	\$18,206,216.11	100%	0 \$0.00		0 \$0.00	
31391E4F5	WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		306	\$38,701,492.35	100%	0 \$0.00		0 \$0.00	
31391E4G3	WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,097,408.07	100%	0 \$0.00		0 \$0.00	
31391E4H1	WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$10,086,451.15	100%	0 \$0.00		0 \$0.00	
31391E4J7	WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64		0 \$0.00		0 \$0.00	NA
Total		13	\$1,806,916.64	100%	0 \$0.00		0 \$0.00	
31391MCP6	WASHINGTON MUTUAL BANK, FA	1	\$99,749.49		0 \$0.00		0 \$0.00	NA
Total	Unavailable	14 15	\$2,087,123.93 \$2,186,873.42	95.44% 100%	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
31400AJP4 Total	Unavailable	5 5	\$643,482.89 \$643,482.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400BC38	Unavailable	35	\$5,004,239.79		0 \$0.00		0 \$0.00	NA
Total	Unavanable	35	\$5,004,239.79 \$5,004,239.79		0 \$0.00	1	0 \$0.00 0 \$0.00	NA
31400BC46	Unavailable	15	\$2,353,896.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,353,896.74	100%	0 \$0.00		0 \$0.00	
31400BC53 Total	Unavailable	93 93	\$20,168,183.99 \$20,168,183.99		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	NA
31400BC61	Unavailable	10	\$2,147,171.41		0 \$0.00		0 \$0.00	NA
Total		10	\$2,147,171.41		0 \$0.00		0 \$0.00	1 (1 1

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31400BC95	Unavailable	50	\$10,531,918.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$10,531,918.34	100%	0 \$0.00		0 \$0.00	
31400BCX2	Unavailable	14	\$3,257,338.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,257,338.77		0 \$0.00		0 \$0.00	
21400DCV0	I In available	0	¢1 424 915 17	1000	0 \$0.00	NI A	0,00	NT A
31400BCY0 Total	Unavailable	9 9	\$1,424,815.17 \$1,424,815.17		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			·					
31400BCZ7 Total	Unavailable	102 102	\$21,654,927.89 \$21,654,927.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 otai		102	\$21,034,927.69	100 %	υ φυ.υυ		0 40.00	
31400BDB9	Unavailable	7	\$1,240,237.61		0 \$0.00		0 \$0.00	NA
Total		7	\$1,240,237.61	100%	0 \$0.00		0 \$0.00	
31400BFP6	Unavailable	12	\$1,764,329.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,764,329.05		0 \$0.00		0 \$0.00	
21400DEO4	Unavailable	119	\$17,697,859.35	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
31400BFQ4 Total	Unavanable	119	\$17,697,859.35 \$17,697,859.35		0 \$0.00		0 \$0.00	NA
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31400BFS0	Unavailable	14	\$1,846,803.74		0 \$0.00		0 \$0.00	NA
Total		14	\$1,846,803.74	100%	0 \$0.00		0 \$0.00	
31400BFV3	Unavailable	5	\$571,109.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$571,109.46	100%	0 \$0.00		0 \$0.00	
31400CM68	MI FINANCIAL CORPORATION	47	\$9,907,318.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$9,907,318.49	100%	0 \$0.00		0 \$0.00	
31400CM76	MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$8,245,071.57	100%	0 \$0.00		0 \$0.00	
31400EAN0	TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%			0 \$0.00	NA
Total	Unavailable	20	\$3,485,928.75 \$5,251,840,47	66.38%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 0(4)		33	\$5,251,840.47	100%	U \$U.UU		<u>0 90.00</u>	
31400EAP5	TCF MORTGAGE CORPORATION	40	\$5,711,823.74		0 \$0.00		0 \$0.00	NA
Total	Unavailable	52	\$9,440,333.80		0 \$0.00		0 \$0.00	NA
Total		92	\$15,152,157.54	100%	0 \$0.00		0 \$0.00	

TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	14 18 32 6 19 25 19 45 64 32 33 65 4 14 18	\$1,665,757.68 \$3,115,373.78 \$4,781,131.46 \$1,001,440.50 \$4,133,955.23 \$5,135,395.73 \$2,669,838.44 \$7,457,414.44 \$10,127,252.88 \$5,772,674.30 \$5,968,287.57 \$11,740,961.87 \$371,259.04 \$2,319,968.95 \$2,601,227.00	19.5% 80.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA
TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	32 6 19 25 19 45 64 32 33 65	\$4,781,131.46 \$1,001,440.50 \$4,133,955.23 \$5,135,395.73 \$2,669,838.44 \$7,457,414.44 \$10,127,252.88 \$5,772,674.30 \$5,968,287.57 \$11,740,961.87 \$371,259.04 \$2,319,968.95	100% 19.5% 80.5% 100% 26.36% 73.64% 100% 49.17% 50.83% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA
CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	6 19 25 19 45 64 32 33 65	\$1,001,440.50 \$4,133,955.23 \$5,135,395.73 \$2,669,838.44 \$7,457,414.44 \$10,127,252.88 \$5,772,674.30 \$5,968,287.57 \$11,740,961.87 \$371,259.04 \$2,319,968.95	19.5% 80.5% 100% 26.36% 73.64% 100% 49.17% 50.83% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA
CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	19 25 19 45 64 32 33 65	\$4,133,955.23 \$5,135,395.73 \$2,669,838.44 \$7,457,414.44 \$10,127,252.88 \$5,772,674.30 \$5,968,287.57 \$11,740,961.87 \$371,259.04 \$2,319,968.95	80.5% 100% 26.36% 73.64% 100% 49.17% 50.83% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA
CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	19 25 19 45 64 32 33 65	\$4,133,955.23 \$5,135,395.73 \$2,669,838.44 \$7,457,414.44 \$10,127,252.88 \$5,772,674.30 \$5,968,287.57 \$11,740,961.87 \$371,259.04 \$2,319,968.95	80.5% 100% 26.36% 73.64% 100% 49.17% 50.83% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA
TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION	25 19 45 64 32 33 65 4	\$5,135,395.73 \$2,669,838.44 \$7,457,414.44 \$10,127,252.88 \$5,772,674.30 \$5,968,287.57 \$11,740,961.87 \$371,259.04 \$2,319,968.95	100% 26.36% 73.64% 100% 49.17% 50.83% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA
CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION	19 45 64 32 33 65 4	\$2,669,838.44 \$7,457,414.44 \$10,127,252.88 \$5,772,674.30 \$5,968,287.57 \$11,740,961.87 \$371,259.04 \$2,319,968.95	26.36% 73.64% 100% 49.17% 50.83% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA
CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION	32 33 65 4	\$7,457,414.44 \$10,127,252.88 \$5,772,674.30 \$5,968,287.57 \$11,740,961.87 \$371,259.04 \$2,319,968.95	73.64% 100% 49.17% 50.83% 100% 13.8%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA
TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION	32 33 65 4	\$10,127,252.88 \$5,772,674.30 \$5,968,287.57 \$11,740,961.87 \$371,259.04 \$2,319,968.95	100% 49.17% 50.83% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA
CORPORATION Unavailable TCF MORTGAGE CORPORATION	32 33 65 4	\$5,772,674.30 \$5,968,287.57 \$11,740,961.87 \$371,259.04 \$2,319,968.95	49.17% 50.83% 100 %	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$	50.00 50.00 50.00	NA NA
CORPORATION Unavailable TCF MORTGAGE CORPORATION	33 65 4	\$5,968,287.57 \$11,740,961.87 \$371,259.04 \$2,319,968.95	50.83% 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$	60.00 60.00	NA
TCF MORTGAGE CORPORATION	4 14	\$11,740,961.87 \$371,259.04 \$2,319,968.95	13.8%	90.00 0 0 0 0 0 0	NA	0 \$	60.00	
CORPORATION	4 14	\$371,259.04 \$2,319,968.95	13.8%	\$0.00	NA	0 \$	60.00	
CORPORATION	14	\$2,319,968.95				Ш		NA
CORPORATION	14	\$2,319,968.95				Ш		NA
Unavailable			86.2%	0.00	NT A	$\Delta \Phi$		
	18	\$2 601 227 nn					0.00	NA
1		\$2,691,227.99	100%	\$0.00		0 \$	0.00	
TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%		NA	0 \$	0.00	NA
Unavailable	3	\$512,400.00	28.89%	_			0.00	NA
	14	\$1,773,900.00	100%	\$0.00		0 \$	0.00	
TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%		NA	0\$	60.00	NA
Unavailable	21	\$2,925,528.71	40.7%	+			0.00	NA
	52	\$7,188,569.79	100%	\$0.00		0 \$	0.00	
TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	\$0.00	NA	0\$	60.00	NA
Unavailable	12	\$1,606,765.36		_		H		NA
	27	\$3,737,457.24	100%	\$0.00		0 \$	0.00	
THE LEADER MORTGAGE COMPANY	1	\$97,742.61				Ш		NA
i	6/1	ΦE 000 000 00	98 19%	0.00	TAT A	0 \$	0.00	NA
Unavailable	65	\$5,289,266.02 \$ 5,387,008.63		\$0.00			0.00	1,11
	CORPORATION Unavailable THE LEADER MORTGAGE COMPANY	CORPORATION Unavailable 12 27 THE LEADER MORTGAGE COMPANY	CORPORATION 15 \$2,130,691.88 Unavailable 12 \$1,606,765.36 27 \$3,737,457.24 THE LEADER MORTGAGE 1 \$97,742.61 COMPANY	CORPORATION 15 \$2,130,691.88 \$7.01% Unavailable 12 \$1,606,765.36 42.99% 27 \$3,737,457.24 100% THE LEADER MORTGAGE 1 \$97,742.61 1.81% COMPANY 1 \$97,742.61 1.81%	CORPORATION 15 \$2,130,691.88 \$7.01% 0 \$0.00 Unavailable 12 \$1,606,765.36 42.99% 0 \$0.00 27 \$3,737,457.24 100% 0 \$0.00 THE LEADER MORTGAGE 1 \$97,742.61 1.81% 0 \$0.00 COMPANY 1 \$97,742.61 1.81% 0 \$0.00	CORPORATION 15 \$2,130,691.88 \$7.01% 0 \$0.00 NA Unavailable 12 \$1,606,765.36 42.99% 0 \$0.00 NA 27 \$3,737,457.24 100% 0 \$0.00 \$0.00 THE LEADER MORTGAGE 1 \$97,742.61 1.81% 0 \$0.00 NA COMPANY NA NA NA NA NA NA NA NA	CORPORATION 15 \$2,130,691.88 \$7.01% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,606,765.36 42.99% 0 \$0.00 NA 0 \$0.00 27 \$3,737,457.24 100% 0 \$0.00 0 \$0.00 THE LEADER MORTGAGE 1 \$97,742.61 1.81% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$97,742.61 1.81% 0 \$0.00 NA 0 \$0.00	CORPORATION 15 \$2,130,691.88 \$7.01% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,606,765.36 42.99% 0 \$0.00 NA 0 \$0.00 27 \$3,737,457.24 100% 0 \$0.00 0 \$0.00 THE LEADER MORTGAGE 1 \$97,742.61 1.81% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$97,742.61 1.81% 0 \$0.00 NA 0 \$0.00

31400FCT2	THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$8,185,102.21	98.9%	0 \$0.00	NA	0	\$0.00	NA	0
Total		114	\$8,276,153.51	100%	0 \$0.00		0	\$0.00		0
31400FCU9	THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$6,391,716.39	98.57%	0 \$0.00	NA	0	\$0.00	NA	0
Total		85	\$6,484,603.35	100%	0 \$0.00		0	\$0.00		0
31400FCV7	Unavailable	40	\$3,369,134.88	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,369,134.88	100%	0 \$0.00		0	\$0.00		0
31400FCW5	Unavailable	18	\$1,439,578.99	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,439,578.99		0 \$0.00		0	\$0.00		0
31400GY82	Unavailable	16	\$2,557,455.95		0 \$0.00		-	\$0.00	NA	1
Total		16	\$2,557,455.95	100%	0 \$0.00		0	\$0.00		0
31400GYX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,027,698.75	92.48%	0 \$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,843,298.75	100%	0 \$0.00		0	\$0.00		0
31400GZA6	Unavailable	17	\$1,653,444.24	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,653,444.24		0 \$0.00			\$0.00		0
31400KH33	Unavailable	4	\$372,900.38	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Onevanaore	4	\$372,900.38		0 \$0.00		-	\$0.00	1 (7)	0
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,036,362.60	100%	0 \$0.00		0	\$0.00		0
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,920,872.07	100%	0 \$0.00		0	\$0.00		0
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,782,087.94	100%	0 \$0.00		0	\$0.00		0
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31400RRR4	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		37	\$5,381,636.56	100%	0 \$1	0.00		0	\$0.00		0
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31400RSQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59				NA	0	\$0.00	NA	0
Total		17	\$2,173,627.59	100%	0 \$0	0.00		0	\$0.00		0
 		-		,	4			Ц	<u> </u>		u
31400RST9	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%				Ц	\$0.00	NA	Ш
Total		39	\$5,513,272.01	100%	0 \$(0.00		0	\$0.00		0
		\perp			Щ			Ц	\sqcup		Ц
31400RSU6	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		29	\$3,491,683.27	100%	0 \$1	0.00		0	\$0.00		0
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31400RSV4	FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		529	\$67,601,163.84	100%	0 \$1	0.00		0	\$0.00		0
				 '!							
31400RSW2	FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%				Ц	\$0.00	NA	Ш
Total		279	\$32,399,560.07	100%	0 \$(0.00		0	\$0.00		0
31400TU96	ABN AMRO MORTGAGE GROUP, INC	1	\$239,000.00					Ц	\$0.00	NA	
	Unavailable	13	\$1,932,761.33	89%				-	\$0.00	NA	0
Total		14	\$2,171,761.33	100%	0 \$0	<u>J.00</u>		0	\$0.00		0
31400TVA2	ABN AMRO MORTGAGE GROUP, INC	2	\$543,513.51	6.48%					\$0.00	NA	
	Unavailable	39	\$7,845,492.76					-	\$0.00	NA	
Total		41	\$8,389,006.27	100%	0 \$0	<u>J.00</u>		0	\$0.00		0
31400TVB0	Unavailable	35	\$5,939,056.23	100%	08	0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	35	\$5,939,056.23	100%				-	\$0.00	1 71 -	0
Total			Ψυ,γυγ,συσυν=υ	100 /0	UΨ	7.00		v	φυισσ		۲
31400TVC8	ABN AMRO MORTGAGE GROUP,	2	\$192,400.00	5.82%	0 \$0	0.00	NA	0	\$0.00	NA	0

	INC							Ī
	Unavailable	24	\$3,112,602.42	94.18%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,305,002.42	100%	0 \$0.00		0 \$0.00	
31400TVD6	Unavailable	20	\$2,043,051.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total	enavanaere	20	\$2,043,051.14		0 \$0.00		0 \$0.00	1111
Total		20	φ 2 ,0 10,00 111 1	100 /6	ΦΦ••		υ φυισυ	
31400TVE4	ABN AMRO MORTGAGE GROUP, INC	2	\$152,425.79	11.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,129,409.30	88.11%			0 \$0.00	NA
Total		20	\$1,281,835.09	100%	0 \$0.00	ı	0 \$0.00	
31400TVF1	ABN AMRO MORTGAGE GROUP, INC	1	\$78,800.00		0 \$0.00		0 \$0.00	NA
	Unavailable	48	\$3,302,779.35	97.67%			0 \$0.00	NA
Total		49	\$3,381,579.35	100%	0 \$0.00		0 \$0.00	
31400TVG9	ABN AMRO MORTGAGE GROUP, INC	4	\$216,549.47	1.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	189	\$13,003,807.03	98.36%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$13,220,356.50	100%	0 \$0.00		0 \$0.00	
31400TVH7	ABN AMRO MORTGAGE GROUP, INC	8	\$504,400.22	5.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$9,237,408.23	94.82%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$9,741,808.45	100%	0 \$0.00		0 \$0.00	
31400TVJ3	ABN AMRO MORTGAGE GROUP, INC	8	\$456,095.67	11.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$3,483,993.64	88.42%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$3,940,089.31	100%	0 \$0.00		0 \$0.00	
31400TVK0	ABN AMRO MORTGAGE GROUP, INC	3	\$303,000.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	190	\$18,644,489.00		0 \$0.00		0 \$0.00	NA
Total		193	\$18,947,489.00	100%	0 \$0.00		0 \$0.00	l
31400TVL8	ABN AMRO MORTGAGE GROUP, INC	14	\$1,392,363.04	10.51%		NA	0 \$0.00	NA
	Unavailable	120	\$11,852,848.19	89.49%	0 \$0.00	NA	0 \$0.00	NA

Total		134	\$13,245,211.23	100%	0	\$0.00		0	\$0.00		0
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31400TVM6	ABN AMRO MORTGAGE GROUP, INC	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0.00	NA	(
Total		58	\$5,670,949.39	100%	0	\$0.00		0	\$0.00		0
31400TVN4	ABN AMRO MORTGAGE GROUP, INC	1	\$147,003.51	2.55%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0.00	NA	(
Total		33	\$5,754,170.30	100%	0	\$0.00		0	\$0.00		0
31400TVP9	Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		91	\$12,497,558.37	100%	_			_	\$0.00		0
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31400TVQ7	ABN AMRO MORTGAGE GROUP, INC	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,428,532.10	100%	0	\$0.00		0	\$0.00		0
31400TVR5	ABN AMRO MORTGAGE GROUP, INC	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$29,682,863.34	100%	0	\$0.00		0	\$0.00		0
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31400TVS3	ABN AMRO MORTGAGE GROUP, INC	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0.00	NA	C
Total		320	\$48,284,724.35	100%	0	\$0.00		0	\$0.00		0
31400TVT1	ABN AMRO MORTGAGE GROUP, INC	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$28,914,180.84	100%	0	\$0.00		0	\$0.00		0
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,886,113.08	100%	0	\$0.00		0	\$0.00		0
31400TYK7		92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE	,		, ,	.]				
	CORPORATION	ı			ıL		1		
Total		92	\$12,797,706.30	100%	0 \$0	.00	4	0 \$0.00	(
					+		+	+-+	
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100% (0 \$0	.00 N	Α(0 \$0.00	NA
Total		10	\$1,509,531.56	100%	0 \$0	.00	4	0 \$0.00	(
21.10011/205	TT 11.1.		\$1.00 574 70	1000/	200	N	+	2 20 00	NT A
31400UC85	Unavailable	5 5	\$169,574.72 \$169,574.72	100%				0 \$0.00	NA (
Total		5	\$169,574.72	100%	<u>U Þu.</u>	.00	十	0 \$0.00	(
31400UL44	ABN AMRO MORTGAGE GROUP, INC	9	\$1,166,680.48					0\$0.00	NA
	Unavailable	28	\$4,523,102.97	79.5%	_		-+	0 \$0.00	NA (
Total		37	\$5,689,783.45	100%	0 \$0	.00	4	0 \$0.00	(
31400ULP7	ABN AMRO MORTGAGE GROUP, INC	2	\$102,200.00	8.16%	0 \$0	.00 N.	A (0 \$0.00	NA
	Unavailable	21	\$1,149,671.33	91.84%	0 \$0	.00 <u>N</u> .	A (0 \$0.00	NA (
Total		23	\$1,251,871.33	100%	0 \$0	.00	1	0 \$0.00	(
31400ULQ5	ABN AMRO MORTGAGE GROUP, INC	2	\$102,300.00	8.4%	0 \$0	.00 N.	A (0 \$0.00	NA
	Unavailable	19	\$1,115,284.45	91.6%	0 \$0	.00 <u>N</u> .	A (0 \$0.00	NA (
Total		21	\$1,217,584.45	100%			1	0 \$0.00	0
31400ULS1	ABN AMRO MORTGAGE GROUP, INC	1	\$85,500.00	4.72% (0 \$0	.00 N.	A (0 \$0.00	NA
	Unavailable	18	\$1,724,173.71	95.28%				0 \$0.00	NA (
Total		19	\$1,809,673.71	100%	0 \$0	.00	4	0 \$0.00	0
31400ULT9	ABN AMRO MORTGAGE GROUP, INC	4	\$410,100.00					0 \$0.00	NA
	Unavailable	10	\$906,164.66					0 \$0.00	NA (
Total		14	\$1,316,264.66	100%	0 \$0	.00	_0	0 \$0.00	
31400ULV4	Unavailable	11	\$2,124,550.00	100%	0 \$0	0.00 N	A (0 \$0.00	NA
Total		11	\$2,124,550.00	100%				0 \$0.00	
31400ULW2	Unavailable	16	\$2,466,033.41	100%	0.80	00 N	A (0 \$0.00	NA (
JI 1000 E 11 E	C Ha vallacie	10	Ψ2,100,033.11	10076	σ φυ.	700		7 φυίου	1 11 1

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Total		16	\$2,466,033.41	100%	0	\$0.00		0	\$0.00		0
	1 DAY 13 CO C										\downarrow
31400ULY8	ABN AMRO MORTGAGE GROUP, INC	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		13	\$1,955,381.97	100%	0	\$0.00		0	\$0.00		0
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31401K5B7	WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	24	\$4,563,208.21	30.24%	_			0	\$0.00	NA	7 (
Total		84	\$15,090,387.72	100%	0	\$0.00		0	\$0.00		(
31401K5C5	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.00	NA	, (C
	Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		49	\$8,857,701.00	100%	0	\$0.00		0	\$0.00		(
	****										╀
31401K5D3	WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		52	\$8,888,301.26	100%	0	\$0.00		0	\$0.00		0
31401LA29	WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	25	\$2,686,107.56	47.84%	_				\$0.00	NA	
Total		49	\$5,614,307.88	100%	0	\$0.00		0	\$0.00		(
31401LAX1	WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	24	\$3,402,300.73	37.86%	_			_	\$0.00	NA	_
Total		62	\$8,986,508.65	100%	0	\$0.00		0	\$0.00		0
31401LAY9	WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	59	\$8,370,276.63	77.61%	1				\$0.00	NA	_
Total		75	\$10,784,764.30	100%	0	\$0.00		0	\$0.00		0
31401LAZ6	WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00	NA	, (

		1	-	1	1				_
Unavailable	30	\$4,580,775.57			1	-	-	N/	
	126	\$19,347,571.05	100%	0 \$0.00	1	0	\$0.00		0
BANK ONE N A	33	\$5,297,084,05	100%	0 \$0 00	NA	0	\$0.00	N A	\ n
<i>BTII</i> (II 01 (2,1 ()))	33	\$5,297,084.05				-		111	0
						Ц			
BANK ONE,N.A						$\boldsymbol{ o}$		N.A	_
	59	\$11,077,769.36	100%	<u>U \$U.UU</u>	<u>'</u>	U	<u> \$0.00</u>		0
BANK ONE,N.A	21	\$1,267,975.53	100%	0 \$0.00	NA	0	\$0.00	N/	0
	21	\$1,267,975.53	100%	0 \$0.00		0	\$0.00		0
RANK ONE NA	21	\$1.087.636.53	100%	00 02	N A	0	00 O2	N/	1
DAINK ONL,IN.A					1	-		117	0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Ĺ
BANK ONE,N.A	12	\$1,547,366.37				-		N/	-
	12	\$1,547,366.37	100%	0 \$0.00		0	\$0.00		0
SALEM FIVE						H			-
MORTGAGE	67	\$14,270,025.41	100%	0 \$0.00	NA	0	\$0.00	N.A	0
COMPANY, LLC		, , , , , , , , , , , , , , , , , , , ,							
	67	\$14,270,025.41	100%	0 \$0.00		0	\$0.00		0
SALEM FIVE						H			+
MORTGAGE	32	\$4,998,696.42	100%	0 \$0.00	NA	0	\$0.00	NA	0
COMPANY, LLC							_		-
	32	\$4,998,696.42	100%	0 \$0.00	1	0	\$0.00		0
RATE ONE HOME						H			
LOANS INC	13	\$1,988,050.00					•		
	13	\$1,988,050.00	100%	0 \$0.00		0	\$0.00		0
RATE ONE HOME						H			+
LOANS INC	11	\$2,018,550.00				.0	\$0.00	NA	v 0
	11	\$2,018,550.00	100%	0 \$0.00		0	\$0.00		0
RATE ONE HOME					 	${\sf H}$			╂
LOANS INC	15	\$1,983,897.67	100%	0 \$0.00	NA	0	\$0.00	NA	0
	15	\$1,983,897.67	100%	0 \$0.00		0	\$0.00		0
Unavailable	7	\$485 508 34	100%	0 \$0 00	NA	0	\$0.00	N A	10
C Hu , uHuU10	7	\$485,508.34				-		117	0
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GUARANTY	7.4	¢12 200 040 00	41.069	0,00	37.4		ቀለ ለለ	3. T. 4	
	/4	\$13,286,040.00	41.26%	00.00	NA NA	U	Φ U.UU	N.A	Ŋυ
	BANK ONE,N.A BANK ONE,N.A BANK ONE,N.A BANK ONE,N.A BANK ONE,N.A BANK ONE,N.A SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC RATE ONE HOME LOANS INC RATE ONE HOME LOANS INC Unavailable	BANK ONE,N.A 33 BANK ONE,N.A 59 BANK ONE,N.A 21 BANK ONE,N.A 21 BANK ONE,N.A 21 BANK ONE,N.A 12 BANK ONE,N.A 12 SALEM FIVE MORTGAGE COMPANY, LLC 67 SALEM FIVE MORTGAGE 32 COMPANY, LLC 32 RATE ONE HOME LOANS INC 13 RATE ONE HOME LOANS INC 11 RATE ONE HOME LOANS INC 15 Unavailable 7 GUARANTY RESIDENTIAL 74	BANK ONE,N.A 33 \$5,297,084.05 BANK ONE,N.A 59 \$11,077,769.36 BANK ONE,N.A 59 \$11,077,769.36 BANK ONE,N.A 21 \$1,267,975.53 21 \$1,267,975.53 BANK ONE,N.A 21 \$1,087,636.53 BANK ONE,N.A 12 \$1,547,366.37 BANK ONE,N.A 12 \$1,547,366.37 SALEM FIVE MORTGAGE 67 \$14,270,025.41 COMPANY, LLC 67 \$14,270,025.41 SALEM FIVE MORTGAGE 32 \$4,998,696.42 COMPANY, LLC 32 \$4,998,696.42 RATE ONE HOME 13 \$1,988,050.00 RATE ONE HOME 13 \$1,988,050.00 RATE ONE HOME 11 \$2,018,550.00 RATE ONE HOME 15 \$1,983,897.67 Unavailable 7 \$485,508.34 GUARANTY RESIDENTIAL 74 \$13,286,040.00	126 \$19,347,571.05 100%	BANK ONE,N.A 33 \$5,297,084.05 100% 0 \$0.00 BANK ONE,N.A 59 \$11,077,769.36 100% 0 \$0.00 BANK ONE,N.A 59 \$11,077,769.36 100% 0 \$0.00 BANK ONE,N.A 21 \$1,267,975.53 100% 0 \$0.00 BANK ONE,N.A 21 \$1,087,636.53 100% 0 \$0.00 BANK ONE,N.A 12 \$1,547,366.37 100% 0 \$0.00 BANK ONE,N.A 12 \$1,547,366.37 100% 0 \$0.00 SALEM FIVE MORTGAGE 67 \$14,270,025.41 100% 0 \$0.00 SALEM FIVE MORTGAGE 32 \$4,998,696.42 100% 0 \$0.00 SALEM FIVE MORTGAGE 32 \$4,998,696.42 100% 0 \$0.00 RATE ONE HOME 13 \$1,988,050.00 100% 0 \$0.00 RATE ONE HOME 13 \$1,988,050.00 100% 0 \$0.00 RATE ONE HOME 11 \$2,018,550.00 100% 0 \$0.00 RATE ONE HOME 15 \$1,983,897.67 100% 0 \$0.00 RATE ONE HOME 15 \$1,983,897.67 100% 0 \$0.00 GUARANTY RESIDENTIAL 74 \$13,286,040.00 41.26% 0 \$0.00	126 \$19,347,571.05 100% 0 \$0.00	126 \$19,347,571.05 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	126 \$19,347,571.05 100% 0 \$0.00 0 \$0.00 0 \$0.00	126 \$19,347,571.05 100% 0 \$0.00 0 \$0.00

	Unavailable	104	\$18,916,877.36	58.74%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$32,202,917.36		0 \$0.00	1	0 \$0.00	1171
31402BPE8	GUARANTY RESIDENTIAL LENDING, INC	36	\$6,491,478.01	33.88%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	59	\$12,667,883.52	66.12%	0 \$0 00	NA	0 \$0.00	NA
Total	O Ha vando io	95	\$19,159,361.53		0 \$0.00		0 \$0.00	1171
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,061,050.00	43.99%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	9	\$1,351,112.27	56.01%			0 \$0.00	NA
Total		15	\$2,412,162.27	100%	0 \$0.00		0 \$0.00	
21 402 EV2 40	DDC CENTRIDA DANK	10	Φ2 002 011 02	1000	0,00,00	N T 4	0.00.00	3.7.4
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92		0 \$0.00 0 \$0.00	1	0 \$0.00	NA
Total		12	\$2,003,811.92	100%	<u> </u>	'	0 \$0.00	
31402EKN7	RBC CENTURA BANK	23	\$3,294,369.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,294,369.57		0 \$0.00		0 \$0.00	1111
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31402ELP1	RBC CENTURA BANK	15	\$2,048,093.95		0 \$0.00		0 \$0.00	NA
Total		15	\$2,048,093.95	100%	0 \$0.00		0 \$0.00	
	ALLIANCE							
31402GM26	ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	1	\$358,994.39	14.37%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,498,693.95	100%	0 \$0.00		0 \$0.00	
	WA CHOVIA							
31402H5J6	WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$8,813,998.43	41.8%			0 \$0.00	NA
Total		132	\$21,084,904.74	100%	0 \$0.00		0 \$0.00	
31402H5K3	WACHOVIA MORTGAGE	60	\$9,587,325.15	26.69%	0 \$0.00) NA	0 \$0.00	NA
	CORPORATION		4.2		0 4 -		0 4 -	
T. 4. 1	Unavailable	178	\$26,327,156.64	73.31%			0 \$0.00	NA
Total		238	\$35,914,481.79	100%	0 \$0.00	1	0 \$0.00	
31402HBA8	WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%			0 \$0.00	NA
	Unavailable	28	\$6,028,065.46	39.81%		1	0 \$0.00	NA
Total		76	\$15,141,880.10	100%	01\$0.00)	0 \$0.00	

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31402HBB6	WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0.00	NA	0 \$0.00	NA
	Unavailable	86	\$15,900,262.65	63.09%	0.00	NA	0 \$0.00	NA
Total		138	\$25,200,847.39	100%	0.00		0 \$0.00	0
31402HBC4	WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,013,138.54	51.39%	\$0.00	NA	0 \$0.00	NA
Total		55	\$9,754,478.58	100%	\$0.00		0 \$0.00	0
31402HBD2	WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$8,861,413.00	32.2%	00.00	NA	0 \$0.00	NA
Total		151	\$27,523,543.43	100%	\$0.00		0 \$0.00	0
31402HBE0	WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$10,827,264.81	75.25%	0.00	NA	0 \$0.00	NA
Total		89	\$14,388,160.61	100%	0 \$0.00		0 \$0.00	0
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31402HBF7	WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	·		0 \$0.00	NA
	Unavailable	4	\$795,371.06				0 \$0.00	NA C
Total		20	\$4,312,243.57	100%	90.00		0 \$0.00	0
31402HBG5	WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$8,804,296.73	45.14%	0.00\$	NA	0 \$0.00	NA
Total		113	\$19,501,303.68	100%	0 \$0.00		0 \$0.00	0
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31402НВН3	WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%			0 \$0.00	NA
	Unavailable	12	\$2,249,399.64				0 \$0.00	NA
Total		26	\$4,209,271.64	100%	\$0.00		0 \$0.00	0

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31402НВЈ9	WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%			0 \$0.00	
	Unavailable	56	\$11,266,145.82	48.91%	_	NA	0 \$0.00	NA 0
Total		126	\$23,031,337.74	100%	\$0.00		0 \$0.00	0
31402HYB1	WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73		\$0.00		0 \$0.00	
Total		190	\$18,423,464.73	100%	\$0.00		0 \$0.00	0
31402HYC9	WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	\$0.00	NA	0 \$0.00	NA 0
Total		276	\$27,992,676.87	100%	\$0.00		0 \$0.00	0
31402HZ20	NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43% (0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	36	\$6,811,172.93	55.57%			0 \$0.00	i - i
Total		64	\$12,256,037.07	100%	\$0.00		0 \$0.00	0
31402HZ38	NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%			0 \$0.00	
	Unavailable	1	\$59,884.39	11.64%			0 \$0.00	1 1
Total		7	\$514,283.52	100%	\$0.00		0 \$0.00	0
31402JFC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38		0\$0.00		0 \$0.00	
Total		15	\$2,957,693.38	100%	\$0.00		0 \$0.00	0
31402JFD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60		0 \$0.00		0 \$0.00	
Total		17	\$3,078,767.60	100%	\$0.00		0 \$0.00	0
31402JFF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24		0 \$0.00		0 \$0.00	
Total		9	\$1,017,132.24	100%	0 \$0.00		0 \$0.00	0
31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52		0 \$0.00		0 \$0.00	
Total		16	\$2,481,429.52	100%	\$0.00		0 \$0.00	0

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31402K2F0	HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36		0 \$0.00		0 \$0.00	NA
Total		138	\$17,166,356.36	100% 0) \$0.00		0 \$0.00	(
31402K2G8	HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50			NA	0 \$0.00	NA
Total		49	\$7,156,916.50	100% 0	30.00		0 \$0.00	(
31402K6S8	IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96% 0			0 \$0.00	NA
	Unavailable	50	\$9,080,376.44				0 \$0.00	NA
Total		69	\$12,099,996.16	100% 0) \$0.00		0 \$0.00	(
31402LDP4 Total	Unavailable	7	\$1,465,079.72 \$1,465,079.72	100% 0 100% 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402LDQ2	FIRST BANC MORTGAGE	57	\$7,022,620.98				0 \$0.00	NA
Total	Unavailable	6 63	\$1,413,261.82 \$8,435,882.80	16.75% 0 100% 0			0 \$0.00 0 \$0.00	NA
1 Otai		03	\$8,435,004.00	100 70 0	130.00	; 	0 20.00	
31402LDR0	FIRST BANC MORTGAGE	36	\$3,221,608.32		·		0 \$0.00	NA
	Unavailable	3	\$765,427.27	19.2%			0 \$0.00	NA
Total		39	\$3,987,035.59	100% 0	<u>) \$0.00 </u>	·	0 \$0.00	(
31402LDS8	FIRST BANC MORTGAGE	30	\$2,942,591.34				0 \$0.00	NA
<u> </u>	Unavailable	1	\$231,785.12		0 \$0.00		0 \$0.00	NA
Total		31	\$3,174,376.46	100% 0	<u>) \$0.00 </u>	·	0 \$0.00	(
31402MN22	WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97% 0) \$0.00	NA	0 \$0.00	NA
_	WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84		1		0 \$0.00	NA NA
Total	Unavailable	41 57	\$7,788,575.46 \$10,574,020.42	73.66% 0 100% 0			0 \$0.00 0 \$0.00	NA
1 Otai		31	\$10,574,020.72	100 /0 0	130.00	,	1 ቅቦ・ቦሶ	
31402MN30	WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22% 0) \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84% 0	1		0 \$0.00	NA
77. 4-1	Unavailable	46	\$8,339,677.02	68.94% 0			0 \$0.00	NA
Total		69	\$12,096,298.06	100% 0	130.00	, 	0 \$0.00	
31402MN48	WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37% 0	3 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,618,253.21	65.15% (\$0.00	NA	0 \$0.00	NA
Total		38	\$7,089,040.89	100%			0 \$0.00	
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31402MN55	WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99% (\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$15,560,696.84	65.58%	\$0.00	NA	0 \$0.00	NA
Total		132	\$23,726,599.12	100%	\$0.00		0 \$0.00	
31402MN63	WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%			0 \$0.00	NA
	Unavailable	19	\$3,799,825.00	67.27% (+ +		0 \$0.00	NA
Total		31	\$5,648,540.30	100%	\$0.00		0 \$0.00	(
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31402MN71	WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$11,647,028.96	59.71% (\$0.00	NA	0 \$0.00	NA
Total		104	\$19,506,359.96	100%	\$0.00		0 \$0.00	(
31402MNX4	WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$12,879,601.94	63.81% (\$0.00	NA	0 \$0.00	NA
Total		107	\$20,181,859.15	100%	\$0.00		0 \$0.00	(
31402MNY2	WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7% (\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,455,877.20	85.3% (\$0.00	NA	0 \$0.00	NA
Total		53	\$9,913,333.13	100%	\$0.00		0 \$0.00	(
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31402MNZ9	WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	\$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	25	\$4,841,596.81	51.24%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		52	\$9,449,118.49	100%	0 \$0.00		0 \$0	0.00		0
31402MU32	UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		21	\$2,499,673.59	100%	0 \$0.00)	0 \$0	0.00		0
31402NMD7	CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		13	\$1,030,908.82	100%	0 \$0.00)	0 \$0	0.00		0
31402NMF2	CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		10	\$1,032,497.22	100%	0 \$0.00)	0 \$0	0.00		0
31402NMG0	CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		8	\$1,029,947.84	100%	0 \$0.00)	0 \$0	0.00		0
31402NMH8	CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		9	\$1,030,913.35	100%	0 \$0.00)	0 \$0	0.00		0
31402NMJ4	CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		9	\$1,038,846.07	100%	0 \$0.00)	0 \$0	0.00		0
31402NML9	CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		9	\$1,031,691.50	100%	0 \$0.00)	0 \$0	0.00		0
31402NMP0	CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		11	\$1,037,746.29	100%	0 \$0.00)	0 \$0	0.00		0
31402NSM1	HOMESTREET BANK	10	\$1,802,300.00		0 \$0.00			- 1	NA	_
Total		10	\$1,802,300.00	100%	0 \$0.00		0 \$0	0.00		0
31402QAF8 Total	HEARTLAND BANK	14 14	\$2,006,910.00 \$2,006,910.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0 0 \$ 0		NA	0
31402QDB4	Unavailable	19	\$2,723,929.97		0 \$0.00				NA	T
Total		19	\$2,723,929.97	100%	v \$0.00)	U \$(0.00		0

31402RYE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.00	N/	0
Total		56	\$4,012,541.22	100%	_				\$0.00		0
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31402RYF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00	N/	0
Total		34	\$1,933,761.48	100%	0	\$0.00		0	\$0.00		0
31402RYH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00	N/	0
Total		86	\$7,264,549.02	100%	_			0	\$0.00		0
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31402RYK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00	N/	0
Total		146	\$15,385,440.80	100%	_				\$0.00		0
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31402RYL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00		
	Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00	N/	0
Total		261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00		0
31402SGR2	HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,166,938.63	100%	0	\$0.00		0	\$0.00		0
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31402SGS0	HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43			\$0.00		0	\$0.00	N.A	0
Total		166	\$30,346,323.43	100%	0	\$0.00		0	\$0.00		0
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31402SGT8	HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00		0
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31402SGV3	HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$9,714,759.44	100%	0 \$0.00		0 \$0.00	
31402SM20	WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$104,349.43	2.18%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,779,905.44	100%	0 \$0.00		0 \$0.00	
31402SMZ7	WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,057,005.54	20.28%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$10,142,775.83	100%	0 \$0.00		0 \$0.00	
31402SPV3	WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$296,260.14	15.65%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,892,777.68	100%	0 \$0.00		0 \$0.00	
31402SPW1	WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$7,021,895.39	75.33%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$9,321,463.32	100%	0 \$0.00		0 \$0.00	
31402SUU9	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,141,310.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,141,310.88	100%	0 \$0.00		0 \$0.00	
31402T5Z4	WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,430,871.52	65.5%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,184,413.92	100%	0 \$0.00		0 \$0.00	
31402T6A8	WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%			0 \$0.00	
	Unavailable	52	\$6,057,700.56	86.66%			0 \$0.00	
Total		60	\$6,990,223.94	100%	0 \$0.00		0 \$0.00	
31402TXH3	PULTE MORTGAGE, L.L.C	201	\$36,000,522.22		0 \$0.00		0 \$0.00	NA
Total		201	\$36,000,522.22	100%	\$0.00		0 \$0.00	

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31402TXK6	PULTE MORTGAGE, L.L.C	58	\$10,500,086.43	100%	0\$0.00	NA	0 \$0.00	NA
Total	L.L.C	58	\$10,500,086.43	100%	0 \$0.00		0 \$0.00	
31402TXL4	PULTE MORTGAGE,	80	\$14,499,111.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C	80	\$14,499,111.00	100%	0 \$0.00		0 \$0.00	
31402TXN0	PULTE MORTGAGE,	112	\$18,490,985.16	100%	0\$0.00	NA	0 \$0.00	NA
Total	L.L.C	112	\$18,490,985.16	100%	0 \$0.00		0 \$0.00	
31402TXR1	PULTE MORTGAGE, L.L.C	56	\$9,901,465.68	100%	0\$0.00	NA	0 \$0.00	NA
Total	E.E.C	56	\$9,901,465.68	100%	0 \$0.00		0 \$0.00	
31402TXT7	PULTE MORTGAGE, L.L.C	64	\$10,000,861.21	100%	0\$0.00	NA	0 \$0.00	NA
Total		64	\$10,000,861.21	100%	\$0.00		0 \$0.00	(
31402US29	CITIMORTGAGE, INC Unavailable	8	\$1,328,814.07 \$158,737.95	89.33% (10.67% (0 \$0.00 0 \$0.00	NA (
Total	Chavanaoic	9	\$1,487,552.02	100%	_		0 \$0.00	11/1
31402US37	CITIMORTGAGE, INC	35	\$6,062,837.36				0 \$0.00	NA (
Total	Unavailable	7 42	\$1,410,369.99 \$7,473,207.35	18.87% 100%			0 \$0.00 0 \$0.00	NA (
31402US45	CITIMORTGAGE, INC	64	\$8,879,802.50	88.99% 11.01%		NA	0 \$0.00 0 \$0.00	NA (
Total	Unavailable	70	\$1,098,416.19 \$9,978,218.69	100%			0 \$0.00 0 \$0.00	NA (
31402US60 Total	CITIMORTGAGE, INC	124 124	\$25,678,409.20 \$25,678,409.20	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402US78	CITIMORTGAGE, INC	26	\$5,766,782.94		0 \$0.00		0 \$0.00	NA (
Total	CITITION OF OLD, INC	26	\$5,766,782.94	100%	_		0 \$0.00	(
31402UTB8	CITIMORTGAGE, INC Unavailable	65 57	\$14,278,007.56 \$11,772,659.63	54.81% (45.19% (_		0 \$0.00 0 \$0.00	NA (
Total		122	\$26,050,667.19	100%			0 \$0.00	(
31402UTC6	CITIMORTGAGE, INC Unavailable	383 272	\$81,735,962.03 \$64,182,395.81	56.01% 43.99%			0 \$0.00 0 \$0.00	NA (
Total	C na , anabic	655	\$145,918,357.84	100%			0 \$0.00	INA

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31402UTD4	CITIMORTGAGE, INC	702	\$164,330,385.99	70.42%	Ω	00.02	NΑ	0	\$0.00	NA	10
5140201D4	Unavailable	287	\$69,039,654.95	29.58%	$\boldsymbol{\vdash}$				\$0.00	NA NA	7
Total	Onavanaoic	989	\$233,370,040.94	100%	-				\$0.00	117	0
Total		707	Ψ233,370,040.74	100 /0	U	ψο.οο		_	ΨΟ•ΟΟ		
31402UTG7	CITIMORTGAGE, INC	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,406,369.64	100%	0	\$0.00		0	\$0.00		0
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$31,773,421.23	100%	0	\$0.00		0	\$0.00		0
31402VZC7	HIBERNIA NATIONAL	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00	N.A	0
	BANK Unavailable	64	\$4,447,659.47	51.06%	Λ	00.02	NΙΛ	_	\$0.00	NA	10
Total	Onavanable	133	\$8,710,245.55	100%	-			_	\$0.00 \$0.00	117	0
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31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,476,909.38	100%	0	\$0.00		0	\$0.00		0
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$24,845,693.21	100%	0	\$0.00		0	\$0.00		0
31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00		0
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31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	Ш	,			\$0.00	NA	0
	Unavailable	79	\$13,873,726.82	59.76%	$\boldsymbol{\vdash}$			_	\$0.00	NA	7
Total		130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00		0
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,454,106.05	100%	0	\$0.00		0	\$0.00		0
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NΙΛ	\cap	\$0.00	NA	10

Total		28	\$2,706,159.23	100%	\$0.00		0 \$0.00		0
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31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	26	\$4,451,526.14	72.51% (_		0 \$0.00	1	A 0
Total		36	\$6,139,214.82	100%	\$0.00		0 \$0.00		0
31402VZL7	HIBERNIA NATIONAL	34	\$3,521,678.52	100% (0,00	NΔ	0 \$0.00) NA	\ 0
	BANK						4		+
Total		34	\$3,521,678.52	100%	\$0.00		0 \$0.00		0
31402VZQ6	HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100% (\$0.00	NA	0 \$0.00) NA	A 0
Total		65	\$5,999,712.12	100%	\$0.00		0 \$0.00		0
31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	94	\$12,672,047.28	77.05% (\$0.00	NA	0 \$0.00) NA	A 0
Total		133	\$16,446,800.32	100%	\$0.00		0 \$0.00		0
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	90	\$9,919,036.10	88.4% (_		0 \$0.00	_	A 0
Total		106	\$11,220,101.67	100%	\$0.00		0 \$0.00		0
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31402WZJ0	Unavailable	10	\$855,935.05	100% (0 \$0.00		7
Total		10	\$855,935.05	100%) \$0.00		0 \$0.00)	0
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25% (\$0.00	NA	0 \$0.00		
	Unavailable	14	\$2,839,271.97	14.75% (\$0.00	NA	0 \$0.00) NA	A 0
Total		92	\$19,253,796.25	100%	\$0.00		0 \$0.00		0
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97% (0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	10	\$1,369,932.60	13.03%	\$0.00	NA	0 \$0.00) NA	A 0
Total		76	\$10,512,454.88	100%	\$0.00	(0 \$0.00		0
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9% (\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	4	\$366,700.00		\$0.00		0 \$0.00		0
Total		74	\$7,192,181.28	100%	\$0.00		0 \$0.00		0
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31402XTF3	1	19	\$4,168,418.44	87.98%	\$0.00	NA	0 \$0.00	NA	A 0

	FIRST HORIZON	1 1						. [
	HOME LOAN CORPORATION								
	Unavailable	2	\$569,378.83	12.02%	0 \$0.0	00 NA	0	\$0.00	NA
Total		21	\$4,737,797.27	100%			\boldsymbol{T}	\$0.00	
	FIRST HORIZON	\vdash					H		
31402XTG1	HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0 \$0.0	NA NA	0	\$0.00	NA
	Unavailable	7	\$1,402,928.26	6.1%	0 \$0.0	00 NA	0	\$0.00	NA
Total		102	\$22,990,721.48	100%	0 \$0.0	00	0	\$0.00	
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	4	\$410,006.10	16.9%	0 \$0.0	00 NA	0	\$0.00	NA
Total		19	\$2,425,500.22	100%			-	\$0.00	
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31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	2	\$104,472.00	2.03%	0 \$0.0	NA NA	0	\$0.00	NA
Total		93	\$5,137,795.52	100%	0 \$0.0	00	0	\$0.00	
31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	7	\$392,979.96	6.61%			0	\$0.00	NA
Total		115	\$5,947,330.87	100%	0 \$0.0	00	0	\$0.00	
31402YLE2	BANK OF AMERICA NA	30	\$1,493,476.66	96.64%				\$0.00	NA
	Unavailable	1	\$52,000.00					\$0.00	
Total		31	\$1,545,476.66	100%	0 \$0.0	00	0	\$0.00	
31402YLF9	BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	4	\$370,300.00	6.03%		_	0	\$0.00	NA
Total		67	\$6,144,829.98	100%	0 \$0.0	00	0	\$0.00	
31402YLG7	BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	Ц		Ш	\$0.00	NA
	Unavailable	10	\$923,955.12	12.78%			-	\$0.00	NA
Total		80	\$7,232,181.01	100%	0 \$0.0	00	0	\$0.00	
31402YLH5	BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0 \$0.0		Ш	\$0.00	NA
	Unavailable	1	\$94,700.00	5.41%	0 \$0.0	00 NA	0	\$0.00	NA
Total		19	\$1,749,062.92	100%	0 \$0.0	00	0	\$0.00	

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211021711	BANK OF AMERICA	10	** *** *** ***	1000		40.00		_	.		_
31402YLJ1	NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00		0
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31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%			NA	0	\$0.00	NA	A 0
	Unavailable	4	\$505,320.00	13.21%				_	\$0.00	N.A	0
Total		30	\$3,824,532.54	100%	0	\$0.00		0	\$0.00		0
31402YLM4	BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00	NA	Λ 0
	Unavailable	3	\$439,050.00	8.94%	_		NA	0	\$0.00	NA	A 0
Total		45	\$4,910,072.62	100%	0	\$0.00		0	\$0.00		0
31402YLN2	BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		98	\$16,285,907.64	100%	0	\$0.00		0	\$0.00		0
31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00		0
31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		27	\$2,092,004.70	100%	0	\$0.00		0	\$0.00		0
31402YLS1	BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$32,526,284.72	100%	0	\$0.00		0	\$0.00		0
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,269,222.79	100%	0	\$0.00		0	\$0.00		0
31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$359,000.00	12.32%	-				\$0.00	NA	0
Total		24	\$2,914,349.26	100%	0	\$0.00		0	\$0.00		0
31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$422,844.18	100%	0	\$0.00		0	\$0.00		0

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	GUILD MORTGAGE							H			
31402YT20	COMPANY	31	\$4,915,735.75	98.26%	Ш				\$0.00		+
	Unavailable	2	\$86,901.48	1.74%	_			_	\$0.00		_
Total		33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00		0
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00	N	A 0
	Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00		0
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00	Nz	A 0
	Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00		0
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00	Nz	A 0
	Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00		0
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00		0
31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		5	\$373,812.23	100%	0	\$0.00		0	\$0.00		0
31403CAM3	Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		2	\$267,643.01	100%	0	\$0.00		0	\$0.00		0
31403CDC2	UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00	N	A 0
	Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		13	\$1,237,446.00	100%	0	\$0.00		0	\$0.00		0
31403CR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	Ц				\$0.00		A 0
Total		108	\$17,295,417.18	100%	0	\$0.00		0	\$0.00		0
31403CR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00	N	A 0
Total		106	\$18,815,270.44	100%	0	\$0.00		0	\$0.00		0

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31403CR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		106	\$15,503,949.72	100%	0 \$0.00		0 \$0.00		0
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31403CRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$13,618,045.78	100%	0 \$0.00		0 \$0.00		0
31403CS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37		0 \$0.00		0 \$0.00	NA	0
Total		82	\$10,647,523.37	100%	0 \$0.00		0 \$0.00		0
	BISHOPS GATE								Н
31403CS44	RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$6,024,289.77	100%	0 \$0.00		0 \$0.00		0
									Ш
31403CS51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		110	\$18,122,699.65	100%	0 \$0.00		0 \$0.00		0
									Ш
31403CS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		130	\$23,272,929.25	100%	0 \$0.00		0 \$0.00		0
									Ш
31403CS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90		0 \$0.00		0 \$0.00	NA	0
Total		141	\$24,357,230.90	100%	0 \$0.00	l	0 \$0.00		0
31403CS85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$16,502,815.54	100%	0 \$0.00		0 \$0.00		0
31403CSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,997,504.78	100%	0 \$0.00		0 \$0.00		0
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31403CSH5	BISHOPS GATE RESIDENTIAL	30	\$3,929,348.27	100%	0 \$0.00	NA	0 \$0.00	NA	0

MORTGAGE TRUST		l					l			
	30	\$3,929,348.27	100%	0 5	\$0.00		0	\$0.00		(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	24	\$5,491,271.20	100%	0 5	\$0.00		0	\$0.00		(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	57	\$12,893,437.18	100%	0 9	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
	15	\$2,557,941.34	100%	0 9	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0.5	\$0.00	NA	0	\$0.00	NA	V 0
PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
	45	\$4,019,012.39	100%	0 5	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58		Ш						
	18	\$3,431,850.58	100%	0 5	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	08	\$0.00	NA	0	\$0.00	NA	0
	26	\$3,988,167.52	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0.5	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21		Ш						
	26	\$4,015,830.48	100%	0 5	\$0.00		0	\$0.00		0
	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	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 45 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 CORPORATION	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SERVIC	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SE	BISHOPS GATE RESIDENTIAL AMORTGAGE TRUST BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$5,491,271.20 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$5,491,271.20 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57 \$12,893,437.18 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$2,557,941.34 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SER	BISHOPS GATE RESIDENTIAL 24 \$5,491,271.20 100% 0 \$0.00 NA	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST S12,893,437.18 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$5,491,271.20 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57 \$12,893,437.18 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57 \$12,893,437.18 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SE	BISHOPS GATE RESIDENTIAL 24 \$5,491,271.20 100% 0 \$0.00 NA 0 \$0.00	

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31403CTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50		Ш		NA	0	\$0.00	NA	0
Total		51	\$10,032,543.26	100%	0	\$0.00		0	\$0.00		0
31403CTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,980,725.48	100%	0	\$0.00		0	\$0.00		0
31403CTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66		Ш				\$0.00		
Total		56	\$9,956,648.22	100%	0	\$0.00		0	\$0.00		0
31403CTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	Ш				\$0.00		
Total		53	\$9,949,452.91	100%	0	\$0.00		0	\$0.00		0
31403CTT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	Ш			Ш	\$0.00		
Total		47	\$6,129,651.45	100%	0	\$0.00		0	\$0.00		0
31403CTU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	Ш				\$0.00		0
Total		29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00		0
31403CTV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18		100%	Ш				\$0.00		
Total		18	\$3,372,585.91	100%	0	\$0.00		0	\$0.00	-	0
31403CTW1		60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.00	NA	70

	BISHOPS GATE RESIDENTIAL										
	MORTGAGE TRUST	$\perp \perp \downarrow$			L			_	\vdash		$oldsymbol{\perp}$
Total		60	\$11,259,902.48	100%	0	\$0.00		0	\$0.00		0
<u> </u>		$\perp \perp \downarrow$							<u> </u>		Ш
31403CTX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$26,438,069.05	100%	0	\$0.00		0	\$0.00		0
		\perp									Ш
31403CTY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23			\$0.00			\$0.00	NA	0
Total		60	\$8,023,240.23	100%	0	\$0.00		0	\$0.00		0
											Ш
31403CTZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,697,608.37	100%	0	\$0.00		0	\$0.00		0
											Ш
31403CUA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,207,168.00	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31403CUD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44			\$0.00			\$0.00	NA	0
Total		26	\$5,740,533.44	100%	0	\$0.00		0	\$0.00		0
											Ш
31403CUG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,248,680.15	100%	0	\$0.00		0	\$0.00		0
31403CUK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,942,834.25	100%	0	\$0.00		0	\$0.00		0
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31403CUL3	BISHOPS GATE RESIDENTIAL	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.00	NA	.0

	MORTGAGE TRUST		Ţ	l				
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0 \$0.00) NA	0 \$0.00	NA
Total		36	\$6,953,395.86	100%	0 \$0.00	,	0 \$0.00	
31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0 \$0.00) NA	0 \$0.00	NA
Total		53	\$3,520,630.27	100%	0 \$0.00)	0 \$0.00	(
31403CUP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0 \$0.00) NA	0 \$0.00	NA
Total		29	\$1,770,976.87	100%	0 \$0.00)	0 \$0.00	
31403CUQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0\$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0 \$0.00) NA	0 \$0.00	NA
Total		26	\$2,718,072.23	100%	0 \$0.00		0 \$0.00	(
31403CUR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0 \$0.00) NA	0 \$0.00	NA
Total		97	\$10,258,927.16	100%	0 \$0.00	<u>, </u>	0 \$0.00	
31403CUS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0 \$0.00) NA	0 \$0.00	NA
Total		31	\$3,220,453.82	100%	0 \$0.00)	0 \$0.00	
31403CUT6	BISHOPS GATE RESIDENTIAL	20	\$4,506,087.53	100%	0 \$0.00) NA	0 \$0.00	NA

	MORTGAGE TRUST	1 1		J				Ī
Total		20	\$4,506,087.53	100%	0 \$0.00	0	\$0.00	
31403CUU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0 \$0.00	NAC	\$0.00	NA
Total		54	\$8,698,537.32	100%	0 \$0.00	0	\$0.00	
31403CUV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26		0 \$0.00	NAC	\$0.00	NA
Total		31	\$4,565,961.26	100%	0 \$0.00	0	\$0.00	
31403CUW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08		0 \$0.00		\$0.00	NA
Total		49	\$11,841,896.08	100%	0 \$0.00	0	\$0.00	
31403CUX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0 \$0.00	NAC	\$0.00	NA
Total		139	\$31,655,729.61	100%	0 \$0.00	0	\$0.00	
31403CUY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11		0 \$0.00		\$0.00	NA
Total		20	\$2,496,821.11	100%	0 \$0.00	0	\$0.00	
31403D2E8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00		0 \$0.00		\$0.00	NA
Total		14	\$1,998,900.00	100%	0 \$0.00	0	\$0.00	
31403DX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84		0 \$0.00		\$0.00	NA
Total		8	\$1,564,674.84	100%	0 \$0.00	0	\$0.00	
31403DX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46		0 \$0.00		\$0.00	NA
Total	'	18	\$2,290,486.46	100%	0 \$0.00	0	\$0.00	
31403DX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0 \$0.00	NAC	\$0.00	NA
		2	\$342,210.96	9.71%	00.00	NIA C	\$0.00	NA

	PHH MORTGAGE SERVICES						
_	CORPORATION						
Total		15	\$3,523,787.53	100%	0 \$0.00	0 \$0.00	0
31403DY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,024,603.49	100%	0 \$0.00	0 \$0.00	0
31403DY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$9,977,298.47	100%	0 \$0.00	0 \$0.00	0
31403DY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,993,600.00	100%	0 \$0.00	0 \$0.00	0
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31403DYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$9,934,171.56	100%	0 \$0.00	0 \$0.00	0
31403DYC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$9,971,991.86	100%	0 \$0.00	0 \$0.00	0
31403DYD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0 \$0.00	NA 0 \$0.00	NA 0

PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0\$	\$0.00	NA	0	\$0.00	NA	70
	56	\$9,982,862.08	100%	0\$	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0\$	\$0.00	NA	0	\$0.00	N.A	10
PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39								
	57	\$9,976,863.56	100%	0\$	\$0 <u>.00</u>		0	<u>\$0.00</u>	/	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97		Ш			Ц			
	34	\$2,071,693.97	100%	0\$	\$0.00		0	\$0.00	/	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53		Ш						0
	42	\$4,371,274.53	100%	0\$	§0.00		0	\$0.00	/ [_]	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
	24	\$1,329,202.50	100 %	0\$	80.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0\$	\$0.00	NA	0	\$0.00	NA	10
PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81		Ш						
	66	\$10,393,326.35	100%	0\$	\$0 <u>.00</u>		0	<u>\$0.00</u>	/	0
							J			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0\$	60.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88		Ш			Ц			
	36	\$4,826,183.51	100%	0\$	<u>00.06</u>		0	\$0.00	1	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11		Ш						
'	3	\$291,774.70	9.3%	0\$	00.06	NA	0	\$0.00	NA	7 (
	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	SERVICES CORPORATION 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 11 CORPORATION 66 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 11 CORPORATION 66 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 CORPORATION 36 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 CORPORATION 36 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 CORPORATION 36	SERVICES 5 \$692,100.00	SERVICES 5 \$692,100.00 6.93%	SERVICES 5 \$692,100.00 6.93% 0 S	SERVICES 5 \$692,100.00 6.93% 0 \$0.00	SERVICES 5 \$692,100.00 6.93% 0 \$0.00 NA (CORPORATION 56 \$9,982,862.08 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	SERVICES 5 \$692,100.00 6.93% 0 \$0.00 NA O CORPORATION 56 \$9,982,862.08 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	SERVICES 5 \$692,100.00 6.93% 0 \$0.00 NA 0 \$0.00	SERVICES 5 S692,100.00 6.93% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00

	PHH MORTGAGE SERVICES CORPORATION										
Total	COM OMITTOI,	30	\$3,138,059.81	100%	0	00 02		0	\$0.00	í — —	0
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31403DZ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,037,416.80	100%	0	\$0.00		0	\$0.00		0
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31403DZ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,835,738.00	100%	0	\$0.00		0	\$0.00	1	0
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31403DZ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,121,973.00	100%	0	\$0.00		0	\$0.00	1	0
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31403DZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,024,345.10	100%	0	\$0.00		0	\$0.00		0
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31403DZB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,994,602.83	100%	0	\$0.00		0	\$0.00		0
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31403DZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00		Ш				\$0.00		
Total		20	\$4,023,676.98	100%	0	\$0.00	J	0	\$0.00		0
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31403DZE2	'	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.00	NA	. (

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MORTGAGE TRUST										
PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
COM OMMITON	54	\$10.018,435.17	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
	87	\$14,955,639.89	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50								
	76	\$5,112,863.23	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02		Ш						0
	44	\$2,883,500.03	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00								0
	22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00		Ш						
	106	\$11,039,534.81	100%	0	\$0.00		0	\$0.00		0
	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 87 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 44 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION 22 BISHOPS GATE 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SERVICES 1 \$110,500.00 CORPORATION 22 \$2,328,556.37 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$285,420.00 CORPORATION 3 \$285,420.00 CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$996,326.31 9.94% CORPORATION 54 \$10,018,435.17 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 20 \$3,625,573.87 24.24% CORPORATION 87 \$14,955,639.89 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$191,211.50 3.74% CORPORATION 76 \$5,112,863.23 100% BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 42 \$2,802,652.01 97.2% MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$80,848.02 2.8% CORPORATION 44 \$2,883,500.03 100% BISHOPS GATE RESIDENTIAL A1 \$2,218,056.37 95.25% MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$110,500.00 4.75% CORPORATION 22 \$2,328,556.37 100% BISHOPS GATE RESIDENTIAL A1 \$10,754,114.81 97.41% MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$110,754,114.81 97.41% MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$285,420.00 2.59% CORPORATION 3 \$285,420.00 2.59%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,018,435.17 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 87 \$11,330,066.02 75.76% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 87 \$14,955,639.89 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 73 \$4,921,651.73 96.26% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$191,211.50 3.74% 0 CORPORATION 76 \$5,112,863.23 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 42 \$2,802,652.01 97.2% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 44 \$2,883,500.03 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 44 \$2,883,500.03 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$110,500.00 4.75% 0 CORPORATION 22 \$2,328,556.37 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 \$110,500.00 4.75% 0 CORPORATION 22 \$2,328,556.37 100% 0 BISHOPS GATE RESIDENTIAL 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RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 42 \$2,802,652.01 97.2% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 44 \$2,883,500.03 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 44 \$2,218,056.37 95.25% 0 \$0.00 CORPORATION 22 \$2,328,556.37 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 \$110,500.00 4.75% 0 \$0.00 CORPORATION 22 \$2,328,556.37 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 \$110,500.00 4.75% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$2,218,056.37 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$2,238,556.37 100% 0 \$0.00 CORPORATION 22 \$2,328,556.37 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$2,2328,556.37 100% 0 \$0.00 CORPORATION 22 \$2,328,556.37 100% 0 \$0.00 CORPORATION 3 \$10,754,114.81 97.41% 0 \$0.00 CORPORATION 3 \$2,825,420.00 2.59% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$996,326.31 9.94% 0 \$0.00 NA 0 CORPORATION 54 \$10.018,435.17 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 20 \$3,625,573.87 24.24% 0 \$0.00 NA 0 CORPORATION 87 \$14,955,639.89 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL TO SAMPLE TRUST PHH MORTGAGE SERVICES 3 \$191,211.50 3.74% 0 \$0.00 NA 0 CORPORATION 76 \$5,112,863.23 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$191,211.50 3.74% 0 \$0.00 NA 0 CORPORATION 76 \$5,112,863.23 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$80,848.02 2.8% 0 \$0.00 NA 0 CORPORATION 44 \$2,883,500.03 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$110,500.00 4.75% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$110,500.00 4.75% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$110,500.00 4.75% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$110,500.00 4.75% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$110,500.00 4.75% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$2,2328,556.37 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$2,2328,556.37 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$2,2328,556.37 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$2,2328,556.37 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$2,2328,556.37 100% 0 \$0.00 NA 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$996,326.31 9.94% 0 \$0.00 NA 0 \$0.00 CORPORATION 54 \$10,018,435.17 100% 0 \$0.00 0 \$0.00 NA 0	RESIDENTIAL MORTGAGE SERVICES CORPORATION 54 \$10,018,435.17 100% 0 \$0.00 NA

31403DZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0 \$0.00	NA	\$0.00	NA	0
Total		25	\$1,530,773.51	100%	0 \$0.00		\$0.00		0
31403DZU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0 \$0.00	NA (\$0.00	NA	0
Total		53	\$9,963,416.03	100%	0 \$0.00	(\$0.00		0
31403DZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00		0 \$0.00		\$0.00	NA	0
Total		52	\$10,044,098.70	100%	0 \$0.00	(\$0.00		0
31403DZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0 \$0.00	NA	\$0.00	NA	0
Total		29	\$5,031,773.00	100%	0 \$0.00	(\$0.00		0
31403E3L9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$122,585.74		0 \$0.00		\$0.00	NA	0
Total		32	\$4,391,674.86	100%	0 \$0.00		\$0.00		0
31403E3M7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%			\$0.00	NA	0
	Unavailable	1	\$94,907.67		0 \$0.00		\$0.00	NA	0
Total		38	\$3,879,262.21	100%	0 \$0.00		\$0.00		0
31403E3N5	POPULAR MORTGAGE, INC.	23	\$2,082,722.00	96.7%	0 \$0.00	NA	\$0.00	NA	0

	DBA POPULAR HOME MORTGAGE										
	Unavailable	2	\$71,000.00	3.3%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,153,722.00	100%	0 \$	\$0.00		0	\$0.00		0
31403E3P0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	3	\$130,781.15	7.74%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,690,281.15	100%	0 \$	\$0.00		0	\$0.00		0
31403E3Q8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00						\$0.00	NA	. 0
	Unavailable	1	\$154,822.21	14.22%	_			_	\$0.00	NA	0
Total		6	\$1,088,772.21	100%	0 \$	\$0.00		0	\$0.00		0
31403E3R6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,984,800.00	100%	0 \$	\$0.00		0	\$0.00		0
31403E3S4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	4.04%	0 \$	\$0.00			\$0.00	NA	0
Total		21	\$1,979,600.00	100%	0 \$	\$0.00		0	\$0.00		0
31403E3T2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$650,038.26		H	\$0.00		+-	\$0.00	NA	_
Total		27	\$2,954,946.71	100%	0 \$	\$0.00		0	\$0.00		0
31403E3U9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%					\$0.00	NA	0
	Unavailable	4	\$527,719.42	24.45%	-			+-	\$0.00	NA	1
Total		17	\$2,157,985.01	100%	0 \$	\$0.00		0	\$0.00		0
31403E3V7	POPULAR	28	\$2,812,231.06	100%	0 4	00.02	NΛ	0	\$0.00	NA	<u> </u>

	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE										
Total		28	\$2,812,231.06	100%	0	\$0.00		0	\$0.00		0
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31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00				NA	0	\$0.00	NA	0
	Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,991,352.19	100%	0	\$0.00		0	\$0.00		0
31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00						\$0.00	NA	. 0
	Unavailable	6	\$982,051.72	15.81%	-	_			\$0.00	NA	.0
Total		38	\$6,211,591.72	100%	0	\$0.00		0	\$0.00		0
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31403E3Y1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,473,721.57	100%	0	\$0.00		0	\$0.00		0
31403E3Z8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,238,603.78	100%	0	\$0.00			\$0.00		0
31403E4A2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,481,350.00	100%	0	\$0.00		0	\$0.00		0
31403E4B0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00			\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,448,700.00	100%	0	\$0.00		0	\$0.00		0
			_	_	Ц						
31403E4C8	POPULAR MORTGAGE, INC.	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

	DBA POPULAR HOME MORTGAGE							
Total		11	\$1,050,722.97	100%	0 \$0.00		\$0.00	0
31403E6T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00		0 \$0.00		0\$0.00	
Total		7	\$676,020.00	100%	0 \$0.00		90.00	0
31403E6U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0 \$0.00) NA	0\$0.00	NA
	Unavailable	1	\$90,875.85	16.23%	0 \$0.00	NA	\$0.00	NA (
Total		4	\$559,986.35	100%	0 \$0.00		\$0.00	0
31403E6V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0 \$0.00) NA	0\$0.00	NA
Total		3	\$622,000.00	100%	0 \$0.00		\$0.00	0
31403EG27	COMMERCIAL FEDERAL BANK	26	\$3,004,969.52		0 \$0.00		0 \$0.00	NA
Total		26	\$3,004,969.52	100%	0 \$0.00		90.00	0
31403EH26	COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%			\$0.00	NA
Total	Unavailable	13 30	\$1,227,097.81 \$2,302,464.84	53.29% 100%			\$0.00 \$0.00	NA 0
lotai		30	\$2,302,404.64	100 %	ս ֆս.սս	'	<u> ՄԾՄ.ՄՄ</u>	
31403EHK6	COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%			0\$0.00	NA
	Unavailable	2	\$335,283.22	21.95%			0.00	NA
Total		13	\$1,527,138.70	100%	0 \$0.00		0 \$0.00	0
31403EHM2	COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	·		\$0.00	NA
	Unavailable	4	\$564,062.67	23.75%	_		\$0.00	NA (
Total		19	\$2,374,745.89	100%	0 \$0.00		\$0.00	0
31403EHN0	COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%			\$0.00	
	Unavailable	1	\$184,039.47	10.34%	_		\$0.00	NA
Total		12	\$1,780,559.84	100%	በበ በወበ	NI I	\$0.00	0

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31403EHP5	COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	281	\$56,885,734.62	94.97%	\$0.00	NA	0 \$0.00	NA
Total		304	\$59,900,245.58	100%	\$0.00		0 \$0.00	
31403EHQ3	COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,814,220.74	100%	\$0.00		0 \$0.00	
31403EHR1	COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,328,551.97	100%	\$0.00		0 \$0.00	
31403EHS9	COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,368,528.00	58.86%	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,324,912.45	100%	\$0.00		0 \$0.00	
31403EHT7	COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,510,681.64	100%	\$0.00		0 \$0.00	
31403EHU4	COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,224,285.50	100%	\$0.00		0 \$0.00	
31403EHV2	COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$663,779.16	21.41%	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,100,509.43	100%	\$0.00		0 \$0.00	
31403EHW0	COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$607,425.60	21.7%	\$0.00	NA	0 \$0.00	NA
Total		29	\$2,799,126.25	100%	\$0.00		0 \$0.00	
31403EHX8	COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$842,541.43	19.26%	\$0.00	NA	0 \$0.00	NA
Total		55	\$4,373,566.24	100%	\$0.00		0 \$0.00	
31403EHZ3	COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%			0 \$0.00	
	Unavailable	7	\$899,199.50	26.41%	\$0.00		0 \$0.00	NA
Total		38	\$3,404,919.67	100%			0 \$0.00	

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31403EJ24	AMERICAN HOME MORTGAGE	5	\$987,162.89	100%	0 \$0.00	NA	0 \$0.00	NA
T-4-1	CORPORATION		\$007.1 <i>(</i> 2.00	1000	0 00 00		0 00 00	4
Total		5	\$987,162.89	100%	0 \$0.00		0 \$0.00	(
31403EJ40	AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,886,029.35	100%	0 \$0.00		0 \$0.00	
31403F2K9	WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%			0 \$0.00	NA
	Unavailable	3	\$565,008.44	40.53%			0 \$0.00	NA
Total		8	\$1,394,062.06	100%	0 \$0.00		0 \$0.00	(
31403F2L7	WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%			0 \$0.00	NA
<u> </u>	Unavailable	13	\$2,439,812.40	75.01%	_		0 \$0.00	NA
Total		18	\$3,252,512.40	100%	0 \$0.00		0 \$0.00	(
31403F2M5	WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%			0 \$0.00	NA
	Unavailable	9	\$1,820,116.73	30.48%			0 \$0.00	NA
Total		35	\$5,972,490.33	100%	0 \$0.00		0 \$0.00	(
31403F2N3	WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%			0 \$0.00	NA
	Unavailable	44	\$8,514,947.74	23.36%	_		0 \$0.00	NA (
Total		202	\$36,446,954.83	100%	0 \$0.00		0 \$0.00	(
31403F2P8	WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%			0 \$0.00	NA
	Unavailable	9	\$2,424,133.00	16.27%	_		0 \$0.00	NA (
Total		75	\$14,898,614.85	100%	0 \$0.00		0 \$0.00	
31403F2Q6	WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%			0 \$0.00	NA
	Unavailable	13	\$1,844,453.62	54.44%			0 \$0.00	NA (
Total		26	\$3,388,294.79	100%	0 \$0.00		0 \$0.00	(
31403F2R4	WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%			0 \$0.00	NA
	Unavailable	20	\$3,737,320.23	39.28%	_		0 \$0.00	NA (
Total		66	\$9,514,155.34	100%	0 \$0.00		0 \$0.00	(
31403F2U7	WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0 \$0.00	NA	0 \$0.00	NA

	TTe ess- 11-1-1	4	¢(47,070,40	0.400	0 00 00) ht.	0 4	20.00	N.T.A	
TD 4 1	Unavailable	150	\$647,872.49	2.48%		1	-	00.00	NA	
Total		150	\$26,111,669.17	100%	0 \$0.00	0	0 \$	60.00		(
31403F2V5	WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0 \$0.00) NA	0\$	60.00	NA	(
	Unavailable	5	\$677,890.66	56.47%	_		++	00.00	NA	(
Total		12	\$1,200,466.69	100%	0 \$0.00	O	0 \$	0.00		(
31403F2W3	WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0 \$0.00) NA	0\$	60.00	NA	(
	Unavailable	193	\$35,801,029.74	52.07%	_		++	0.00	NA	(
Total		375	\$68,760,827.52	100%	0 \$0.00	D	0 \$	0.00		(
31403F2X1	WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0 \$0.00) NA	0\$	60.00	NA	(
	Unavailable	104	\$19,746,739.23	54.3%	_			00.00	NA	(
Total		193	\$36,367,461.61	100%	0 \$0.00	D	0 \$	0.00		0
31403F2Y9	WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0 \$0.00) NA	0\$	60.00	NA	, (C
	Unavailable	44	\$8,241,935.91	46.11%	_			00.00	NA	(
Total		97	\$17,875,475.92	100%	0 \$0.00	D	0 \$	0.00		0
31403F2Z6	WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0 \$0.00) NA	0\$	60.00	NA	C
	Unavailable	49	\$9,745,594.31	48.67%	0 \$0.00) NA	0\$	0.00	NA	(
Total		105	\$20,024,461.40	100%	0 \$0.00	0	0 \$	60.00		0
31403F3B8	WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	·		0\$	60.00	NA	. (
	Unavailable	91	\$12,680,001.76	52.74%	0 \$0.00			0.00	NA	(
Total		174	\$24,041,480.23	100%	0 \$0.00	D	0 \$	60.00		0
31403F3C6	WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0 \$0.00) NA	0 \$	60.00	NA	(
	Unavailable	5	\$1,291,106.12	38.32%				00.00	NA	(
Total		17	\$3,368,945.79	100%	0 \$0.00	0	0 \$	0.00		0
31403F3D4	WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%			Ш	60.00	NA	. (
	Unavailable	5	\$1,075,000.00	14.24%				00.00	NA	1
Total		52	\$7,549,414.65	100%	0 \$0.00	0	0 \$	0.00		(
31403F3E2	WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0 \$0.00) NA	0\$	60.00	NA	, C
	Unavailable	2	\$385,978.96	21.19%	0 \$0.00) NA	0 \$	00.00	NA	(

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Total		14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00		0
31403F4T8	WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,593,532.43	15.87%	_			_	\$0.00	NA	_
Total		68	\$10,042,920.44	100%	0	\$0.00		0	\$0.00		0
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31403F4U5	WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%					\$0.00	NA	. 0
	Unavailable	7	\$1,243,780.03	17.9%	_			_	\$0.00	NA	1
Total		39	\$6,950,351.54	100%	0	\$0.00		0	\$0.00		0
31403F4V3	WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,007,030.59	100%	_			_	\$0.00	_ ,,,	0
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31403F6E9	WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		129	\$6,732,736.11	100%	0	\$0.00		0	\$0.00		0
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31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$860,413.58	39.91%	_			_	\$0.00	NA	.0
Total		18	\$2,155,744.60	100%	0	\$0.00		0	\$0.00		0
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31403F6R0	WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90						\$0.00	NA	. 0
	Unavailable	36	\$6,808,134.38	64.53%					\$0.00	NA	_
Total		57	\$10,549,615.28	100%	0	\$0.00		0	\$0.00		0
31403F6S8	WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,918,261.77	80.71%	n	\$0.00	NΔ	0	\$0.00	NA	0
Total	Chavanaoic	56	\$9,810,924.49	100%	_			_	\$0.00	117	0
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31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		21	\$4,155,527.88	100%	0	\$0.00		0	\$0.00		0
31403F6X7	Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00	NA	n
Total	Cha ranaoic	15	\$2,053,032.82	100%	_				\$0.00	11/7	0
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31403F6Y5		44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						1				
1	Unavailable	105	\$14,432,379.98	70.48%	0 4	\$0.00	NA	0	\$0.00	NA	4 0
Total		149	\$20,478,488.07	1				_	\$0.00	1	0
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31403FA20	GUARANTY RESIDENTIAL LENDING, INC	17	\$3,306,010.82		Ш				\$0.00		0
	Unavailable	6	\$1,069,900.00					-	\$0.00		_
Total		23	\$4,375,910.82	100%	0 \$	\$0.00		0	\$0.00	<u> </u>	0
31403FDA9	AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29						\$0.00		
Total		215	\$41,816,860.29	100%	0 \$	\$0.00	!	0	\$0.00		0
31403FE75	AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0 4	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	8	\$1,089,603.41					_	\$0.00	1	_
Total		197	\$32,323,378.54	100%	0 \$	\$0.00		0	\$0.00		0
31403FE83	AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80						\$0.00		
Total		240	\$45,208,113.80	100%	0 \$	\$0.00	'	0	\$0.00	<u> </u>	0
31403FF58	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28		Ш				\$0.00		
Total		62	\$11,519,742.28	100%	0\$	\$0.00	!	0	\$0.00	<u> </u>	0
31403FN34	WASHINGTON MUTUAL BANK	19	\$1,290,860.75		Ш				\$0.00		-
	Unavailable	2	\$122,000.93					-	\$0.00	1	
Total		21	\$1,412,861.68	100%	0 \$	30.00	!	0	\$0.00		0
31403FQE7	WASHINGTON MUTUAL BANK	44	\$2,989,429.30		Ш				\$0.00		4
	Unavailable	8	\$548,698.76		-			-	\$0.00	1	7
Total		52	\$3,538,128.06	100%	0 \$	60.00	!	0	\$0.00		0
31403FTP9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06						\$0.00		\ \ \
Total		37	\$5,440,355.06	100%	0 \$	\$0.00		0	\$0.00		(
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31403FTQ7	WASHINGTON MUTUAL FEDERAL	10	\$1,176,160.34	100% (00 00	NA.		\$0.00	NA	٥
31403F1Q7	SAVINGS BANK	10	\$1,170,100.34	100%	0.00 الم	INA	U	Φ 0.00	INA	U
Total		10	\$1,176,160.34	100%	\$0.00		0 5	\$0.00		0
31403FX33	WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	\$0.00	NA	0 5	\$0.00	NA	0
Total		11	\$1,004,765.80	100%	\$0.00		0 5	\$0.00		0
							Ш			
31403FX41	WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	\$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	385	\$22,417,097.75				_	\$0.00	NA	0
Total		559	\$32,429,412.34	100%	\$0.00		0 5	\$0.00		0
31403FX58	WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	658	\$40,910,780.72	52.82%	\$0.00	NA	0.5	\$0.00	NA	0
Total		1,242	\$77,451,387.30	100%	\$0.00		0 \$	\$0.00		0
							Н			
31403FX66	WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%			Ш	\$0.00	NA	
	Unavailable	244	\$16,227,726.38	48.26%		1	-	\$0.00	NA	
Total		518	\$33,623,855.97	100%	<u> \$0.00</u>		0 5	\$0.00		0
31403FXY5	WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	\$0.00	NA	0.5	\$0.00	NA	0
Total		21	\$2,396,737.27	100%	\$0.00		0 5	\$0.00		0
31403FZC1	WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56					\$0.00	NA	
	Unavailable	19	\$1,185,126.66				-	\$0.00	NA	
Total		99	\$6,079,627.22	100%	<u>\$0.00</u>		0 5	\$0.00		0
31403FZD9	WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44% (\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	121	\$11,742,234.01	60.56%	_	1	-	\$0.00	NA	0
Total		200	\$19,389,871.10	100%	\$0.00		0 5	\$0.00		0
31403FZE7	WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%			Ш	\$0.00	NA	0
	Unavailable	327	\$32,065,448.42	47.94%		1	-	\$0.00	NA	1
Total		685	\$66,885,199.71	100%	\$0.00		0 \$	\$0.00		0
31403FZF4	WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%			Ш	\$0.00	NA	0
	Unavailable	182	\$17,755,253.40	49.24%	+		H	\$0.00	NA	_
Total		370	\$36,061,077.62	100%	\$0.00		0 \$	\$0.00		0

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31403FZG2	MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00		0
	WAR GLUNGTON	+ +			H						+
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%			NA	0	\$0.00	NA	A (
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00		(
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00		0
31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		243	\$46,012,967.32	100%	0	\$0.00		0	\$0.00		0
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		39	\$7,472,396.10	100%	0	\$0.00		0	\$0.00		0
21.402577.60	WASHINGTON	20	Ф2 201 527 05	27.27		Φ0.00	27.4	_	Φ0.00	NI.	
31403FZM9	MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	Ц			L	\$0.00		4
	Unavailable	48	\$5,668,121.48	62.63%	-		NA		\$0.00		_
<u>Total</u>		77	\$9,049,649.33	100%	O	\$0.00		U	\$0.00		0
31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		234	\$27,586,111.87	100%	0	\$0.00		0	\$0.00		0
31403FZP2	WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	Ц		NA	0	\$0.00	NA	A (
	Unavailable	78	\$9,239,908.43	53.11%	-		NA	_	\$0.00		
Total		147	\$17,399,268.64	100%	0	\$0.00		0	\$0.00		0
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	Ш		NA	0	\$0.00	NA	A (
	L	1 20	Φ5 125 211 02	26 50	1.		37.4	٦	φο οο	NT A	ء ا د
	Unavailable	30	\$5,135,311.92	36.5%	U	\$0.00	NA	U	\$0.00	NA	1 C

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31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0\$	80.00	NA	0	\$0.00	N.	(
	Unavailable	135	\$23,773,698.26	87.87%	0\$	80.00	NA	0	\$0.00	NA	(
Total		156	\$27,054,478.34	100%	0 \$	80.00		0	\$0.00		(
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0 \$	SO 00	NΔ	Λ	\$0.00	N/	. (
51403G3K1	Unavailable	49	\$7,169,446.81	96.65%	-				\$0.00	NA	_
Total	Uliavaliable	51	\$7,109,440.81 \$7,418,146.81	100%	_				\$0.00	111	7 (
Total		51	\$7,410,140.01	100 %	υφ	0.00		v	Φυ.υυ		
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0\$	60.00	NA	0	\$0.00	NA	۱ (
	Unavailable	22	\$2,882,671.35	95.75%	0\$	80.00	NA	0	\$0.00	NA	۱ (
Total		23	\$3,010,581.01	100%	0 \$	80.00		0	\$0.00		(
31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0.\$	50.00	NA	0	\$0.00	N.A	\ (
211020321	Unavailable	9	\$1,600,278.35	63.85%	\mathbf{r}				\$0.00	NA	7
Total	O Hu v u Huo I o	12	\$2,506,191.85	100%	-				\$0.00	111	(
					Н.						-
31403G3W0	Unavailable	15	\$2,161,210.46		_				\$0.00	N.A	
Total		15	\$2,161,210.46	100%	0 \$	80.00		0	\$0.00		(
31403G3X8	Unavailable	9	\$600,150.95	100%	0\$	50.00	NA	0	\$0.00	N.A	V (
Total		9	\$600,150.95	100%					\$0.00		0
					Ш						_
31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	H				\$0.00	N/	(
	Unavailable	14	\$1,907,165.55	72.51%					\$0.00	N/	
Total		18	\$2,630,169.36	100%	0 \$	80.00		0	\$0.00		(
31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0\$	50.00	NA	0	\$0.00	N.A	7 (
	Unavailable	182	\$16,356,596.53	97.01%	-				\$0.00	N/	_
Total		188	\$16,860,521.37	100%	0 \$	80.00		0	\$0.00		(
31403G4B5	INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0 \$	20.00	NIA	Λ	\$0.00	N.A	. (
p1403Q4 D 3	Unavailable	58	\$5,230,443.54	98.46%	++				\$0.00	NA	
Total	C NW + WARMOTO	59	\$5,312,277.95	100%	-				\$0.00		(
			, , , , , , , , , , , , , , , , , , , ,		Ħ						T
31403G4C3	INDYMAC BANK, FSB	2	\$144,595.82	18.23%	0\$	80.00	NA	0	\$0.00	N/	(
	Unavailable	8	\$648,708.68	81.77%	0\$	50.00	NA	0	\$0.00	N/	(
Total		10	\$793,304.50	100%	0 \$	80.00		0	\$0.00		(
24.402.545	777777				0 4			_	40.05		1
31403G4F6	INDYMAC BANK, FSB	4	\$472,162.37	45.63%	\mathbf{r}				\$0.00	NA	_
m ()	Unavailable	4	\$562,642.71	54.37%	-				\$0.00	NA	
Total		8	\$1,034,805.08	100%	υ \$	50.00		U	\$0.00		(
31403G4G4	INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0\$	60.00	NA	0	\$0.00	N/	(
	Unavailable	15	\$2,574,699.33	58.68%	0\$	60.00	NA	0	\$0.00	N/	_
Total		26	\$4,387,674.80	100%	0 \$	50.00		0	\$0.00		

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	HSBC MORTGAGE							
31403G7H9	CORPORATION (USA)	43	\$7,074,020.06	41.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$9,926,745.54	58.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		96	\$17,000,765.60	100%	0 \$0.00		0 \$0.00	
31403GA51	Unavailable	51	\$10,834,971.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$10,834,971.90		0 \$0.00		0 \$0.00	(
31403GA69	Unavailable	104	\$20,193,545.05	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	104	\$20,193,545.05		0 \$0.00		0 \$0.00	(
31403GA85	Unavailable	28	\$4,435,070.23	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	28	\$4,435,070.23		0 \$0.00		0 \$0.00	1,11
31403GAX0	WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$682,845.42	55.34%			0 \$0.00	NA
<u>Total</u>		12	\$1,233,952.78	100%	0 \$0.00		0 \$0.00	
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$412,528.24	10.09%			0 \$0.00	NA (
Total		41	\$4,088,450.80	100%	0 \$0.00		0 \$0.00	(
31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%			0 \$0.00	NA
	Unavailable	4	\$467,072.19	12.05%			0 \$0.00	NA (
Total		33	\$3,876,656.34	100%	0 \$0.00		0 \$0.00	(
31403GBA9	Unavailable	18	\$2,047,521.78	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$2,047,521.78	100%	0 \$0.00		0 \$0.00	
31403GBB7	WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$964,345.97	61.85%	-		0 \$0.00	NA (
Total		30	\$1,559,224.51	100%	0 \$0.00		0 \$0.00	(
31403GBC5	WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	·	NA	0 \$0.00	NA
<u> </u>	Unavailable	126	\$7,423,584.95	70.01%			0 \$0.00	NA
Total		181	\$10,603,858.05	100%	0 \$0.00		0 \$0.00	
31403GBD3	WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$136,000.00	4.92%	0 \$0.00	NA	0 \$0.00	NA (

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Total		44	\$2,765,019.48	100%	\$0.00		0 \$0.00	(
31403GBE1	WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$194,440.40	10.63%	0.00\$	NA	0 \$0.00	NA
Total		19	\$1,829,364.73	100%	\$0.00		0 \$0.00	(
31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$478,405.46	6.63%	_		0 \$0.00	NA
Total		74	\$7,214,824.63	100%	\$0.00		0 \$0.00	(
31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$112,500.00	4.71%		NA	0 \$0.00	NA
Total		37	\$2,386,100.74	100%	\$0.00		0 \$0.00	(
31403GBU5	WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$628,572.28	8.92%		NA	0 \$0.00	NA
Total		108	\$7,046,848.32	100%	\$0.00		0 \$0.00	(
31403GE57	Unavailable	72	\$12,056,423.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$12,056,423.00	100%	\$0.00		0 \$0.00	(
31403GE65	Unavailable	7	\$1,313,298.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,313,298.83	100%			0 \$0.00	(
31403GK27	Unavailable	102	\$16,452,463.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$16,452,463.57	100%	_		0 \$0.00	(1,1,1
31403GK35	Unavailable	41	\$2,587,125.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$2,587,125.53	100%			0 \$0.00	
31403GK43	Unavailable	30	\$2,950,204.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	30	\$2,950,204.39	100%			0 \$0.00	1,11
31403GK68	Unavailable	18	\$1,042,153.30	100%	\$0.00	NT A	0 \$0.00	NT A
Total	Unavanaule	18	\$1,042,153.30 \$1,042,153.30	100%			0 \$0.00 0 \$0.00	NA
21 402 GWWY	***	15	ФО ОП С ООО 10	1000	2 40 00	***	0,00	3.7.4
31403GKW1 Total	Unavailable	17 17	\$2,876,222.42 \$2,876,222.42	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
1 Viai		1/	φ 4,010,444.44	100 70	υ φυ.υυ		υ φυ.υυ	
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	·		0 \$0.00	
	Unavailable	72	\$11,493,134.06	72.47%	\$0.00	NA	0 \$0.00	NA

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Total		100	\$15,859,959.22	100%	0 \$0.00		0	\$0.00		0
			,							
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,167,725.64	52.29%	_		-	\$0.00	NA	_
Total		35	\$2,233,268.59	100%	0 \$0.00		0	\$0.00		0
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,669,859.88	54.56%	_		-	\$0.00	NA	_
Total		31	\$3,060,480.27	100%	0 \$0.00		0	\$0.00		0
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,660,084.00	100%	0 \$0.00		0	\$0.00		0
31403GLC4	Unavailable	8	\$857,833.84	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$857,833.84	100%	+		-	\$0.00	111	0
31403GR46	Unavailable	33	\$6,628,090.24	100%	0 \$0.00	NΔ	0	\$0.00	N.A	\ \ \
Total	Chavanaoic	33	\$6,628,090.24	100%			-	\$0.00	147	0
31403GR53	Unavailable	135	\$27,004,856.40	100%	0 \$0.00	NI A		\$0.00	NA	0
Total	Onavanauic	135	\$27,004,836.40 \$27,004,856.40		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	11/2	0
31403GR61	Unavailable	798	\$177,021,450.31	100%	0 \$0.00	NΑ	0	\$0.00	N.A	\ \ \
Total	Charanaoic	798	\$177,021,450.31	100%				\$0.00	117	0
31403GSA1	Unavailable	38	\$6,765,222.59	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	O HA Y ALIAUDIO	38	\$6,765,222.59	100%	_		_	\$0.00	117	0
31403GSB9	Unavailable	107	\$9,808,070.83	1000	0 \$0.00	NT A	0	\$0.00	NT A	0
Total	Unavanable	107	\$9,808,070.83 \$ 9,808,070.83		0 \$0.00		_	\$0.00 \$0.00	NA	0
		107	Ψ2,000,070.00	100 /0	Ψυ•υυ		Ĭ	Ψ0.00		Ĭ
31403GTF9	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$343,268.03	13.42%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,557,334.20	100%	0 \$0.00		0	\$0.00		0
31403GTH5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$847,600.16	18.34%			-	\$0.00	NA	1
Total		28	\$4,621,313.24	100%	0 \$0.00		0	\$0.00		0
31403GTJ1		9	\$997,460.15	37.83%	0 \$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE										
	SERVICES, LLC				4			μ		<u> </u>	Ļ'
	Unavailable	13	\$1,639,355.04		_			_	\$0.00		
Total		22	\$2,636,815.19	100%	0 \$	\$0.00		0	\$0.00		0
31403GTL6	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,926,358.79	40.42%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,766,427.62	100%	0 9	\$0.00		0	\$0.00		0
31403GTM4	HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75		Ш		NA	0	\$0.00	NA	0
Total		34	\$4,606,251.75	100%	0 5	\$0.00		0	\$0.00		0
31403GTP7	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	Ц			Ш	\$0.00		0
	Unavailable	32	\$3,705,304.30		-			_	\$0.00		_
Total		39	\$4,821,368.47	100%	0 \$	\$0.00		0	\$0.00	-	0
31403GTQ5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,374,246.90	100%	0 9	\$0.00		0	\$0.00	- -	0
31403GTR3	HOME STAR MORTGAGE SERVICES, LLC Unavailable	33	\$4,950,461.00 \$2,780,400.00		Ц				\$0.00 \$0.00		
Total	Unavanaoic	56	\$7,730,861.00		-				\$0.00		0
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31403GTS1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	16	\$2,033,220.56					_	\$0.00		7 0
Total		27	\$4,119,970.56	100%	0 \$	\$0.00		0	\$0.00		0
31403GU26	Unavailable	40	\$6,490,213.36	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,490,213.36	100%	0 5	\$0.00		0	\$0.00		0
31403GUJ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	05	\$0.00	NA	0	\$0.00	NA	0

	L							
	Unavailable	80	\$15,108,558.75	97.9%	_		0 \$0.00	NA 0
Total		83	\$15,432,219.90	100%	\$0.00		0 \$0.00	0
31403GUL4	Unavailable	192	\$38,935,147.93	100%	\$0.00	NA	0 \$0.00	NA 0
Total		192	\$38,935,147.93	100%	\$0.00		0 \$0.00	0
			·					
31403GUM2	Unavailable	37	\$2,454,036.68	100%	0.00\$0	NA	0 \$0.00	NA 0
Total	Chavanaore	37	\$2,454,036.68	100%			0 \$0.00	0
Total		37	Ψ2,454,050.00	100 /6	υ φυ.υυ		υ ψυ.υυ	- 0
31403GUN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	62	\$6,635,582.87	98.36%	00.00	NA	0 \$0.00	NA 0
Total		63	\$6,746,382.87	100%			0 \$0.00	0
			. , , ,					
31403GUS9	Unavailable	51	\$10,232,952.18	100%	0\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	51	\$10,232,952.18	100%	_		0 \$0.00	0
lotai		31	ψ10,232,732.10	100 /6	υ φυ.υυ		υ φυ.υυ	0
31403GUT7	Unavailable	53	\$6,906,543.49	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0
—	Ullavaliable		·					
Total		53	\$6,906,543.49	100%	<u> </u>		0 \$0.00	0
31403GUV2	Unavailable	58	\$8,442,893.57	1000/-	0 \$0.00	NI A	0 \$0.00	NA 0
	Ullavaliable							
Total		58	\$8,442,893.57	100%	<u> </u>		0 \$0.00	0
31403GUW0	Unavailable	24	\$1,414,305.34	1000/-	0 \$0.00	NI A	0 \$0.00	NA 0
	Ullavaliable	- +						
Total		24	\$1,414,305.34	100%	<u> </u>		0 \$0.00	0
31403GUX8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00				0 \$0.00	NA 0
	Unavailable	46	\$4,741,975.45	97.49%	_		0 \$0.00	NA 0
Total		47	\$4,864,225.45	100%	\$0.00		0 \$0.00	0
31403GUY6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01% (0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	76	\$14,488,966.10	98.99%	0.00	NA	0 \$0.00	NA 0
Total		77	\$14,637,166.10	100%	\$0.00		0 \$0.00	0
2140211426	HSBC MORTGAGE	25	¢6.010.566.11	EA ((M	1 60 00	ътд	0 00 00	NT A
31403HA26	CORPORATION (USA)	35	\$6,012,566.11	54.66%	J\\$U.UU	NA	0 \$0.00	NA 0
	Unavailable	23	\$4,987,333.97	45.34%	0.00	NA	0 \$0.00	NA 0
Total		58	\$10,999,900.08	100%	\$0.00		0 \$0.00	0

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31403HA34	HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%					\$0.00	NA	4
	Unavailable	44	\$7,783,981.34	64.87%	0.5	\$0.00	NA	0	\$0.00	NA	A (
Total		67	\$12,000,073.91	100%	0 9	\$0.00		0	\$0.00		(
31403HA42	HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0 5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	11	\$2,165,070.52	36.08%	0.5	\$0.00	NA	0	\$0.00	NA	A (
Total		33	\$6,000,753.31	100%	0 9	\$0.00		0	\$0.00		-
31403HA59	HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	Щ		NA	0	\$0.00	NA	A (
	Unavailable	3	\$669,025.24	13.38%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
Total		22	\$4,999,621.28	100%	0 9	\$0.00		0	\$0.00		(
31403HA67	HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	Щ				\$0.00	NA	A (
	Unavailable	23	\$4,285,583.99	63.53%	_				\$0.00	NA	_
Total		41	\$6,745,314.63	100%	0 9	\$0.00		0	\$0.00		(
31403HA75	HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0 5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	12	\$1,723,770.72	68.12%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
Total		18	\$2,530,370.72	100%	0 9	\$0.00		0	\$0.00		(
31403HA83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0 5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	15	\$3,293,458.61	54.88%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
Total		29	\$6,000,995.61	100%	0 9	\$0.00		0	\$0.00		-
31403HA91	HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0 5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	13	\$2,157,358.72	35.96%	-				\$0.00	NA	١ (
Total		38	\$5,999,872.55	100%	0 9	\$0.00		0	\$0.00		(
31403HAA8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0 5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	29	\$6,218,777.11	56.53%	_				\$0.00	NA.	۱ (
Total		56	\$11,000,028.68	100%	0	\$0.00		0	\$0.00		-
31403HAD2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0 5	\$0.00	NA	0	\$0.00	NA	۸ (
5140311AD2	eera erarrier (eeri)										
Total	Unavailable	17 29	\$2,787,515.23 \$4,999,982.23	55.75% 100%	_			_	\$0.00 \$0.00	NA.	1

					1		-
HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	35	\$6,405,546.37	49.28%	0.00	NA	0 \$0.00	NA
	68	\$12,999,445.47	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	\$0.00	NA	0 \$0.00	NA
Unavailable	52	\$7,622,773.91	69.3%	0.00	NA	0 \$0.00	NA
	73	\$11,000,032.29	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	43	\$8,593,009.09	47.74%	0 \$0.00	NA	0 \$0.00	NA
	95	\$17,999,012.79	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	\$0.00	NA	0 \$0.00	NA
Unavailable	42	\$10,163,186.86	67.76%	0.00	NA	0 \$0.00	NA
	78	\$14,999,002.74	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	45	\$6,781,180.97	45.21%	0 \$0.00	NA	0 \$0.00	NA
	101	\$15,000,127.64	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	16	\$2,067,296.64	41.34%	0 \$0.00	NA	0 \$0.00	NA
	35	\$5,000,695.79	100%	0 \$0.00		0 \$0.00	
		. , ,					
HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$2,089,291.25	29.85%	0 \$0.00	NA	0 \$0.00	NA
	35	\$7,000,419.41	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	\$0.00	NA	0 \$0.00	NA
Unavailable	23	\$4,412,724.90	44.12%	0.00	NA	0 \$0.00	NA
	53	\$10,000,635.40	100%	\$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	\$0.00	NA	0 \$0.00	NA
Unavailable	8	\$1,644,700.00	41.1%	0\$0.00	NA	0 \$0.00	NA
	23	\$4,001,273.13	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE	17	\$2,961,009.72	74.01%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) 33 \$6,593,899.10 Unavailable 35 \$6,405,546.37 HSBC MORTGAGE CORPORATION (USA) 52 \$7,622,773.91 HSBC MORTGAGE CORPORATION (USA) 52 \$9,406,003.70 Unavailable 43 \$8,593,009.09 HSBC MORTGAGE CORPORATION (USA) 54,835,815.88 Unavailable 42 \$10,163,186.86 Unavailable 42 \$10,163,186.86 HSBC MORTGAGE CORPORATION (USA) 56 \$8,218,946.67 Unavailable 45 \$6,781,180.97 HSBC MORTGAGE CORPORATION (USA) 56 \$15,000,127.64 HSBC MORTGAGE CORPORATION (USA) 57,000,4127.64 HSBC MORTGAGE CORPORATION (USA) 57,000,695.79 HSBC MORTGAGE CORPORATION (USA) 57,000,419.41 HSBC MORTGAGE CORPORATION (USA) 57,000,635.40 HSBC MORTGAGE CORPORATION (USA) 58,557,910.50 Unavailable 53 \$10,000,635.40 HSBC MORTGAGE CORPORATION (USA) 58,2356,573.13 Unavailable 8 \$1,644,700.00 LSBC MORTGAGE CORPORATION (USA) 58,2356,573.1	CORPORATION (USA) Unavailable Society	CORPORATION (USA) Unavailable	CORPORATION (USA) 35 \$6,593,899.10 \$0.72% \$0.000 NA	CORPORATION (USA) 35 \$6,593,899.10 \$0,72% 0 \$0,00 NA 0 \$0,00

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	CORPORATION (USA)										
	Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,000,635.01	100%	0	\$0.00			\$0.00		0
31403HAR1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$854,619.67	30.06%					\$0.00	NA	0
Total		18	\$2,842,929.53	100%	0	\$0.00		0	\$0.00		0
31403НАТ7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%					\$0.00	NA	0
	Unavailable	16	\$3,077,771.25	61.56%	_			_	\$0.00	NA	1
Total		27	\$4,999,646.46	100%	0	\$0.00		0	\$0.00		0
31403HAU4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%					\$0.00	NA	┸
	Unavailable	27	\$4,917,350.00	49.18%	_				\$0.00	NA	7 0
Total		54	\$9,999,260.00	100%	0	\$0.00		0	\$0.00		0
31403HAV2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,999,104.50	100%	0	\$0.00		0	\$0.00		0
31403HAW0	HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%					\$0.00	NA	╀
	Unavailable	27	\$5,381,292.79	53.81%	-				\$0.00	NA	1
Total		57	\$10,000,198.09	100%	0	\$0.00		0	\$0.00		0
31403HAX8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	Ш				\$0.00		
	Unavailable	6	\$1,463,300.00	29.26%					\$0.00	NA	
Total		22	\$5,000,250.00	100%	0	\$0.00		0	\$0.00		0
31403HAY6	HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,342,313.83	86.23%					\$0.00	NA	
Total		20	\$3,876,212.64	100%	0	\$0.00		0	\$0.00		0
31403HAZ3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%					\$0.00	NA	╀
	Unavailable	17	\$2,818,300.00	40.26%					\$0.00	NA	
Total	- 	41	\$6,999,421.97	100%	0	\$0.00		0	\$0.00		0
31403HBA7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0	\$0.00	NA	0

г		-			1.					1
	Unavailable	33	\$5,888,008.44				-	\$0.00	NA	0
Total		53	\$8,999,290.75	100%	0 \$0.00		0	\$0.00		0
	HSBC MORTGAGE									t
31403HBB5	CORPORATION (USA)	21	\$3,546,125.67	50.63%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,457,206.52	49.37%	0 \$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,003,332.19	100%	0 \$0.00)	0	\$0.00		0
31403HBC3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$621,596.45	31.1%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,998,896.73	100%	0 \$0.00)	0	\$0.00		0
31403HBD1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35				0	\$0.00	NA	0
	Unavailable	26	\$5,465,554.24				-	\$0.00	N.A	1
Total		44	\$8,500,226.59	100%	0 \$0.00)	0	\$0.00		0
31403HC99	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	15	\$2,192,600.00	46.19%	0 \$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,747,227.08	100%	0 \$0.00)	0	\$0.00		0
31403HDC1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,800,402.00	84.66%	0 \$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,851,352.00	100%	0 \$0.00)	0	\$0.00		0
31403HDE7	Unavailable	17	\$3,110,030.00	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		17	\$3,110,030.00	100%	0 \$0.00		0	\$0.00		0
31403HDG2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,283,272.43	100%	0 \$0.00)	0	\$0.00		0
31403HDH0	Unavailable	3	\$661,500.00	100%	0 \$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		3	\$661,500.00	100%	0 \$0.00		0	\$0.00		0
31403HDL1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00					\$0.00	NA	
	Unavailable	49	\$9,115,049.00				_	\$0.00	N.A	
Total		54	\$10,199,349.00	100%	0 \$0.00		0	\$0.00		0
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<u> </u>								
31403HF47	WACHOVIA MORTGAGE	7	\$1,313,521.16	91.07% (00.02	NΔ	0 \$0.00	NA
3140311147	CORPORATION		ψ1,515,521.10	71.0770	, 40.00	11/1	υ φυ.υυ	IVA
	Unavailable	1	\$128,739.01	8.93% (\$0.00	NA	0 \$0.00	NA
Total	e na variable	8	\$1,442,260.17	100%			0 \$0.00	1 (11)
			Ψ1,112,200.17	100 /6	γφοισσ		φοισσ	
	WACHOVIA							
31403HF54	MORTGAGE	21	\$4,486,169.93	85.39% (\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	3	\$767,795.38	14.61% (0 \$0.00	NA
Total		24	\$5,253,965.31	100%	\$0.00		0 \$0.00	(
	WACHOVIA				+			
31403HF62	MORTGAGE	56	\$11,820,439.79	65.23% (\$0.00	NΔ	0 \$0.00	NA
51405111 02	CORPORATION	30	ψ11,020, 1 37.77	03.23 /0	, 40.00	11/1	υ φυ.υυ	IVA
	Unavailable	28	\$6,301,777.95	34.77% (\$0.00	NA	0 \$0.00	NA
Total	Chavanacio	84	\$18,122,217.74	100%			0 \$0.00	1 (11)
Total		- 04	Ψ10,122,217.74	100 /6	φυ.υυ		υψυ.υυ	
	WACHOVIA							
31403HFP0	MORTGAGE	19	\$1,238,321.84	81.54%	\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	4	\$280,383.70	18.46% (\$0.00	NA	0 \$0.00	NA
Total		23	\$1,518,705.54	100%	\$0.00		0 \$0.00	(
	WA CHOVIA			+	+			
2140211E00	WACHOVIA	161	¢10.961.970.74	66 2601	00.00	NI A	0,00	NI A
31403HFQ8	MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	50.00	NA	0 \$0.00	NA
	Unavailable	89	\$5,529,745.04	33.74% (00.02	NΙΛ	0 \$0.00	NA
Total	Chavanable	250	\$16,391,624.78	100%			0 \$0.00	INA
1 Otai		250	\$10,391,024.76	100%	<i>γ</i> ιουυ		0 30.00	
	WACHOVIA				1 1			
31403HFR6	MORTGAGE	11	\$676,673.89	26.03%	\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	31	\$1,923,338.65	73.97% (0 \$0.00	NA
Total		42	\$2,600,012.54	100% (\$0.00		0 \$0.00	
	WACHOVIA			+	+		H	
31403HFS4	MORTGAGE	22	\$2,130,981.54	71.52%	\$0.00	NΔ	0 \$0.00	NA
5 1 10 5 1 11 DT	CORPORATION	22	Ψ2,130,701.34	11.52 /0	, ψυ.υυ	11/7	υψυ.υυ	11/1
	Unavailable	9	\$848,480.99	28.48% (\$0.00	NA	0 \$0.00	NA
Total		31	\$2,979,462.53	100%			0 \$0.00	
	WACHOVIA							
31403HFU9	MORTGAGE	132	\$13,015,941.44	64.42%	\$0.00	NA	0 \$0.00	NA
	CORPORATION		A. 400 :	27.75) do 5 =			
	Unavailable	74	\$7,189,452.90	35.58% (0 \$0.00	NA
Total		206	\$20,205,394.34	100%	\$0.00		0 \$0.00	

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	WACHOVIA										+
31403HFV7	MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0 \$0	0.00	NA	0	\$0.00	N	A (
	Unavailable	3	\$373,846.84	9.64%	0 \$0	0.00	NA	0	\$0.00	N	4 (
Total		30	\$3,877,913.77	100%	0 \$0	0.00		0	\$0.00		
31403HFW5	WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0 \$0	0.00	NA	0	\$0.00	Nz	A (
	Unavailable	93	\$12,074,639.55	28.87%	0 \$0	0.00	NA	0	\$0.00	N	A (
Total		321	\$41,824,311.51	100%	0 \$0	0.00		0	\$0.00		(
											1
31403HFY1	WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%			NA	0	\$0.00	N	A (
	Unavailable	17	\$4,058,164.34	21.14%	0 \$0	0.00	NA	0	\$0.00	N	_
Total		83	\$19,194,718.60	100%	0 \$0	0.00		0	\$0.00		(
31403HFZ8	WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0 \$0	0.00	NA	0	\$0.00	N	A (
	Unavailable	187	\$42,359,355.03	36.03%	0 \$0	0.00	NA	0	\$0.00	N	A (
Total		527	\$117,561,740.91	100%	0 \$0	0.00		0	\$0.00		(
31403HHF0	THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%					\$0.00	N	4
Total		7	\$1,258,008.87	100%	0 \$0	0.00		0	\$0.00		(
											-
31403HHG8	THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%					\$0.00	N	4
	Unavailable	7	\$849,130.70						\$0.00	NA	
Total		27	\$3,052,721.38	100%	0 \$0	0.00		0	\$0.00		(
31403ННН6	THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0 \$0	0.00	NA	0	\$0.00	N	A (
	Unavailable	5	\$995,010.04	49.95%	0 \$0	0.00	NA	0	\$0.00	N	١ (
Total		10	\$1,992,037.51	100%					\$0.00		(
			. , , ,								Ť
31403ННJ2	THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0 \$0	0.00	NA	0	\$0.00	N	A (
	Unavailable	6	\$609,381.86	13.51%	0 \$0	0.00	NA	0	\$0.00	N	A (
Total		45	\$4,511,489.67	100%	0 \$0	0.00		0	\$0.00		(
					$oxed{oxed}$						4
31403ННК9	THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	Ш				\$0.00	NA	4
	Unavailable	5	\$715,578.36	19.3%	0 \$0	0.00	NA	0	\$0.00	N	۱(

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Total		34	\$3,707,978.54	100%	0	\$0.00		0	\$0.00		0
			,								I
31403HHN3	THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	Ш				\$0.00	NA	4
	Unavailable	22	\$4,344,655.37	53.48%	-			_	\$0.00	N.A	_
Total		45	\$8,124,274.81	100%	0	\$0.00		0	\$0.00		(
31403HHP8	THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	9	\$1,222,085.98	22.56%				_	\$0.00	NA	_
Total		42	\$5,416,602.44	100%	0	\$0.00		0	\$0.00		0
31403HPT1	NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		107	\$19,001,570.09	100%	0	\$0.00		0	\$0.00		0
31403HPU8	NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0.00	N.A	C
Total		124	\$20,027,950.11	100%	0	\$0.00		0	\$0.00		0
31403HPV6	NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		128	\$22,500,287.66	100%	0	\$0.00		0	\$0.00		0
31403HPW4	NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,840,620.98	100%	0	\$0.00		0	\$0.00		0
31403HPX2	NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		14	\$2,474,805.00	100%	0	\$0.00		0	\$0.00		0
31403HPY0	NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		73	\$13,969,348.65	100%	0	\$0.00		0	\$0.00		0
31403HPZ7	NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15		Ш	\$0.00	NA	0	\$0.00	NA	
Total		63	\$11,542,804.15	100%	0	\$0.00		0	\$0.00		0
31403JG75	RBMG INC Unavailable	1 5	\$283,584.82 \$1,060,116.26	21.1% 78.9%	-			_	\$0.00 \$0.00	NA NA	_
Total		6	\$1,343,701.08	100%	-				\$0.00	1 12	(
31403JG83	Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	
Total		100	\$19,257,425.49	100%	0	\$0.00		0	\$0.00		(

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31403JG91	RBMG INC	1	\$322,378.75	1.88%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	83	\$16,809,430.72	98.12% (0 \$0.00	1
Total		84	\$17,131,809.47		0 \$0.00		0 \$0.00	1
31403JH33	Unavailable	33	\$6,879,125.31	100%	0 \$0.00	NA	0 \$0.00) NA
Total	O.M	33	\$6,879,125.31		0 \$0.00		0 \$0.00	
31403JH41	Unavailable	75	\$15,093,470.95	100%	0 \$0.00	NA	0 \$0.00) NA
Total		75	\$15,093,470.95		0 \$0.00		0 \$0.00	
31403ЈН58	Unavailable	69	\$4,162,025.15	100%	0 \$0.00	NA	0 \$0.00) NA
Total		69	\$4,162,025.15	1	0 \$0.00		0 \$0.00	1
31403JH82	Unavailable	21	\$2,815,776.77	100%	0 \$0.00	NA	0 \$0.00) NA
Total		21	\$2,815,776.77		0 \$0.00		0 \$0.00	1
31403JHA7	Unavailable	44	\$8,655,901.71		0 \$0.00		0 \$0.00) NA
Total		44	\$8,655,901.71	100%	0 \$0.00		0 \$0.00)
31403JHR0	Unavailable	109	\$14,032,648.49		0 \$0.00		0 \$0.00	1
Total		109	\$14,032,648.49	100%	0 \$0.00		0 \$0.00	
31403JHS8	Unavailable	57	\$3,329,352.33		0 \$0.00		0 \$0.00	
Total		57	\$3,329,352.33	100%	0 \$0.00		0 \$0.00)
31403ЈНТ6	UNION PLANTERS BANK NA	77	\$8,936,728.51				0 \$0.00	
	Unavailable	41	\$4,801,124.84			1	0 \$0.00	1
Total		118	\$13,737,853.35	100%	0 \$0.00		0 \$0.00	
31403JHU3	Unavailable	110	\$5,700,141.79		0 \$0.00	1	0 \$0.00	1
Total		110	\$5,700,141.79	100%	0 \$0.00		0 \$0.00)
31403JHV1	Unavailable	73	\$8,628,865.92	1	0 \$0.00		0 \$0.00	1
Total		73	\$8,628,865.92	100%	0 \$0.00		0 \$0.00)
31403JHW9	Unavailable	65	\$9,281,160.01		0 \$0.00		0 \$0.00	1
Total		65	\$9,281,160.01	100%	0 \$0.00		0 \$0.00)
31403JHX7	Unavailable	74	\$3,695,995.70		0 \$0.00		0 \$0.00	1
Total		74	\$3,695,995.70	100%	0 \$0.00		0 \$0.00)
31403JW28	Unavailable	359	\$55,666,529.05		0 \$0.00		0 \$0.00	
Total		359	\$55,666,529.05	100%	0 \$0.00	<u></u> !	0 \$0.00	

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31403JW36	Unavailable	22	\$3,734,112.04		0 \$0.00	NA	0 \$0.00	NA	70
Total		22	\$3,734,112.04	100%	0 \$0.00		0 \$0.00		0
31403JW44	Unavailable	352	\$65,352,721.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		352			0 \$0.00		0 \$0.00		0
31403JW51	Unavailable	300	\$20,188,651.42	100%	0 \$0.00	NA	0 \$0.00	NA	7 C
Total		300			0 \$0.00		0 \$0.00		0
31403JW69	Unavailable	147	\$23,299,520.48	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		147	\$23,299,520.48	100%	0 \$0.00		0 \$0.00		0
31403JW77	Unavailable	105			0 \$0.00		0 \$0.00	NA	_
Total		105	\$22,021,580.00	100%	0 \$0.00		0 \$0.00		0
31403JW85	Unavailable	173	\$16,909,706.73		0 \$0.00		0 \$0.00	NA	7 0
Total		173	\$16,909,706.73	100%	0 \$0.00		0 \$0.00		0
31403JW93	Unavailable	383			0 \$0.00		0 \$0.00	NA	_
Total		383	\$37,788,906.47	100%	0 \$0.00		0 \$0.00		0
31403JWG7	Unavailable	697	\$146,592,463.55		0 \$0.00		0 \$0.00	NA	_
Total		697	\$146,592,463.55	100%	0 \$0.00		0 \$0.00		0
31403JWH5	Unavailable	378			0 \$0.00		0 \$0.00	NA	
Total		378	\$80,397,916.53	100%	0 \$0.00		0 \$0.00		0
31403JWJ1	Unavailable	286			0 \$0.00		0 \$0.00	NA	_
Total		286	\$65,738,298.96	100%	0 \$0.00		0 \$0.00		0
31403JWK8	Unavailable	297	\$18,444,878.26		0 \$0.00		0 \$0.00	NA	1
Total		297	\$18,444,878.26	100%	0 \$0.00		0 \$0.00	!	0
31403JWY8	Unavailable	363			0 \$0.00		0 \$0.00	NA	70
Total		363	\$72,808,578.39	100%	0 \$0.00		0 \$0.00		0
31403JWZ5	Unavailable	361	\$68,867,094.46		0 \$0.00		0 \$0.00	NA	_
Total		361	\$68,867,094.46	100%	0 \$0.00		0 \$0.00		0
31403JX35	Unavailable	58			0 \$0.00		0 \$0.00	NA	7(
Total		58	\$10,121,394.99	100%	0 \$0.00		0 \$0.00		0
31403JX43	Unavailable	93	\$17,957,525.79		0 \$0.00		0 \$0.00	NA	۲ (
Total		93	\$17,957,525.79	100%	0 \$0.00		0 \$0.00		

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31403JX50	Unavailable	310	\$52,952,008.60	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		310	\$52,952,008.60	100%	0 \$0.00		0 \$0.00	
31403JX68	Unavailable	75	\$15,212,471.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$15,212,471.30		0 \$0.00	+	0 \$0.00	1111
31403JX76	Unavailable	81	\$12,639,742.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$12,639,742.87		0 \$0.00		0 \$0.00	1111
31403JX84	Unavailable	56	\$10,288,049.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$10,288,049.72		0 \$0.00		0 \$0.00	- , , , ,
31403JXA9	Unavailable	46	\$4,500,754.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$4,500,754.81		0 \$0.00	+ +	0 \$0.00	1 (1 1
31403JXB7	Unavailable	35	\$6,079,686.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,079,686.25	1	0 \$0.00	1 1	0 \$0.00	
31403JXD3	FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$13,830,279.22	98.58%		1	0 \$0.00	NA
Total		81	\$14,029,079.22	100%	0 \$0.00		0 \$0.00	
31403JXE1	Unavailable	218	\$38,524,370.33		0 \$0.00	+ +	0 \$0.00	NA
Total		218	\$38,524,370.33	100%	0 \$0.00		0 \$0.00	
31403JXF8	Unavailable	115	\$19,310,293.14	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		115	\$19,310,293.14	100%	0 \$0.00		0 \$0.00	
31403JXG6	Unavailable	105	\$5,905,270.81	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		105	\$5,905,270.81		0 \$0.00		0 \$0.00	
31403JXJ0	Unavailable	63	\$8,880,554.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$8,880,554.99		0 \$0.00		0 \$0.00	1 (1 1
31403JXK7	FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	250	\$43,514,232.41		0 \$0.00	+	0 \$0.00	NA
Total		254	\$44,219,929.57	100%	0 \$0.00	 	0 \$0.00	
31403JXM3	Unavailable	49	\$4,724,543.73		0 \$0.00	1 1	0 \$0.00	NA
Total		49	\$4,724,543.73	100%	0 \$0.00	 	0 \$0.00	
31403JXP6	Unavailable	34	\$2,229,131.15	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		34	\$2,229,131.15	100%	0 \$0.00	/	0 \$0.00	

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31403JXQ4	Unavailable	157	\$27,580,945.56	100%	0 \$0.00	NA	0	\$0.00	N/	7 (
Total		157	\$27,580,945.56		0 \$0.00	1	0	\$0.00		0
31403JXR2	Unavailable	184	\$31,738,926.32	100%	0 \$0.00	NA	0	\$0.00	N.A	7 (
Total		184	\$31,738,926.32	100%	0 \$0.00		0	\$0.00		(
31403JXS0	Unavailable	50	\$4,918,223.55	100%	0 \$0.00	NA	0	\$0.00	N/	V (
Total		50	\$4,918,223.55	100%	0 \$0.00		0	\$0.00		0
31403JXT8	FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0 \$0.00	NA	0	\$0.00	N/	۸(
	Unavailable	32	\$4,781,613.51	94.49%		1	_	\$0.00	N/	
Total		34	\$5,060,390.70	100%	0 \$0.00		0	\$0.00		0
31403JXU5	Unavailable	30	\$5,912,711.42	100%	0 \$0.00	NA	0	\$0.00	N/	V (
Total		30	\$5,912,711.42	100%	0 \$0.00		0	\$0.00		0
31403JXW1	Unavailable	37	\$6,345,192.10	100%	0 \$0.00	NA	0	\$0.00	N/	V (
Total		37	\$6,345,192.10	100%	0 \$0.00		0	\$0.00		0
31403JXX9	Unavailable	24	\$2,312,809.89	100%	0 \$0.00	NA	0	\$0.00	N/	(
Total		24	\$2,312,809.89	100%	0 \$0.00		0	\$0.00		0
31403JXZ4	Unavailable	24	\$2,314,662.33	100%	0 \$0.00	NA	0	\$0.00	N/	V (
Total		24	\$2,314,662.33	100%	0 \$0.00		0	\$0.00		0
31403JY26	Unavailable	50	\$6,869,580.65	100%	0 \$0.00	NA	0	\$0.00	N.A	(
Total		50	\$6,869,580.65	100%	0 \$0.00		0	\$0.00		0
31403JYA8	Unavailable	26	\$3,775,362.69	100%	0 \$0.00	NA	0	\$0.00	N/	7 (
Total		26	\$3,775,362.69	100%	0 \$0.00		0	\$0.00		0
31403JYC4	Unavailable	51	\$2,889,976.01	100%	0 \$0.00	NA	0	\$0.00	N.A	7 (
Total		51	\$2,889,976.01		0 \$0.00	1	_	\$0.00		0
31403JYF7	Unavailable	48	\$8,036,561.06	100%	0 \$0.00	NA	0	\$0.00	N.A	7 (
Total		48	\$8,036,561.06		0 \$0.00		-	\$0.00	2,12	0
31403JYG5	Unavailable	36	\$3,566,586.63	100%	0 \$0.00	NA	0	\$0.00	N.A	(
Total	O na vanaoro	36	\$3,566,586.63		0 \$0.00	1	_	\$0.00 \$0.00	141	(
31403JYH3	Unavailable	35	\$2,336,293.52	100%	0 \$0.00	NA	0	\$0.00	N.A	(
Total		35	\$2,336,293.52		0 \$0.00		-	\$0.00		(
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31403JYJ9	FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,548,678.32	97.68%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,680,678.32	100%	0 \$0.00		0 \$0.00	
31403JYN0	Unavailable	41	\$2,758,046.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$2,758,046.93	100%	0 \$0.00	-	0 \$0.00	
31403JYP5	Unavailable	20	\$1,206,132.73		0 \$0.00		0 \$0.00	NA
Total		20	\$1,206,132.73	100%	0 \$0.00		0 \$0.00	
31403JYQ3	Unavailable	21	\$1,292,658.28	t - t	0 \$0.00	1	0 \$0.00	NA
Total	_	21	\$1,292,658.28	100%	0 \$0.00	<u>-</u>	0 \$0.00	
31403JYR1	Unavailable	43	\$4,313,289.48		0 \$0.00	+	0 \$0.00	NA
Total		43	\$4,313,289.48	100%	0 \$0.00		0 \$0.00	
31403JYS9	Unavailable	60	\$3,797,023.63		0 \$0.00		0 \$0.00	NA
Total		60	\$3,797,023.63	100%	0 \$0.00	-	0 \$0.00	
31403JYU4	Unavailable	175	\$26,839,346.01		0 \$0.00		0 \$0.00	NA
Total		175	\$26,839,346.01	100%	0 \$0.00	-	0 \$0.00	
31403JYV2	FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$20,695,329.48		-1	1	0 \$0.00	NA
Total		160	\$20,855,829.48	100%	0 \$0.00		0 \$0.00	
31403JYW0	Unavailable	21	\$2,962,393.72		0 \$0.00		0 \$0.00	NA
Total	_	21	\$2,962,393.72	100%	0 \$0.00	<u>-</u>	0 \$0.00	
31403JYX8	Unavailable	16	\$2,274,387.25		0 \$0.00	+	0 \$0.00	NA
Total		16	\$2,274,387.25	100%	0 \$0.00	-	0 \$0.00	
31403JYY6	Unavailable	30	\$4,943,424.12		0 \$0.00		0 \$0.00	NA
Total		30	\$4,943,424.12	100%	0 \$0.00		0 \$0.00	
31403JZ25	Unavailable	46	\$2,630,388.93		0 \$0.00		0 \$0.00	NA
Total		46	\$2,630,388.93	100%	0 \$0.00		0 \$0.00	
31403JZ33	Unavailable	35	\$4,811,681.95		0 \$0.00		0 \$0.00	NA
Total		35	\$4,811,681.95	100%	0 \$0.00		0 \$0.00	
31403JZ41	Unavailable	37	\$5,251,906.74	1	0 \$0.00		0 \$0.00	NA
Total	I	37	\$5,251,906.74	100%	1	.1	0 \$0.00	

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31403JZ58	Unavailable	174	\$10,379,038.93	1	0 \$0.00			\$0.00	1	
Total		174	\$10,379,038.93	100%	0 \$0.00	<u> </u>	0	\$0.00		0
214021777	77 11 -1-1-	200	\$11,419,200,40	100%	20000	NIA		ΦΩ ΩΩ	N.	+
31403JZ66	Unavailable	209	\$11,418,399.49		0 \$0.00		-	\$0.00		_
Total		209	\$11,418,399.49	100%	0 \$0.00	4 1	0	\$0.00		0
31403JZ74	Unavailable	10	\$1,114,900.00	100%	0 \$0.00) NA	0	\$0.00) NA	A (
Total	CHW I WALKE	10	\$1,114,900.00	1	0 \$0.00		$\boldsymbol{+}$	\$0.00		0
10141			Ψ1911 19/ 0 01.1.1		υψο	<u> </u>	Ŭ	Ψ0.00		+
31403JZ82	Unavailable	41	\$4,803,228.98		0 \$0.00		$\boldsymbol{+}$	\$0.00		A C
Total		41	\$4,803,228.98	100%	0 \$0.00	<u>, </u>	0	\$0.00	<u> </u>	0
	41.11	21	*1 172 225 27	1000%	2000	, NIA		±2.00	l NI	+
31403JZQ2	Unavailable	21	\$1,173,335.27		0 \$0.00		-	\$0.00		
Total		21	\$1,173,335.27	100%	0 \$0.00	4	0	\$0.00		0
31403JZR0	Unavailable	10	\$1,799,027.91	100%	0 \$0.00	NA	0	\$0.00) NA	4 (
Total	Ulla variacio	10	\$1,799,027.91 \$1,799,027.91		0 \$0.00		$\boldsymbol{+}$	\$0.00 \$0.00		0
1 Otal			Ψ±91/2/2	1	υψου	+ + + + + + + + + + + + + + + + + + + +	H	φυ.υ.		+
31403JZS8	Unavailable	34	\$4,686,802.37	100%	0 \$0.00) <u>NA</u>	0	\$0.00) NA	A C
Total	<u> </u>	34	\$4,686,802.37		0 \$0.00		$\boldsymbol{+}$	\$0.00		0
					1					1
31403JZU3	Unavailable	24	\$3,112,348.67	100%	0 \$0.00) NA	0	\$0.00	NA.	A C
Total		24	\$3,112,348.67		0 \$0.00		++	\$0.00	1	0
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31403K2V4	Unavailable	16	\$1,146,066.09		0 \$0.00		$\boldsymbol{+}$	\$0.00		
Total		16	\$1,146,066.09	100%	0 \$0.00	1	0	\$0.00		0
31403K2X0	Unavailable	23	\$1,585,279.80	100%	0 \$0.00	NA	\bigcup_{0}	\$0.00) NA	1 (
Total	Ullavallaule	23	\$1,585,279.80 \$1,585,279.80		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	1	A 0
Totai		40	\$1,500,417.00	100 /6	<u>J DO.00</u>	+	1	\$0.00		+
31403K3G6	WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0 \$0.00) NA	.0	\$0.00) NA	A (
	WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0 \$0.00) NA	.0	\$0.00	NA	A (
	Unavailable	13	\$2,951,603.23	59.43%	0\$0.00	NA	0	\$0.00) NA	A (
Total		21	\$4,966,187.66		0 \$0.00		-	\$0.00	1	0
							\Box			1
31403K3J0	WASHINGTON	1	\$170,000.00	0.7%	0 \$0.00	NA	0	\$0.00) NA	4 (
51-1051201	MUTUAL BANK	1	Ψ±, ω,	, 	J	——	Ĥ	Ψ0.		7
	WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0 \$0.00) NA	0	\$0.00	NA	A (
 	Unavailable	84	\$18,194,514.98	74.91%	00.00	NA	0	\$0.00) NA	,
Total	Ullavanaoic	113	\$18,194,514.98 \$24,288,326.95		0 \$0.00		-	\$0.00 \$0.00	1	A (
Total		110	Φ 47 ,400,0,0,000	100,5	υφυ	+	H	Φυ.υυ		+
31403K3K7	WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0 \$0.00) NA	0	\$0.00	NA	A (

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	WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	73	\$16,233,602.63	74.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		101	\$21,919,816.59	100%	0 \$0.00		0 \$0.00		0
31403K3L5	WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,183,103.93	65.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$6,360,466.81	100%	0 \$0.00		0 \$0.00		0
									$oldsymbol{\perp}$
31403K3M3	WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$7,423,099.91	54.32%			0 \$0.00	NA	+
Total		63	\$13,665,259.89	100%	0 \$0.00		0 \$0.00		0
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31403K4U4	IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$11,852,810.86	62.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$19,084,851.94	100%	0 \$0.00		0 \$0.00		0
									$oldsymbol{\perp}$
31403K4V2	IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$3,392,319.72	82.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,112,820.21	100%	0 \$0.00		0 \$0.00		0
									$oldsymbol{\perp}$
31403K4W0	IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	21	\$1,261,257.49	74.89%			0 \$0.00	NA	
Total		28	\$1,684,130.36	100%	0 \$0.00		0 \$0.00		0
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31403K4X8	IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%			0 \$0.00	NA	0
	Unavailable	10	\$1,006,654.05	58.69%			0 \$0.00	NA	0
Total		17	\$1,715,211.74	100%	0 \$0.00		0 \$0.00		0
		1							₽
31403K4Z3	IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%			0 \$0.00	NA	
	Unavailable	69	\$10,814,240.73	58.73%			0 \$0.00	NA	_
Total		118	\$18,414,115.09	100%	0 \$0.00		0 \$0.00		0
31403K5A7	IRWIN MORTGAGE	31	\$4,755,440.00	17.05%	0.80.00	NI A	0 \$0.00	NA	
)1403 K JA/	CORPORATION	31	Φ 4 ,733, 44 0.00					INA	۳
	Unavailable	132	\$23,132,396.32	82.95%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		163	\$27,887,836.32	100%	0 \$0.00		0 \$0.00	
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%			0 \$0.00	
	Unavailable	47	\$7,927,745.76	83.51%		+ +	0 \$0.00	
Total		55	\$9,492,643.17	100%	0 \$0.00	1	0 \$0.00	
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$7,558,578.75	85.35%			0 \$0.00	
Total		62	\$8,855,478.75	100%	0 \$0.00	 	0 \$0.00	
31403K5D1	IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$19,195,620.71	83.42%	0 \$0.00	N _A	0 \$0.00	NA
Total		156	\$23,010,438.47		0 \$0.00	1	0 \$0.00	
31403K5E9	IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,472,561.42	93.49%	i i 	1 1	0 \$0.00	
Total		23	\$3,714,561.42		0 \$0.00	1 1	0 \$0.00	1
31403K5F6	IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$6,277,880.00	79.44%	0 \$0.00	N _A	0 \$0.00	NA
Total		55	\$7,902,605.00	100%	0 \$0.00		0 \$0.00	
31403K6C2	IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,384,072.41	49.91%			0 \$0.00	
Total		19	\$2,773,193.76	100%	0 \$0.00	1	0 \$0.00	
31403K6D0	IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$11,190,327.95	77.49%		1	0 \$0.00	
Total		112	\$14,440,876.17	100%	0 \$0.00	1	0 \$0.00	
31403K6E8	IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%			0 \$0.00	
	Unavailable	22	\$2,984,153.68	74.91%		1	0 \$0.00	
Total		33	\$3,983,720.96	100%	0 \$0.00	1	0 \$0.00	
31403K6F5	IRWIN MORTGAGE CORPORATION	2	\$94,300.00		0 \$0.00		0 \$0.00	
	Unavailable	11	\$1,423,200.00	93.79%		+ +	0 \$0.00	
Total		13	\$1,517,500.00	100%	0 \$0.00	\	0 \$0.00	

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	IRWIN MORTGAGE	+ +			-						+
31403K6G3	CORPORATION	15	\$1,622,665.61	37.13%	_				\$0.00		4
	Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	0	\$0.00	NA	1
Total		32	\$4,370,265.61	100%	0	\$0.00		0	\$0.00		(
31403K6J7	IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0	\$0.00	NA	A ()
Total		15	\$1,647,181.26	100%	0	\$0.00		0	\$0.00		0
31403KB28	IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0.00	NA.	10
Total		132	\$12,828,683.46	100%	0	\$0.00		0	\$0.00		0
31403KB36	IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0.00	N/	0
Total		136	\$26,070,929.77	100%	0	\$0.00		0	\$0.00		0
31403KB44	IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		101	\$18,101,565.27	100%	0	\$0.00		0	\$0.00		0
31403KBU6	IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.00	N.A	A O
	Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0.00	N/	A ()
Total		33	\$5,305,475.88	100%	0	\$0.00		0	\$0.00		0
31403KBV4	IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.00	N/	A ()
Total		54	\$9,588,846.79	100%	0	\$0.00		0	\$0.00		0
31403KBW2	IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	76	\$13,864,095.44	75.93%	_			0	\$0.00	N/	()
Total		98	\$18,260,018.22	100%	0	\$0.00		0	\$0.00		0
31403KBX0	IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%					\$0.00		#
	Unavailable	63	\$4,157,017.55	64.21%	_			_	\$0.00	N/	10
Total		96	\$6,474,226.87	100%	0	\$0.00		0	\$0.00		0
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31403KBY8	IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	ļ`		0 \$0.00	NA
	Unavailable	43	\$4,160,014.08	61.05%	\$0.00		0 \$0.00	NA (
Total		70	\$6,813,758.71	100%	\$0.00		0 \$0.00	(
31403KBZ5	IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	83	\$5,586,805.61	82.66%			0 \$0.00	NA (
Total		100	\$6,758,646.28	100%	\$0.00		0 \$0.00	(
31403KD26	Unavailable	5	\$1,087,405.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		5	\$1,087,405.00	100%	_	1	0 \$0.00	(
31403KD34	INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%			0 \$0.00	NA (
	Unavailable	9	\$1,667,215.25	29.82%			0 \$0.00	NA (
Total		32	\$5,591,353.04	100%) \$0.00 		0 \$0.00	(
31403KD59	INDYMAC BANK, FSB	1	\$275,000.00	8.42%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$2,991,332.59	91.58%	\$0.00	NA	0 \$0.00	NA (
Total		15	\$3,266,332.59	100%	\$0.00		0 \$0.00	(
31403KD75	INDYMAC BANK, FSB	17	\$1,736,265.51	75.4% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$566,401.39	24.6%			0 \$0.00	NA (
Total		20	\$2,302,666.90	100%	\$0.00		0 \$0.00	(
31403KDT7	Unavailable	38	\$8,793,465.57	100% (\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	38	\$8,793,465.57	100%			0 \$0.00	1111
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31403KDU4	INDYMAC BANK, FSB	6	\$1,077,836.00	7.89% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	62	\$12,576,811.92	92.11%			0 \$0.00	NA (
Total		68	\$13,654,647.92	100%	\$0.00		0 \$0.00	(
214021/DV2	I In available	1.4	¢2.715.747.00	100% (0 00 00	NIA	0 \$0.00	NIA (
31403KDV2	Unavailable	14	\$2,715,747.90 \$2,715,747.90	100%			0 \$0.00 0 \$0.00	NA (
Total		14	\$2,715,747.90	100%) 3 0.00		<u>0 90.00</u>	(
31403KDW0	INDYMAC BANK, FSB	2	\$512,800.00	19.94% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$2,059,437.89	80.06%	_		0 \$0.00	NA (
Total		11	\$2,572,237.89	100%			0 \$0.00	(
21402VDV9	INDVMAC DANIZ EGD		\$704 040 00	33.04% (100.00	TA T A	00000	NT A
31403KDX8	INDYMAC BANK, FSB Unavailable	6 14	\$724,840.00 \$1,468,832.42	66.96%		1	0 \$0.00 0 \$0.00	NA (
Total	Uliavallaule	20	\$1,408,832.42 \$2,193,672.42	100%		1	0 \$0.00 0 \$0.00	NA (
31403KDZ3	INDYMAC BANK, FSB	1	\$143,250.00	7.69% (0 \$0.00	NA (
	Unavailable	13	\$1,718,807.66				0 \$0.00	NA (
Total		14	\$1,862,057.66	100%	\$0.00		0 \$0.00	(

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Unavailable	1	·		_					N.A	7 C
	10	\$1,921,850.00	100%	0	\$0.00		0	\$0.00	 	0
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Unavailable				-			_		N.A	
	72	\$13,891,421.38	100%	0	\$0.00		0	\$0.00	 	0
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	12	\$2,141,078.00	100%	V	\$0.00		V	\$0.00		U
INDYMAC BANK, FSB	25	\$3,632,242,00	43.12%	0	\$0.00	NA	0	\$0.00	N/	(
							_			_
O TIWY WITHOUT	51	\$8,424,116.07		-			_			0
INDYMAC BANK, FSB	1	\$140,250.00	7.12%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	14	\$1,829,495.14	92.88%	0	\$0.00	NA	0	\$0.00		
	15	\$1,969,745.14	100%	0	\$0.00		0	\$0.00		0
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Unavailable	7	\$617,358.45		_			_		N/	
	7	\$617,358.45	100%	0	\$0.00		0	\$0.00		0
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	0	\$552,520.19	100%	V	\$0.00		U	\$0.00		U
Unavailable	4	\$300,710.03	100%	0	\$0.00	NA	0	\$0.00	N.A	0
	4	\$300,710.03	100%	0	\$0.00		0	\$0.00		0
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CITIMORTGAGE, INC	131	\$8,346,081.30		_			_			0
Unavailable	39	\$2,446,947.92		_					N/	
	170	\$10,793,029.22	100%	0	\$0.00		0	\$0.00	<u></u>	0
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Unavailable		· ·		_			-		NA	_
	82	\$7,886,340.99	100%	0	\$0.00		0	\$0.00		0
CITIMOPTCACE INC	30	\$4.762.764.70	64 30%	0	00 02	NI A		\$0.00	NI /	
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CITIMORTGAGE, INC	68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0.00	N/	(
Unavailable	43	\$9,089,072.31		_						_
	111	\$23,510,058.88		_			_			0
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	Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31403KK77	CITIMORTGAGE, INC	62	\$13,696,546.71	36.87%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	107	\$23,455,828.91	63.13%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		169	\$37,152,375.62	100%	0	\$0.00		0	\$0.00		0
					Ш						퇶
31403KK85	CITIMORTGAGE, INC	88	\$17,245,176.29	88.35%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	10	\$2,273,290.15	11.65%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		98	\$19,518,466.44	100%	0	\$0.00		0	\$0.00		0
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31403KK93	CITIMORTGAGE, INC	71	\$12,353,627.74	57.96%	-			0	\$0.00	N/	v 0
	Unavailable	46	\$8,961,293.53	42.04%	-			_	\$0.00	N/	
Total		117	\$21,314,921.27	100%	0	\$0.00		0	\$0.00		0
31403KKN2	CITIMORTGAGE, INC	7	\$1,095,019.81	100%	Λ	\$0.00	NΙΛ	0	\$0.00	N.A	\ \ \
Total	CITIMORTGAGE, INC	7	\$1,095,019.81	100%				_	\$0.00 \$0.00	117	0
lotai			\$1,095,019.61	100 %	U	Ф 0.00		V	\$0.00		1
31403KKQ5	CITIMORTGAGE, INC	6	\$657,213.37	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		6	\$657,213.37	100%	0	\$0.00		0	\$0.00		0
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31403KKU6	CITIMORTGAGE, INC	4	\$254,176.96		-			_	\$0.00	N/	1
	Unavailable	1	\$193,304.03	43.2%	1			_	\$0.00	N/	_
Total		5	\$447,480.99	100%	0	\$0.00		O	\$0.00		0
21.4021/177/4	CITIL CODEC A CE. INC.	1.4	¢1 270 742 01	1000	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT /	\pm
31403KKV4	CITIMORTGAGE, INC	14	\$1,278,742.01		-	\$0.00		_	\$0.00	N/	0
Total		14	\$1,278,742.01	100%	U	\$0.00		υ	\$0.00		U
31403KKW2	CITIMORTGAGE, INC	15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	1	\$199,267.24	16.88%				0	\$0.00	N/	
Total		16	\$1,180,782.87	100%	0	\$0.00		0	\$0.00		0
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31403KLA9	CITIMORTGAGE, INC	80	\$12,614,465.35		_			_	\$0.00	N/	
	Unavailable	20	\$3,028,120.81	19.36%					\$0.00	N.A	
Total		100	\$15,642,586.16	100%	0	\$0.00		U	\$0.00		0
31403L3U3	OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0.00	N/	_
Total		32	\$6,429,347.97	100%	0	\$0.00		0	\$0.00		0
21.4021.2374	77		ф11 122 C 12 C2	1000		Φ0.00	**:	Ĺ	00.00	**	+
31403L3V1	Unavailable	63	\$11,133,842.83		_	\$0.00		_	\$0.00	N/	_
Total		63	\$11,133,842.83	100%	U	\$0.00		U	\$0.00		0
31403L3W9	Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		80	\$13,459,797.25	100%	-			_	\$0.00		0
			, -,,		Ħ			ľ			Ť
31403L3X7	Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		39	\$5,622,973.62	100%				0	\$0.00		0

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31403L3Y5	Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		11	\$1,563,063.95	100%	0	\$0.00		0	\$0.00		(
31403LBU4	WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		34	\$4,503,950.91	100%	0	\$0.00		0	\$0.00		1
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00	N.A	. (
	Unavailable	8	\$1,085,508.60	46.52%	-			_	\$0.00	NA	_
Total		15	\$2,333,195.64	100%	0	\$0.00		0	\$0.00		1
31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.00	NA	. (
T. 4.1	Unavailable	2	\$819,000.00		-	\$0.00		_	\$0.00	N.A	-
Total		6	\$1,489,000.00	100%	U	\$0.00		U	\$0.00		(
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	5	\$802,000.00	63.43%	_				\$0.00	NA	т
Total		9	\$1,264,400.00	100%	0	\$0.00		0	\$0.00		1
31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	4	\$377,250.00	20.92%	-				\$0.00	NA	_
Total		13	\$1,803,540.60	100%	0	\$0.00		0	\$0.00		1
31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00			\$0.00	NA	ı
	Unavailable	1	\$168,500.00						\$0.00	NA	(
Total		5	\$1,119,200.00	100%	0	\$0.00		0	\$0.00		(
31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	6	\$582,750.00	48.45%	-			_	\$0.00	NA	т
Total		10	\$1,202,850.00	100%	0	\$0.00		0	\$0.00		1
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	81	\$13,564,466.18	90.43%	-				\$0.00	NA	_
Total		90	\$15,000,312.12	100%	0	\$0.00		0	\$0.00		1
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0.00	NA	

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Total		72	\$12,270,607.62	100%	0	\$0.00		0	\$0.00		0
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31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,664,914.01	100%	0	\$0.00		0	\$0.00		0
31403LKH3	IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,193,300.42	30.86%			NA	0	\$0.00	NA	0
Total		148	\$16,826,540.42	100%	0	\$0.00		0	\$0.00		0
	IDWIN MODECA CE	+			H						
31403LKJ9	IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	Ш				\$0.00	NA	╀
	Unavailable	4	\$482,241.52	42.53%					\$0.00	N.A	
Total		11	\$1,133,900.55	100%	0	\$0.00		0	\$0.00		0
31403LKK6	IRWIN MORTGAGE	27	\$3,347,762.40	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION Unavailable	83	\$8,997,895.97	72.88%	Λ	00.02	NΙΛ	\cap	\$0.00	NI A	10
Total	Unavanable			100%	-					N.A	0
<u>Total</u>		110	\$12,345,658.37	100%	V	Φυ.υ υ		U	\$0.00		U
31403LKL4	IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,179,007.13	100%	0	\$0.00		0	\$0.00		0
31403LKM2	IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,749,642.96	100%	-	1		0	\$0.00		0
31403LKP5	IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,688,122.43	100%	0	\$0.00		0	\$0.00		0
214021 MII2	I Impyrailabla	20	¢2 651 045 10	1000		\$0.00	nt a	_	\$0.00	TA T A	
31403LMU2	Unavailable	20 20	\$3,651,945.18	100% 100%	-			_	\$0.00 \$0.00	N.A	0
Total		20	\$3,651,945.18	100%	U	Φυ.υ υ		ש	Φυ.υυ		10
31403LMZ1	Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		13	\$2,190,915.81	100%	-			_	\$0.00		0
31403M2A6	WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		26	\$3,318,022.04	100%	0	\$0.00		0	\$0.00		(
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31403M2B4	WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	Ш				\$0.00	NA	1
Total		10	\$1,338,305.63	100%	0 5	\$0.00		0	\$0.00		(
31403M2C2	WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	5	\$1,155,500.00	13.06%	-				\$0.00	NA	_
Total		47	\$8,850,120.00	100%	0 5	\$0.00		0	\$0.00		(
31403M2D0	WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0.5	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	21	\$3,869,155.00	10.03%	0.5	\$0.00			\$0.00	NA	
Total		209	\$38,577,629.46	100%	0 5	\$0.00		0	\$0.00		(
31403M2T5	WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0.5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	22	\$2,878,489.57	57.35%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		38	\$5,019,474.01	100%	0 5	\$0.00		0	\$0.00		(
31403M2U2	WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0.5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	27	\$2,595,163.31	51.44%	-		NA	0	\$0.00	N/	A (
Total		52	\$5,045,113.84	100%	0 5	\$0.00		0	\$0.00		(
31403MEP0	USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0.5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	6	\$789,753.35	4.95%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		108	\$15,953,595.37	100%	0 5	\$0.00		0	\$0.00		(
31403MES4	USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0.5	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	2	\$380,867.93	1.74%	0.5	\$0.00	NA	0	\$0.00	N/	١ (
Total		146	\$21,873,438.18	100%	0 5	\$0.00		0	\$0.00		(
31403MEV7	USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0.5	\$0.00	NA	0	\$0.00	N/	
Total		10	\$1,045,255.43	100%	0	\$0.00		0	\$0.00		(
31403MEW5	USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	08	\$0.00	NA	0	\$0.00	NA	۱ (
Total		110	\$13,902,341.70	100%	0 5	\$0.00		0	\$0.00		(
31403MEX3	USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0 5	\$0.00	NA	0	\$0.00	NA	A (

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Total		19	\$1,998,579.84	100%	0 \$0	.00		0	\$0.00		0
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31403MF20	SUNTRUST MORTGAGE INC	11	\$1,758,481.89					Ш	\$0.00	NA	A 0
	Unavailable	108	\$17,992,873.01	91.1%					\$0.00	N.A	_
Total		119	\$19,751,354.90	100%	0 \$0	.00		0	\$0.00		0
31403MF38	SUNTRUST MORTGAGE INC	18	\$2,186,672.99	15.44%	0 \$0	.00	NA	0	\$0.00	N.A	A 0
	Unavailable	81	\$11,972,858.63	84.56%	_	_	NA	0	\$0.00	NA	A 0
Total		99	\$14,159,531.62	100%	0 \$0	.00		0	\$0.00		0
31403MF46	SUNTRUST MORTGAGE INC	10	\$1,806,424.90	11.13%	0 \$0	.00	NA	0	\$0.00	N/	A 0
	Unavailable	86	\$14,427,241.62	88.87%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		96	\$16,233,666.52	100%	0 \$0	.00		0	\$0.00		0
31403MF53	SUNTRUST MORTGAGE INC	15	\$1,983,046.72	21.81%	0 \$0	.00	NA	0	\$0.00	N.A	A 0
	Unavailable	48	\$7,110,048.77	78.19%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		63	\$9,093,095.49	100%	0 \$0	.00		0	\$0.00		0
31403MF79	SUNTRUST MORTGAGE INC	20	\$5,992,390.73	22.36%	0 \$0	.00	NA	0	\$0.00	N/	A 0
	Unavailable	69	\$20,809,494.27	77.64%			NA	0	\$0.00	N/	\ 0
Total		89	\$26,801,885.00	100%	0 \$0	.00		0	\$0.00		0
31403MF87	SUNTRUST MORTGAGE INC	24	\$5,610,210.32	26.71%			NA	0	\$0.00	NA	A 0
	Unavailable	67	\$15,396,060.69	73.29%					\$0.00	N/	
Total		91	\$21,006,271.01	100%	0 \$0	.00		0	\$0.00		0
31403MF95	SUNTRUST MORTGAGE INC	14	\$2,708,420.57	17.58%	0 \$0	.00	NA	0	\$0.00	N.A	A 0
	Unavailable	66	\$12,699,491.13	82.42%	0 \$0	.00	NA	0	\$0.00	N/	A 0
Total		80	\$15,407,911.70	100%	0 \$0	.00		0	\$0.00		0
31403MFW4	SUNTRUST MORTGAGE INC	8	\$1,230,914.31	25.5%	0 \$0	.00	NA	0	\$0.00	N/	A 0
	Unavailable	22	\$3,596,438.94		_			_	\$0.00	N/	_
Total		30	\$4,827,353.25	100%	0 \$0	.00		0	\$0.00		0
31403MFX2	SUNTRUST MORTGAGE INC	10	\$1,520,982.36	42.03%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	13	\$2,097,468.39	57.97%	0 \$0	.00	NA	0	\$0.00	NA	
Total		23	\$3,618,450.75	100%	0 \$0	.00		0	\$0.00		0

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31403MFZ7	MORTGAGE INC	16	\$2,429,211.89		· ·		Ш	\$0.00	NA	_
	Unavailable	8	\$1,695,381.23	41.1%	_		-	\$0.00	NA	_
Total		24	\$4,124,593.12	100%	0 \$0.00		0	\$0.00		0
31403MGA1	SUNTRUST MORTGAGE INC	18	\$2,995,560.95	18.75%	·	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,976,790.18			NA	0	\$0.00	NA	0
Total		96	\$15,972,351.13	100%	0 \$0.00		0	\$0.00		0
31403MGB9	SUNTRUST MORTGAGE INC	24	\$3,636,327.51	25.46%	0 \$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	72	\$10,648,152.79	74.54%	0 \$0.00	NA	0	\$0.00	NA	0
Total		96	\$14,284,480.30	100%	0 \$0.00		0	\$0.00		0
31403MGC7	SUNTRUST MORTGAGE INC	32	\$5,520,634.14	44.69%	0 \$0.00	NA	.0	\$0.00	NA	0
	Unavailable	48	\$6,832,660.44	55.31%	0 \$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,353,294.58	100%	0 \$0.00		0	\$0.00		0
31403MGD5	SUNTRUST MORTGAGE INC	28	\$3,853,630.51	35.11%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,121,402.71	64.89%	0 \$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,975,033.22	100%	0 \$0.00		0	\$0.00		0
31403MGE3	SUNTRUST MORTGAGE INC	7	\$934,315.04		·		Ш	\$0.00	NA	4
	Unavailable	77	\$11,408,474.71	92.43%		NA	-	\$0.00	NA	
Total		84	\$12,342,789.75	100%	0 \$0.00		0	\$0.00		0
31403MH44	Unavailable	5	\$1,071,890.41	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,071,890.41	100%	0 \$0.00		0	\$0.00		0
31403MH69	U.S. BANK N.A	1	\$15,900.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,193,105.89	99.28%			_	\$0.00	NA	_
Total		12	\$2,209,005.89		0 \$0.00		_	\$0.00		0
31403MH85	U.S. BANK N.A	41	\$4,385,658.65	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		41	\$4,385,658.65		0 \$0.00		_	\$0.00		0
31403MH93	U.S. BANK N.A	41	\$4,364,475.96	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,364,475.96		0 \$0.00		-	\$0.00		0
31403MJA8	U.S. BANK N.A	19	\$1,662,388.96	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total	O.O. BIHILITIA	19	\$1,662,388.96		0 \$0.00			\$0.00	111	0
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31403MJB6	U.S. BANK N.A	23	\$2,044,127.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total	0.0. 11 (11 11.11	23	\$2,044,127.11		0 \$0.00		0 \$0.00	
			+-,,		7		1	
31403MJC4	U.S. BANK N.A	35	\$1,784,154.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$1,784,154.03		0 \$0.00		0 \$0.00	
31403MNJ4	HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$22,048,841.92	100%	0 \$0.00	,	0 \$0.00	
31403MNK1	HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		434	\$74,446,892.56	100%	0 \$0.00	<u>/</u>	0 \$0.00	
31403MNL9	HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0 \$0.00) NA	0 \$0.00	NA
Total	I ONDING I, ELEC	287	\$46,046,021.69	100%	0 \$0.00		0 \$0.00	
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31403MNM7	HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		414	\$56,570,471.52	100%	0 \$0.00		0 \$0.00	
			, ,					
31403MNN5	HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$9,665,769.91	100%	0 \$0.00	1	0 \$0.00	
31403MNP0	HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,138,277.22	100%	0 \$0.00	,	0 \$0.00	
31403MS26	WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%			0 \$0.00	NA
	Unavailable	2	\$288,719.11	11.31%	_		0 \$0.00	
Total		15	\$2,551,695.16	100%	0 \$0.00)	0 \$0.00	
31403MS42	WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%			0 \$0.00	
	Unavailable	15	\$3,040,172.37	14.24%			0 \$0.00	
Total		120	\$21,344,310.95	100%	0 \$0.00	<u> </u>	0 \$0.00	
	WA CHINICIPAL					 		
31403MS59	WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$798,207.57	17.38%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,592,270.54	100%		.1	0 \$0.00	1

31403MS67	WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,116,813.87	100%	-	1		0	\$0.00		0
31403MS75	WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	Ш				\$0.00	NA	.(
Total	Unavailable	1 12	\$155,533.54 \$2,033,308.59	7.65% 100%	-				\$0.00 \$0.00	NA	0
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31403MS83	WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%					\$0.00	NA	. (
	Unavailable	14	\$1,929,622.67	15.17%	-				\$0.00	NA	-
Total		92	\$12,716,184.34	100%	0	\$0.00		0	\$0.00		0
31403MS91	WASHINGTON MUTUAL BANK	26	\$3,593,638.99				NA	0	\$0.00	NA	(
	Unavailable	5	\$669,077.18		-		NA	0	\$0.00	NA	(
Total		31	\$4,262,716.17	100%	0	\$0.00		0	\$0.00		(
31403MSQ3	WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0.00	NA	(
Total		112	\$7,797,409.58	100%	0	\$0.00		0	\$0.00		(
31403MSR1	WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0	\$0.00	NA	Ì
Total		40	\$2,864,770.65	100%	0	\$0.00		0	\$0.00		1
31403MSS9	WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$188,415.47		-		NA	0	\$0.00	NA	
Total		27	\$2,628,608.20	100%	0	\$0.00		0	\$0.00		ļ
31403MST7	WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0	\$0.00	NA	ľ
Total		159	\$15,695,843.57	100%	0	\$0.00		0	\$0.00		ļ
31403MSU4	WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	Ш				\$0.00	NA	4
	Unavailable	1	\$100,000.00		-				\$0.00	NA	-
Total		41	\$3,986,781.11	100%	U	\$0.00		U	\$0.00		1
31403MSV2	WASHINGTON	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00	NA	ľ

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	MUTUAL BANK						ĺ				l
	Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00	NA	C
Total		17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00		0
					Ш						
31403MSW0	WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	Ш		NA	0	\$0.00	NA	C
	Unavailable	7	\$840,200.00	10.05%	_				\$0.00	NA	-
Total		71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00		0
31403MSX8	WASHINGTON MUTUAL BANK	27	\$3,207,937.32		Ш	\$0.00			\$0.00	NA	C
	Unavailable	3	\$356,418.55		-	\$0.00			\$0.00	NA	-
Total		30	\$3,564,355.87	100%	0	\$0.00		0	\$0.00		0
31403MSY6	WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$296,428.03	8.67%	-		NA	0	\$0.00	NA	_
Total		18	\$3,420,529.13	100%	0	\$0.00		0	\$0.00		0
31403MT58	WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,562,814.85	100%	0	\$0.00		0	\$0.00		0
31403MT66	WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,918,829.51	100%	0	\$0.00		0	\$0.00		0
31403MT74	WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86		Ш		NA	0	\$0.00	NA	L
	Unavailable	85	\$14,448,180.49	67.15%	_				\$0.00	NA	
Total		132	\$21,516,123.35	100%	0	\$0.00		0	\$0.00		0
31403MT82	WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,112,790.34	100%	0	\$0.00		0	\$0.00		0
31403MT90	WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	Ш				\$0.00	NA	L
	Unavailable	37	\$2,163,231.64	92.52%	_				\$0.00	NA	
Total		40	\$2,338,092.55	100%	0	\$0.00		0	\$0.00		0
31403MTA7	WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.00	NA	0

	77 '1 1 1	1 1	Φ170, 5.62, 27	2.70%	200.00		0 00 00	27.4
L	Unavailable	1	\$178,563.37	2.79%	+		0 \$0.00	NA (
Total		28	\$6,399,999.82	100%	<u> \$0.00</u>		0 \$0.00	(
31403MTB5	WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%			0 \$0.00	NA
	Unavailable	39	\$7,833,570.34	11.41%	_		0 \$0.00	NA (
Total		352	\$68,673,365.96	100%	\$0.00		0 \$0.00	(
31403MTC3	WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,639,901.88	9.94%	\$0.00	NA	0 \$0.00	NA (
Total		179	\$36,617,506.03	100%	\$0.00		0 \$0.00	(
31403MTD1	WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	\$0.00	NA	0 \$0.00	NA
Total		39	\$6,009,432.76	100%	\$0.00		0 \$0.00	(
31403MTG4	WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	\$0.00	NA	0 \$0.00	NA
Total		28	\$4,210,771.52	100%	\$0.00		0 \$0.00	(
31403MU31	WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$10,484,919.81	79.59%	\$0.00	NA	0 \$0.00	NA (
Total		69	\$13,173,543.00	100%	\$0.00		0 \$0.00	(
31403MU49	WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	220	\$40,365,867.65	72.71%			0 \$0.00	NA (
Total		301	\$55,515,892.11	100%	<u>\$0.00</u>		0 \$0.00	(
31403MU56	WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	\$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$16,936,408.03	82.57%	+		0 \$0.00	NA (
Total		109	\$20,512,786.04	100%	<u> \$0.00</u>		0 \$0.00	(
31403MU72	WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	\$0.00	NA	0 \$0.00	NA
	Unavailable	179	\$37,401,104.39	68.11%			0 \$0.00	NA (
Total		259	\$54,914,547.32	100%	0 \$0.00		0 \$0.00	(
31403MU80	WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$22,191,276.51	65.01%	+		0 \$0.00	NA (
Total		162	\$34,136,850.86	100%	nn nair	I	0 \$0.00	

31403MU98	WASHINGTON	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA Unavailable	69	\$13,845,798.97	57.33%		00.02	NΔ	n	\$0.00	NA	0
Total	Ullavallaule	124	\$24,152,718.12	100%	-				\$0.00 \$0.00		0
Ittai		147	Ψωτ,10ω,110.12	100 /0	П	1			ΨΟ•ΟΟ		۲
31403MUA5	WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$11,682,090.91	100%	0	\$0.00		0	\$0.00		0
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31403MUB3	WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	433	\$27,580,778.10		++				\$0.00	NA	0
Total		595	\$37,775,702.56	100%	0	\$0.00		0	\$0.00		0
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31403MUC1	WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30		Ш				\$0.00	NA	1
	Unavailable	911	\$61,862,869.91	69.2%	-				\$0.00	NA	
Total		1,328	\$89,393,680.21	100%	0	\$0.00		0	\$0.00		0
					Ц	$\leftarrow \downarrow$		Ц	\vdash		Ļ
31403MUD9	WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56		Ш				\$0.00	NA	1
	Unavailable	191	\$13,203,143.46	59.64%	-			_	\$0.00	NA	_
Total		324	\$22,136,259.02	100%	0	\$0.00		0	\$0.00		0
		$\downarrow \downarrow \downarrow \downarrow$			Ц	$\leftarrow \perp$		Ц	\vdash		Ļ
31403MUE7	WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00		Ш				\$0.00	NA	1
	Unavailable	60	\$5,855,347.08	78.01%	_				\$0.00	NA	
Total		77	\$7,505,909.08	100%	0	\$0.00		0	\$0.00		0
31403MUF4	WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	429	\$42,025,506.98		-				\$0.00	1 1/ 1	0
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31403MUG2	WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1,019	\$100,191,348.56	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,425	\$140,477,644.82	100%	0	\$0.00		0	\$0.00		0
			_	_	Ц	$\overline{\Box}$		Ш	<u> </u>		L
31403MUH0	WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	286	\$28,211,166.51	64.2%	_				\$0.00	NA	.0
Total		445	\$43,942,835.44	100%	0	\$0.00		0	\$0.00		0
31403MUJ6	WASHINGTON	3	\$671,605.14	18.46%	0	\$0.00	NA	0	\$0.00	NA	0

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	MUTUAL BANK, FA				Ш						
	Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		16	\$3,637,959.92	100%	0	\$0.00		0	\$0.00		0
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31403MUK3	WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	Ш				\$0.00	NA	. 0
	Unavailable	88	\$22,269,758.73	63.65%	-				\$0.00	NA	_
Total		147	\$34,989,359.68	100%	0	\$0.00		0	\$0.00		0
31403MUL1	WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		315	\$76,761,512.89	100%	0	\$0.00		0	\$0.00		0
31403MUM9	WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	0	\$0.00	NA	_
Total		253	\$58,887,110.89	100%	0	\$0.00		0	\$0.00		0
31403MUN7	WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		31	\$3,649,429.27	100%	0	\$0.00		0	\$0.00		0
31403MUP2	WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		173	\$20,384,103.71	100%	0	\$0.00		0	\$0.00		0
31403MUQ0	WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	Ш		NA	0	\$0.00	NA	╄
	Unavailable	421	\$49,759,891.51	66.79%					\$0.00	NA	
Total		631	\$74,502,572.63	100%	0	\$0.00		0	\$0.00		0
31403MUR8	WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	168	\$19,853,244.88	71.24%	_				\$0.00	NA	_
Total		236	\$27,868,469.66	100%	0	\$0.00		0	\$0.00		0
31403MUS6	WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	53	\$11,292,830.99	53.7%					\$0.00	NA	_
Total		103	\$21,027,873.32	100%	0	\$0.00		0	\$0.00		0
31403MUT4	WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0.00	NA	. 0

	Unavailable	111	\$26,168,080.38	52.76%	00.00	NA	0.00	NA (
Total		220	\$49,597,280.29	100%	\$0.00		\$0.00	(
31403MUU1	WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	,		\$0.00	NA
	Unavailable	109	\$20,906,297.60	73.06%			0 \$0.00	NA (
Total		148	\$28,615,959.30	100%	0 \$0.00		0 \$0.00	(
31403MUV9	WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	,		0 \$0.00	NA (
	Unavailable	19	\$3,381,879.55	58.72%	00.00	NA	0.00\$	NA (
Total		31	\$5,759,464.08	100%	0 \$0.00		0 \$0.00	(
31403MUW7	WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	,		0 \$0.00	NA
	Unavailable	69	\$13,628,396.39	95.15%	_		0 \$0.00	NA (
Total		72	\$14,323,180.68	100%	0 \$0.00		<u>0 \$0.00</u>	(
31403MUX5	WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	\$0.00	NA	0\$0.00	NA
	Unavailable	400	\$79,473,691.54	88.64%	\$0.00	NA	0 \$0.00	NA (
Total		452	\$89,661,319.96	100%	0 \$0.00		0 \$0.00	(
31403MUY3	WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0\$0.00	NA	0\$0.00	NA
	Unavailable	949	\$193,397,575.28	69.55%	\$0.00	NA	0.00	NA (
Total		1,360	\$278,074,732.91	100%	0 \$0.00		0 \$0.00	(
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	·		0\$0.00	
	Unavailable	288	\$60,270,565.25	64.17%	\$0.00	NA	0 \$0.00	
Total		447	\$93,927,098.86	100%	90.00		90.00	(
31403MV55	Unavailable	16	\$1,355,648.93	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,355,648.93	100%	\$0.00		0 \$0.00	(
31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$489,244.99	35.97%	\$0.00	NA	0.00	NA (
Total		10	\$1,360,144.99	100%	0 \$0.00		0 \$0.00	(
31403MV89	WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	\$0.00	NA	0\$0.00	NA (
					1	1	1	
	Unavailable	1	\$410,000.00	7.46% 100%			0 \$0.00 0 \$0.00	NA (

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31403MV97	WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%			0 \$0.00	NA
	Unavailable	26	\$6,127,272.08	28.07%			0 \$0.00	NA (
Total		94	\$21,827,313.74	100%	\$0.00		0 \$0.00	(
31403MVB2	WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42% (\$0.00	NA	0 \$0.00	NA
T-4-1	Unavailable	53	\$7,237,297.28	85.58%	+		0 \$0.00	NA
Total		62	\$8,457,024.78	100%	50.00		0 \$0.00	
31403MVC0	WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%			0 \$0.00	NA
	Unavailable	405	\$55,900,793.21	80.75% (0 \$0.00	NA (
Total		501	\$69,223,923.72	100%	\$0.00		0 \$0.00	
31403MVD8	WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19% (\$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$22,834,759.34	82.81%	+	1	0 \$0.00	NA
Total		200	\$27,573,402.12	100%	\$0.00		0 \$0.00	
31403MVE6	Unavailable	169	\$33,727,597.84	100% (\$0.00	NA	0 \$0.00	NA (
Total		169	\$33,727,597.84	100%		1	0 \$0.00	
31403MVF3	Unavailable	465	\$101,488,438.61	100% (00.02	NΑ	0 \$0.00	NA (
Total	Onavanabic	465	\$101,488,438.61	100%	+	1	0 \$0.00 0 \$0.00	NA (
24 4022 57 57		111		1000		37.1	0.00.00	77.1
31403MVG1	Unavailable	411	\$62,009,896.29	100%			0 \$0.00	NA
Total		411	\$62,009,896.29	100%	120.00		0 \$0.00	
31403MVH9	Unavailable	1,138	\$245,463,722.02	100% (\$0.00	NA	0 \$0.00	NA (
Total		1,138	\$245,463,722.02	100%	\$0.00		0 \$0.00	
31403MVJ5	Unavailable	1,108	\$243,007,076.62	100% (0 \$0 00	NΔ	0 \$0.00	NA (
Total	Chavanable	1,108	\$243,007,076.62	100%			0 \$0.00	11/1
31403MVK2	Unavailable	215	\$41,081,829.18	100% (0 \$0.00	NA (
Total		215	\$41,081,829.18	100%	\$0.00		0 \$0.00	
31403MVP1	Unavailable	20	\$3,408,519.90	100% (\$0.00	NA	0 \$0.00	NA (
Total		20	\$3,408,519.90	100%			0 \$0.00	(
31403MVR7	Unavailable	105	\$14,296,526.95	100% (0 \$0 00	NΑ	0 \$0.00	NA (
Total	O Ha variable	105	\$14,296,526.95	100%			0 \$0.00	IVA
			T = -3=> 030=0170	20070	7 0.00			
31403MVS5	Unavailable	1,006	\$172,505,195.54	100% (1	0 \$0.00	NA (
Total		1,006	\$172,505,195.54	100%	\$0.00		0 \$0.00	(

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31403MVT3	Unavailable	198	\$37,507,218.61	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Uliavanaole	198			0 \$0.00 0 \$0.00		0 \$0.00	NA
1 0tai		170	\$37,507,218.61	100 70	<u> </u>		0 30.00	
31403MVU0	Unavailable	50	\$6,023,115.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,023,115.21	100%	0 \$0.00		0 \$0.00	
31403MVV8	Unavailable	187	\$37,865,065.26		0 \$0.00		0 \$0.00	NA
Total		187	\$37,865,065.26	100%	0 \$0.00		0 \$0.00	
31403MVW6	Unavailable	538	\$100,089,808.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		538	\$100,089,808.94		0 \$0.00		0 \$0.00	
24.4022.57.77.4			\$7.500.045.00	1000	0.00	27.1	0.00	27.1
31403MVX4	Unavailable	33	\$5,799,945.02		0 \$0.00		0 \$0.00	NA
Total		33	\$5,799,945.02	100%	0 \$0.00		0 \$0.00	
21.4023.433/21	WASHINGTON	50	ФО 22 6 0 7 0 40	25.770	0,00	NIA	0,00	NTA
31403MW21	MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	·		0 \$0.00	NA
	Unavailable	70	\$14,771,836.94	64.23%	+		0 \$0.00	NA
Total		120	\$22,998,815.43	100%	0 \$0.00		0 \$0.00	
24.4022.57472.0	WASHINGTON	(22	\$40 7 000 000 00	60.450	0.00	27.1	0.00	27.1
31403MW39	MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	·	NA	0 \$0.00	NA
	Unavailable	253	\$62,351,977.55	31.55%			0 \$0.00	NA
Total		885	\$197,650,180.91	100%	0 \$0.00		0 \$0.00	
	WASHINGTON							
31403MW47	MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$22,590,982.07	21.86%	0 \$0.00	NA	0 \$0.00	NA
Total		472	\$103,335,624.67	100%	0 \$0.00		0 \$0.00	
	WAGHINGTON							
31403MW54	WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,698,016.51	4.95%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$34,277,298.03	100%	0 \$0.00		0 \$0.00	
	WACHINGTON							
31403MW62	WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, ,	149	\$22,502,612.22	100%	0 \$0.00		0 \$0.00	
31403MW70	WASHINGTON	320	\$61,612,053.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MUTUAL BANK, FA	320	\$61,612,053.98	100%	0 \$0.00		0 \$0.00	
		220	\$01901 2 9000170	100 /0	Ψυ•υυ		Ψυ.υυ	
31403MW88	WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		377	\$79,858,068.82	100%	0 \$0.00		0 \$0.00	
31403MW96	WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57		0 \$0.00		0 \$0.00	NA
Total		119	\$29,520,724.57	100%	0 \$0.00		0 \$0.00	(
31403MWA3	WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$29,788,030.08		0 \$0.00		0 \$0.00	NA
Total		277	\$66,189,046.89	100%	0 \$0.00		<u>0 \$0.00</u>	(
31403MWB1	WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$13,551,425.65	78.14%		1	0 \$0.00	NA
Total		71	\$17,342,770.78	100%	0 \$0.00		<u>0 \$0.00</u>	(
31403MWC9	WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%			0 \$0.00	NA
	Unavailable	110	\$10,896,133.61	61.99%		1	0 \$0.00	NA
Total		178	\$17,576,458.28	100%	0 \$0.00		<u>0 \$0.00</u>	(
31403MWD7	WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%			0 \$0.00	NA
	Unavailable	567	\$55,853,753.26	61.42%			0 \$0.00	NA
Total		925	\$90,925,856.37	100%	0 \$0.00		<u>0 \$0.00</u>	(
31403MWE5	WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%			0 \$0.00	NA
	Unavailable	212	\$20,707,427.82	73.32%			0 \$0.00	NA
Total		289	\$28,241,735.03	100%	0 \$0.00		<u>0 \$0.00</u>	(
31403MWV7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%			0 \$0.00	
	Unavailable	5	\$716,073.76	26.43%			0 \$0.00	
Total		16	\$2,709,243.44	100%	0 \$0.00		<u>0 \$0.00</u>	(
31403MWW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%			0 \$0.00	
	Unavailable	4	\$1,217,705.32	10.36%	_	1	0 \$0.00	NA
Total		50	\$11,752,409.38	100%	0 \$0.00		0 \$0.00	

31403MWY1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18				0 \$0.00	
	Unavailable	37	\$9,133,862.79				0 \$0.00	1
Total		119	\$26,617,562.97	100% 0) \$0.00		0 \$0.00) (
					\perp			1
31403MWZ8	WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00				0 \$0.00	
	Unavailable	24	\$5,054,512.62	1 1			0 \$0.00	
Total		37	\$7,064,015.62	100% 0	\$0.00		0 \$0.00	
31403MX20	WASHINGTON MUTUAL BANK	13	\$860,423.03	10% (0 \$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20				0 \$0.00	
	Unavailable	77	\$5,402,169.97	62.78% 0		NA	0 \$0.00	NA (
Total		126	\$8,604,267.20	100% 0) \$0.00		0 \$0.00) (
					\perp			
31403MX38	WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2% (0 \$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36				0 \$0.00) NA(
	Unavailable	559	\$37,898,967.97	60.7%	ე \$0.00	NA	0 \$0.00	NA (
Total		932	\$62,435,978.33	1			0 \$0.00	
31403MX46	WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80				0 \$0.00	
	Unavailable	311	\$19,569,204.04	76.35% 0	J \$0.00	NA	0 \$0.00	NA (
Total		405	\$25,629,873.84	100% 0	\$0.00		0 \$0.00	
31403MX53	WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93				0 \$0.00	
	Unavailable	94	\$5,844,742.56	1	_		0 \$0.00	
Total		117	\$7,174,466.49	100% 0	\$0.00		0 \$0.00	
31403MX61	WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09				0 \$0.00	
	Unavailable	52	\$9,712,705.94	1			0 \$0.00	
Total		64	\$12,380,404.03	100% 0	\$0.00		0 \$0.00	
31403MX79	WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26% 0) \$0.00	NA	0 \$0.00) NA(
	WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42				0 \$0.00	
	Unavailable	264	\$46,060,831.00				0 \$0.00	
Total		363	\$63,118,781.42	100% 0	\$0.00		0 \$0.00)
31403MX87		9	\$1,721,756.62	7.06% 0	0\$0.00	NA	0 \$0.00	NA
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	WASHINGTON MUTUAL BANK, FA										
	Unavailable	124	\$22,673,309.84	92.94%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$24,395,066.46	100%	0 \$	60.00		0	\$0.00		0
31403MXA2	WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%					\$0.00	NA	
Total		76	\$16,066,597.39	100%	0 \$	80.00		0	\$0.00		0
31403MXB0	WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	Ш		NA	0	\$0.00	NA	0
Total	Unavailable	1 29	\$250,665.12 \$4,970,013.95	5.04% 100%	-				\$0.00 \$0.00	NA	0 0
31403MXC8	WASHINGTON MUTUAL BANK FA	30	\$3,618,044.62	100%	0 \$	50.00	NA	0	\$0.00	NA	0
Total	MUTUAL BANK, FA	30	\$3,618,044.62	100%	0 \$	80.00		0	\$0.00		0
31403MXD6	WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,681,958.11	100%	0 \$	80.00		0	\$0.00		0
31403MXE4	WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,713,445.61	100%	0 \$	50.00		0	\$0.00		0
31403MXJ3	WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,901,970.92	100%	0 \$	60.00		0	\$0.00		0
31403MXK0	WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,970,435.95	100%	0 \$	60.00		0	\$0.00		0
31403MXL8	WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$19,009,956.71	100%	0 \$	80.00		0	\$0.00		0
31403MXM6	WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		150	\$23,462,933.54	100%	0 \$	0.00		0	\$0.00		0
31403MXN4	WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total	, , , ,	95	\$12,598,952.25	100%	0 \$	80.00		0	\$0.00		0
31403MXP9		11	\$1,713,201.75	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
Total		11	\$1,713,201.75	100%	0 \$0.00		0 \$0.00		0
31403MXQ7	WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$754,634.56	21.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$3,483,133.02	100%	0 \$0.00		0 \$0.00		0
31403MXR5	WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	23	\$2,308,202.14	39.45%			0\$0.00	NA	0
Total		59	\$5,851,560.64	100%	0 \$0.00	[90.00		0
31403MXS3	WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,868,094.22	100%	0 \$0.00	(0 \$0.00		0
31403MXT1	WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	10	\$1,357,931.27	22.62%			0 \$0.00	NA	0
Total		46	\$6,003,616.10	100%	0 \$0.00		0 \$0.00		0
31403MXU8	WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,941,390.00	100%	0 \$0.00		0 \$0.00		0
31403MXW4	WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		37	\$6,779,343.24	100%	0 \$0.00		0 \$0.00		0
31403MXX2	WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83		0 \$0.00		0 \$0.00	NA	. 0
Total		40	\$7,450,245.83	100%	0 \$0.00		0 \$0.00		0
31403MXY0	WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,654,285.70	100%	0 \$0.00		0 \$0.00		0
31403MXZ7	WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	35	\$3,483,197.52	77.98%			0 \$0.00	NA	-
Total		45	\$4,466,647.52	100%	0 \$0.00		0 \$0.00		0
31403MYA1	WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0 \$0.00	NA	0 \$0.00	NA	. 0
		21	\$3,826,513.52	25.95%	0 \$0.00	NA	0\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						ļ				
	Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		77	\$14,748,193.56		-	1		-	\$0.00		0
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31403MYB9	WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		206	\$37,734,969.07	100%	0	\$0.00		0	\$0.00		0
31403MYC7	WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,809,658.84	100%	-	1		+	\$0.00		0
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31403MYD5	WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	7 0
	WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68		Ш		NA	0	\$0.00	NA	0
	Unavailable	65	\$11,054,565.30		-			1	\$0.00	NA	7 0
Total		144	\$24,207,374.98	100%	0	\$0.00		0	\$0.00		0
31403MYE3	Unavailable	1,350	\$259,391,576.25	100%		ቀባ ባባ	ΝΔ	10	\$0.00	NA	$\frac{1}{1}$
Total	Unavanable	1,350 1,350		100%	++	 		-	\$0.00 \$0.00	11/2	10
Total		1,000	\$437,371,310.20	100 /0	旹	\$0.00		0	Φυ.υυ		+
31403MYF0	WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1,061	\$214,719,571.28	100%	_	1 1		1	\$0.00		0
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31403MYG8	WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	Ш	·	NA	0	\$0.00	NA	70
	Unavailable	81	\$15,825,237.66		_	1 1	NA	0	\$0.00	NA	70
Total		394	\$73,629,195.74	100%	0	\$0.00		0	\$0.00		0
31403MYH6	WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47% (0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		539			$\boldsymbol{\tau}$			_	\$0.00		0
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31403MYL7	WASHINGTON MUTUAL BANK, FA	221	. , ,		Ш				\$0.00	NA	4
	Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0	\$0.00	NA	1 C

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Total		768	\$160,892,160.37	100%	0	\$0.00		0	\$0.00		0
31403MYM5	WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		16	\$2,985,810.84	100%	0	\$0.00		0	\$0.00		0
31403MYN3	WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43			\$0.00	NA	0	\$0.00	NA	A 0
Total		19	\$3,746,332.43	100%	0	\$0.00		0	\$0.00		0
31403MYP8	WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		9	\$1,118,679.64	100%	0	\$0.00		0	\$0.00		0
31403MZ44	WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		26	\$3,394,314.19	100%	0	\$0.00		0	\$0.00		0
31403MZ51	WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		148	\$26,042,029.45	100%	0	\$0.00		0	\$0.00		0
31403MZ69	WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		38	\$6,353,054.07	100%	0	\$0.00		0	\$0.00		0
31403MZ77	WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		17	\$3,448,987.95	100%	0	\$0.00		0	\$0.00		0
31403MZ93	WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		13	\$1,305,096.57	100%	0	\$0.00		0	\$0.00		0
31403MZB8	WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		53	\$9,715,105.56	100%	0	\$0.00		0	\$0.00		0
31403MZE2	WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA	0	\$0.00	N.A	1 0

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Total		40	\$9,371,949.96	100%	0 \$0.00		0 \$	80.00		0
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31403MZF9	WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0\$0.00	NA	0\$	80.00	NA	0
	Unavailable	5	\$1,051,912.37	28.83%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		21	\$3,648,601.47	100%	0 \$0.00		0 \$	80.00		0
31403MZG7	WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	54	\$9,592,387.31	15.93%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		301	\$60,218,951.34	100%	0 \$0.00		0 \$	80.00		0
31403MZH5	WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	62	\$14,033,019.51	38.73%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		157	\$36,235,914.67	100%	0 \$0.00		0 \$	80.00		0
31403MZJ1	WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	9	\$2,778,667.74	28.96%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		41	\$9,594,006.85	100%	0 \$0.00		0 \$	80.00		0
31403MZK8	WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		22	\$2,730,813.73	100%	0 \$0.00		0 \$	80.00		0
31403MZP7	WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		6	\$1,295,141.26	100%	0 \$0.00		0 \$	80.00		0
31403MZR3	WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96		0 \$0.00		0 \$	60.00	NA	0
Total		9	\$1,120,640.96	100%	0 \$0.00		0 \$	80.00		0
31403MZT9	WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		24	\$5,596,802.46	100%	0 \$0.00		0 \$	60.00		0
31403MZU6	WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74		0 \$0.00		Щ	60.00	NA	0
Total		29	\$6,304,030.74	100%	0 \$0.00		0 \$	80.00		0
31403MZV4	WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29		0 \$0.00		Ш	60.00	NA	0
Total		26	\$5,100,909.29	100%	0 \$0.00		0 \$	80.00		0
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31403MZX0	WASHINGTON	9	\$1,433,582.86	87.28%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
<u> </u>	MUTUAL BANK, FA				· ·		4			\vdash
Total	Unavailable	2 11	\$208,935.66 \$1,642,518.52	12.72% 100%			-	\$0.00 \$0.00	NA	0
10tai		11	\$1,0 4 2,310.32	100 70	<u>U \$0.0</u>	U	Ω¢	30.00		v
31403MZY8	WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
	Unavailable	34	\$4,589,966.26	82.93%			-	\$0.00	NA	
Total		40	\$5,534,469.92	100%	0 \$0.0	0	0 \$	\$0.00		0
31403MZZ5	WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0 \$0.0	0 NA	0\$	\$0.00	NA	0
	Unavailable	18	\$2,328,332.86	53.58%			_	\$0.00	NA	0
Total		31	\$4,345,675.18	100%	0 \$0.0	0	0 \$	\$0.00		0
31403N2A4	COUNTRYWIDE HOME LOANS, INC	12	\$2,466,668.01	43.73%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
	Unavailable	16	\$3,174,283.72	56.27%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
Total		28	\$5,640,951.73	100%	0 \$0.0	0	0 \$	\$0.00		0
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31403N2E6	COUNTRYWIDE HOME LOANS, INC	44	\$7,787,945.98	25.96%			Щ	\$0.00	NA	\perp
	Unavailable	106	\$22,213,937.28	74.04%			_	\$0.00	NA	-
Total		150	\$30,001,883.26	100%	0 \$0.0	0	0 \$	\$0.00		0
31403N2F3	COUNTRYWIDE HOME LOANS, INC	112	\$16,999,664.18	56.67%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
	Unavailable	71	\$13,000,444.91	43.33%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
Total		183	\$30,000,109.09	100%	0 \$0.0	0	0 \$	\$0.00		0
31403N2G1	COUNTRYWIDE HOME LOANS, INC	41	\$3,944,186.44	24.03%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
	Unavailable	126	\$12,467,290.10	75.97%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
Total		167	\$16,411,476.54	100%	0 \$0.0	0	0 \$	\$0.00		0
31403N2H9	COUNTRYWIDE HOME LOANS, INC	12	\$2,649,730.00	15.41%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
	Unavailable	67	\$14,544,538.48	84.59%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
Total		79	\$17,194,268.48	100%	0 \$0.0	0	0 \$	\$0.00		0
31403N2L0	COUNTRYWIDE HOME LOANS, INC	39	\$4,852,007.83	26.61%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
	Unavailable	110	\$13,383,539.63	73.39%	_		_	\$0.00	NA	0
Total		149	\$18,235,547.46	100%	0 \$0.0	0	0 \$	\$0.00		0
31403N2N6	COUNTRYWIDE	14	\$2,558,497.24	23.18%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0

	HOME LOANS, INC				Щ				
	Unavailable	49	\$8,477,320.55	76.82%	0 \$0.	00 N	ΙA	\$0.00	NA
Total		63	\$11,035,817.79	100%	0 \$0.	00		0 \$0.00	
31403N2P1	COUNTRYWIDE HOME LOANS, INC	8	\$2,010,119.28	17.15%	0 \$0.	00 N	ΙA	0\$0.00	NA
	Unavailable	43	\$9,713,234.08	82.85%	0 \$0.	00 N	ΙA	0.00	NA
Total		51	\$11,723,353.36	100%	0 \$0.	00		0 \$0.00	
31403N2Q9	COUNTRYWIDE HOME LOANS, INC	12	\$3,012,785.62	23.29%	0 \$0.	00 N	ΙA	0 \$0.00	NA
	Unavailable	42	\$9,925,110.55	76.71%	_		-+	0.00\$	NA
Total		54	\$12,937,896.17	100%	0 \$0.	00	- (0 \$0.00	
31403N2R7	COUNTRYWIDE HOME LOANS, INC	29	\$1,938,965.35	26.45%	0 \$0.	00 N	ΙA	0 \$0.00	NA
	Unavailable	84	\$5,392,220.56	73.55%	0 \$0.	00 N	-+	0.00\$	NA
Total		113	\$7,331,185.91	100%	0 \$0.	00	- (0 \$0.00	
31403N2U0	COUNTRYWIDE HOME LOANS, INC	23	\$2,302,350.38	29.23%	0 \$0.	00 N	ΙA	0\$0.00	NA
	Unavailable	57	\$5,574,253.80	70.77%	_		ΙA	0.00\$	NA
Total		80	\$7,876,604.18	100%	0 \$0.	00	(0 \$0.00	
31403N2W6	COUNTRYWIDE HOME LOANS, INC	29	\$3,755,519.66	21.59%	0 \$0.	00 N	ΙA	0 \$0.00	NA
	Unavailable	106	\$13,635,274.64	78.41%	0 \$0.	00 N	ΙA	\$0.00	NA
Total		135	\$17,390,794.30	100%	0 \$0.	00		0 \$0.00	
31403N2Y2	COUNTRYWIDE HOME LOANS, INC	14	\$1,580,738.62	12.44%	0 \$0.	00 N	ΙA	0 \$0.00	
	Unavailable	78	\$11,131,065.05	87.56%			-+	0.00	NA
Total		92	\$12,711,803.67	100%	0 \$0.	00	- (0 \$0.00	
31403N2Z9	COUNTRYWIDE HOME LOANS, INC	42	\$5,523,863.50	23.84%	0 \$0.	00 N	ΙA	0 \$0.00	NA
	Unavailable	135	\$17,647,951.96	76.16%		_		0.00\$	NA
Total		177	\$23,171,815.46	100%	0 \$0.	00	_	0 \$0.00	
31403N3A3	COUNTRYWIDE HOME LOANS, INC	34	\$7,261,345.48	24.96%	,			0 \$0.00	NA
	Unavailable	99	\$21,832,882.35	75.04%			- 1	0.00	NA
Total		133	\$29,094,227.83	100%	0 \$0.	00	_	0 \$0.00	
31403N3G0	COUNTRYWIDE HOME LOANS, INC	11	\$2,518,545.33	32.94%	0 \$0.	00 N	ΙA	0\$0.00	NA

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	Unavailable	24	\$5,127,572.05	67.06%		1	0 \$0.00	NA
Total		35	\$7,646,117.38	100%	0 \$0.00		0 \$0.00	
31403N3H8	COUNTRYWIDE HOME LOANS, INC	2	\$98,947.02	63.88%			0 \$0.00	NA
	Unavailable	1	\$55,946.69	36.12%	_		0 \$0.00	NA
<u> Fotal</u>		3	\$154,893.71	100%	0 \$0.00		0 \$0.00	
31403N3K1	Unavailable	3	\$228,090.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$228,090.33	100%	0 \$0.00		0 \$0.00	
31403N3L9	COUNTRYWIDE HOME LOANS, INC	54	\$8,559,308.31	34.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$16,442,843.05	65.77%			0 \$0.00	NA
Total		151	\$25,002,151.36	100%	0 \$0.00		0 \$0.00	
31403N3M7	COUNTRYWIDE HOME LOANS, INC	60	\$9,920,816.16	39.68%			0 \$0.00	NA
	Unavailable	82	\$15,081,877.23	60.32%			0 \$0.00	NA
Total		142	\$25,002,693.39	100%	0 \$0.00		0 \$0.00	
31403N3N5	COUNTRYWIDE HOME LOANS, INC	64	\$9,781,730.61	32.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$20,218,510.04	67.39%			0 \$0.00	NA
Total		186	\$30,000,240.65	100%	0 \$0.00		0 \$0.00	
31403N3P0	COUNTRYWIDE HOME LOANS, INC	21	\$5,348,571.06	26.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$14,658,209.13	73.27%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$20,006,780.19	100%	0 \$0.00		0 \$0.00	
31403N3Q8	COUNTRYWIDE HOME LOANS, INC	25	\$5,833,401.18	23.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$19,169,003.30	76.67%		1	0 \$0.00	NA
Total		114	\$25,002,404.48	100%	0 \$0.00		0 \$0.00	
31403N3R6	COUNTRYWIDE HOME LOANS, INC	54	\$5,385,886.11	46.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$6,272,102.70	53.8%		1	0 \$0.00	NA
Total		116	\$11,657,988.81	100%	0 \$0.00		0 \$0.00	
31403N3T2	COUNTRYWIDE HOME LOANS, INC	69	\$4,719,132.81	37.12%			0 \$0.00	NA
	Unavailable	117	\$7,994,917.51	62.88%	_		0 \$0.00	NA
Total		186	\$12,714,050.32	100%	00 0210	1	0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC	48	\$2,926,353.50	39.02%	0\$	60.00	NA	0	\$0.00	NA	0
Unavailable	81	\$4,573,566.65	60.98%	0\$	0.00	NA	0	\$0.00	NA	0
	129	\$7,499,920.15		_						0
				Ш			L			L
COUNTRYWIDE HOME LOANS, INC	8	\$1,528,968.36	24.59%	0\$	60.00	NA	0	\$0.00	NA	. 0
Unavailable	22	\$4,689,249.33	75.41%	0\$	80.00	NA	0	\$0.00	NA	.0
	30	\$6,218,217.69	100%	0 \$	30.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	55	\$5,109,675.89	41.41%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Unavailable	80	\$7,228,301.07	58.59%	0\$	80.00	NA	0	\$0.00	NA	.0
	135	\$12,337,976.96	100%	0 \$	30.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	23	\$4,209,040.82	35.98%	0\$	60.00	NA	0	\$0.00	NA	. 0
Unavailable	45	\$7,489,418.23	64.02%	0\$	30.00	NA	0	\$0.00	NA	.0
	68	\$11,698,459.05	100%	0 \$	30.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	68	\$13,508,538.25	27.76%	0\$	60.00	NA	0	\$0.00	NA	. 0
Unavailable	174	\$35,152,903.83	72.24%	0\$	30.00	NA	0	\$0.00	NA	.0
	242	\$48,661,442.08	100%	0\$	30.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	7	\$667,082.39	22.24%	0\$	60.00	NA	0	\$0.00	NA	. 0
Unavailable	25	\$2,332,526.27	77.76%	0\$	80.00	NA	0	\$0.00	NA	. 0
	32	\$2,999,608.66	100%	0\$	60.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	33	\$4,296,166.37	45.55%	0\$	60.00	NA	0	\$0.00	NA	0
	40	\$5 135 694 75	54 45%	0.\$	80.00	NA	0	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC	27	\$2,656,207.24	27.96%	0 \$	60.00	NA	0	\$0.00	NA	0
Unavailable	70	\$6,843,425.30	72.04%	0\$	60.00	NA	0	\$0.00	NA	0
	97	\$9,499,632.54	100%	0 \$	30.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	26	\$3,732,439.14	27.97%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Unavailable	65	\$9,610,753.29	72.03%	0\$	30.00	NA	0	\$0.00	NA	.0
	91	\$13,343,192.43	100%	0 \$	30.00		0	\$0.00		0
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COUNTRYWIDE	52	\$6 546 711 63	35 72%	2	30 00	NΔ	\cap	\$0.00	NA	10
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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	HOME LOANS, INC				Ц						L
	Unavailable	94	\$11,781,945.58	64.28%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		146	\$18,328,657.21	100%	0 5	\$0.00		0	\$0.00		0
31403N4F1	COUNTRYWIDE HOME LOANS, INC	99	\$12,604,587.05	36.6%	0.5	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	169	\$21,837,264.11	63.4%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		268	\$34,441,851.16	100%	0 5	\$0.00		0	\$0.00		0
31403N4G9	COUNTRYWIDE HOME LOANS, INC	42	\$8,324,634.38	37.46%	0.5	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	65	\$13,897,691.01	62.54%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		107	\$22,222,325.39	100%	0 5	\$0.00		0	\$0.00		0
31403N4H7	COUNTRYWIDE HOME LOANS, INC	44	\$9,397,282.05	34.96%	0.5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	76	\$17,479,005.13	65.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$26,876,287.18	100%	0 5	\$0.00		0	\$0.00		0
31403N4J3	COUNTRYWIDE HOME LOANS, INC	11	\$2,378,285.00	32.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,932,008.42	67.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,310,293.42	100%	0 9	\$0.00		0	\$0.00		0
31403N4N4	COUNTRYWIDE HOME LOANS, INC	108	\$17,528,542.96	24.94%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$52,764,753.20	75.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$70,293,296.16	100%	0 5	\$0.00		0	\$0.00		0
31403N4Q7	COUNTRYWIDE HOME LOANS, INC	123	\$13,320,645.22	53.28%	0.5	\$0.00	NA	0	\$0.00		
	Unavailable	103	\$11,680,635.84	46.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$25,001,281.06	100%	0 5	\$0.00		0	\$0.00		0
31403N4R5	COUNTRYWIDE HOME LOANS, INC	71	\$12,410,519.70	35.46%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$22,589,507.39	64.54%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$35,000,027.09	100%	0 5	\$0.00		0	\$0.00		0
31403N4S3	COUNTRYWIDE HOME LOANS, INC	50	\$7,496,813.39	29.99%	Ш				\$0.00	NA	0
	Unavailable	107	\$17,503,842.83	70.01%	-				\$0.00	NA	_
Total		157	\$25,000,656.22	100%	0 5	\$0.00		0	\$0.00		0
31403N4T1	COUNTRYWIDE HOME LOANS, INC	119	\$18,904,532.09	63.01%	0 5	\$0.00	NA	0	\$0.00	NA	0

Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	56 175	\$11,096,146.15 \$30,000,678.24	36.99% 100%	0 \$0.00 0 \$0.00		+	\$0.00 \$0.00	NA	
HOME LOANS, INC		\$30,000,678.24	100%	0 \$0.00		0 9	\$0.00		^
HOME LOANS, INC	5.1	. , ,		1		Ħ			0
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HOME LOANS, INC						Ħ			T
· · · · · · · · · · · · · · · · · · ·	51	\$10,122,651.74	40.49%	0 \$0.00	NA	0	\$0.00	NA	. 0
ii inavalianie	77	\$14,879,803.16	59.51%	00.00	NΑ	0.5	\$0.00	NA	0
Chavanable	128	\$25,002,454.90		0 \$0.00		+	\$0.00	117	0
	120	\$25,002,454.90	100%	U \$U.UU		U	\$U.UU		۲
COLINEDAWADE						H			╁
	61	\$11,618,294.34	100%	0 \$0.00	NA	05	\$0.00	NA	0
HOME LOANS, INC		***********	1005			Н	.		Ļ
	61	\$11,618,294.34	100%	0 \$0.00		03	\$0.00		0
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	1	\$99 795 58	4 99%	00.02	ΝΔ	n q	90.00	NΔ	C
HOME LOANS, INC	1	Ψ//,1/3.30		·	11/1	ď	ψ0.00	117	
Unavailable	18	\$1,901,172.38	95.01%	0.00	NA	0.5	\$0.00	NA	. 0
	19	\$2,000,967.96	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE		4 /							Ĺ
	1	\$72,429.53	7.19%	0 \$0.00	NA	0 3	\$0.00	NA	.[0
· ·	9	\$935 141 27	92.81%	0 \$0 00	NA	0.9	\$0.00	NA	0
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	10	φ1,007,570.00	100 /0	υ φυ.υυ			φυ.υυ		۲
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Unavailable	_					+		<u>INA</u>	+-
	23	\$3,083,763.12	100%	U \$0.00		U:	\$0.00		0
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	57	\$10,630,739,69	42.52%	0 \$0 00	NA	05	\$0.00	NA	Jo
		Ψ10,030,739.09				Щ			Ļ
Unavailable	69	\$14,370,650.14		_		_		NA	. 0
	126	\$25,001,389.83	100%	0 \$0.00		0 9	\$0.00		0
COUNTRYWIDE	60	ФО 000 100 10	20.20	0,00	NT A		to 00		
HOME LOANS, INC	68	\$9,800,109.19	39.2%	0 \$0.00	NA	O):	\$0.00	NA	10
Unavailable	107	\$15,202,024.48	60.8%	0 \$0.00	NA	0.9	\$0.00	NA	0
	175	\$25,002,133,67	100%	0 \$0.00		0 9	\$0.00		0
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COUNTRYWIDE						H			t
	162	\$20,109,823.55	67.02%	0.00	NA	0	\$0.00	NA	. 0
	70	\$0,807,170,50	32 08%	00.02	NΔ	0 6	00.02	NΔ	0
Chavanable	+ +					+		11/	0
	232	\$30,000,994.03	100%	υ φυ.υυ		U	\$U.UU		۲
COLINEDAME	+ +			+		${\sf H}$			+
	160	\$21,430,386.23	85.7%	\$0.00	NA	05	\$0.00	NA	.0
			11.5	0 00 00		Н			+
Unavailable	1 1					-		<u>NA</u>	1
	184	\$25,006,540.99	100%	U \$0.00		0	\$0.00		0
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	132	\$16,133,585.25	53.78%	0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC 61 \$11,618,294.34 100% COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$1,901,172.38 95.01% 19 \$2,000,967.96 100% COUNTRYWIDE HOME LOANS, INC Unavailable 1 \$72,429.53 7.19% Unavailable 9 \$935,141.27 92.81% 10 \$1,007,570.80 100% Unavailable 23 \$3,083,763.12 100% COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$10,630,739.69 42.52% HOME LOANS, INC Unavailable 69 \$14,370,650.14 57.48% 126 \$25,001,389.83 100% COUNTRYWIDE HOME LOANS, INC Unavailable 107 \$15,202,024.48 60.8% 175 \$25,002,133.67 100% COUNTRYWIDE HOME LOANS, INC Unavailable 107 \$15,202,024.48 60.8% 175 \$25,002,133.67 100% COUNTRYWIDE HOME LOANS, INC Unavailable 70 \$9,897,170.50 32.98% 232 \$30,006,994.05 100% COUNTRYWIDE HOME LOANS, INC Unavailable 70 \$9,897,170.50 32.98% 232 \$30,006,994.05 100% COUNTRYWIDE HOME LOANS, INC Unavailable 70 \$9,897,170.50 32.98% 232 \$30,006,994.05 100% COUNTRYWIDE HOME LOANS, INC Unavailable 24 \$3,576,154.76 14.3% 184 \$25,006,540.99 100%	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		238	\$30,001,958.98		_	1 1		0	\$0.00		0
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31403N5E3	COUNTRYWIDE HOME LOANS, INC	276	\$28,545,437.21	71.36%	Ш		NA	0	\$0.00	NA	0
	Unavailable	105	\$11,457,778.18	28.64%	-	i — i —		_	\$0.00	NA	_
Total		381	\$40,003,215.39	100%	0	\$0.00		0	\$0.00		0
31403N5F0	COUNTRYWIDE HOME LOANS, INC	76	\$15,274,118.34		Ш				\$0.00	NA	C
	Unavailable	83	\$16,811,238.00	52.4%	-			-	\$0.00	NA	
Total		159	\$32,085,356.34	100%	0	\$0.00		0	\$0.00		0
 	CONTRACTOR	+			otag			\vdash	 		+
31403N5G8	COUNTRYWIDE HOME LOANS, INC	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00		_	\$0.00	NA	_
Total		234	\$15,597,718.03	100%	0	\$0.00		0	\$0.00		0
31403N5H6	COUNTRYWIDE HOME LOANS, INC	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA	0	\$0.00	NA	70
Total		138	\$20,332,482.12	100%	0	\$0.00		0	\$0.00		0
31403N5J2	COUNTRYWIDE HOME LOANS, INC	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	\$0.00	NA	70
Total		215	\$11,456,106.09	100%	0	\$0.00		0	\$0.00		0
31403N5K9	COUNTRYWIDE HOME LOANS, INC	92	\$9,096,343.77	39.84%					\$0.00	NA	-
	Unavailable	138	\$13,733,879.67	60.16%	-				\$0.00	NA	
Total		230	\$22,830,223.44	100%	0	\$0.00		0	\$0.00		0
31403N5L7	COUNTRYWIDE HOME LOANS, INC	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	96	\$19,005,248.09	74.41%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		129	\$25,540,052.46	100%	0	\$0.00		0	\$0.00		0
31403N5R4	COUNTRYWIDE HOME LOANS, INC	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	33	\$7,429,433.17	49.67%	-				\$0.00	NA	7 (
Total		69	\$14,956,268.20	100%	0	\$0.00		0	\$0.00		0
31403N5X1	COUNTRYWIDE	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	, (

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	HOME LOANS, INC				Ш						L
	Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$28,551,432.69	100%	0	\$0.00		0	\$0.00		0
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31403N5Y9	COUNTRYWIDE HOME LOANS, INC	54	\$3,823,479.00	36.51%	Ш				\$0.00	NA	0
	Unavailable	97	\$6,649,529.31	63.49%	$\boldsymbol{\vdash}$				\$0.00	NA	_
Total		151	\$10,473,008.31	100%	0	\$0.00		0	\$0.00		0
31403N5Z6	COUNTRYWIDE HOME LOANS, INC	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	0	\$0.00	NA	-
Total		109	\$13,950,155.21	100%	0	\$0.00		0	\$0.00		0
31403N6A0	COUNTRYWIDE HOME LOANS, INC	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,905,161.44	81.39%	$\boldsymbol{\vdash}$				\$0.00	NA	_
Total		70	\$14,626,578.81	100%	0	\$0.00		0	\$0.00		0
31403N6C6	COUNTRYWIDE HOME LOANS, INC	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$16,713,533.37	100%	0	\$0.00		0	\$0.00		0
31403N6D4	COUNTRYWIDE HOME LOANS, INC	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$15,248,739.84	100%	0	\$0.00		0	\$0.00		0
31403N6E2	COUNTRYWIDE HOME LOANS, INC	80	\$14,079,369.11	38.5%	Ш		NA	0	\$0.00	NA	0
	Unavailable	120	\$22,486,903.15	61.5%	_				\$0.00	NA	
Total		200	\$36,566,272.26	100%	0	\$0.00		0	\$0.00		0
31403N6F9	COUNTRYWIDE HOME LOANS, INC	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,299,958.74	58.08%	-				\$0.00	NA	
Total		146	\$19,456,610.70	100%	0	\$0.00		0	\$0.00		0
31403N6G7	COUNTRYWIDE HOME LOANS, INC	104	\$10,180,683.08	45.48%	Ш		NA	0	\$0.00	NA	0
	Unavailable	124	\$12,204,110.92	54.52%					\$0.00	NA	_
Total		228	\$22,384,794.00	100%	0	\$0.00		0	\$0.00		0
31403N6H5	COUNTRYWIDE HOME LOANS, INC	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	208	\$26,941,503.69	61.61%	080.00	0 NA 0 \$0.00	NA 0
Total	Chavanable	338	\$43,729,962.80	100%			
Iotai		330	φ+3,729,902.00	100 /6	υ φυ.υι		U
31403N6J1	COUNTRYWIDE HOME LOANS, INC	36	\$7,574,785.97	23.76%			NA 0
	Unavailable	107	\$24,301,749.27	76.24%			NA 0
Total		143	\$31,876,535.24	100%	0 \$0.00	0 \$0.00	0
31403N6K8	COUNTRYWIDE HOME LOANS, INC	36	\$7,448,167.14	20.09%	0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	133	\$29,628,652.25	79.91%			NA 0
Total		169	\$37,076,819.39	100%	0 \$0.00	0 \$0.00	0
31403N6N2	COUNTRYWIDE HOME LOANS, INC	87	\$13,654,205.80	21.37%			NA 0
	Unavailable	258	\$50,228,286.99	78.63%	_		NA 0
Total		345	\$63,882,492.79	100%	0 \$0.00	0 \$0.00	0
31403N6R3	COUNTRYWIDE HOME LOANS, INC	34	\$6,423,991.81	25.69%	0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	99	\$18,583,243.04	74.31%			NA 0
Total		133	\$25,007,234.85	100%	0 \$0.00	0 \$0.00	0
31403N6S1	COUNTRYWIDE HOME LOANS, INC	126	\$20,992,691.55	46.65%	0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	132	\$24,007,355.99	53.35%	0 \$0.00	NA 0 \$0.00	NA 0
Total		258	\$45,000,047.54	100%	0 \$0.00	0 \$0.00	0
31403N6T9	COUNTRYWIDE HOME LOANS, INC	29	\$5,924,912.22	19.75%			NA 0
	Unavailable	122	\$24,075,391.27				
Total		151	\$30,000,303.49	100%	0 \$0.00	0 \$0.00	0
31403N6U6	COUNTRYWIDE HOME LOANS, INC	95	\$15,285,135.96	61.13%	0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	59	\$9,717,326.64	38.87%	0 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$25,002,462.60	100%	0 \$0.00	0 \$0.00	0
31403N6V4	COUNTRYWIDE HOME LOANS, INC	51	\$10,911,761.89	43.65%			NA 0
	Unavailable	62	\$14,089,144.01	56.35%	- `		NA 0
Total		113	\$25,000,905.90	100%	0 \$0.00	0 \$0.00	0
31403N6W2	COUNTRYWIDE HOME LOANS, INC	122	\$20,046,901.12	57.27%	0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	89	\$14,960,282.14	42.73%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		211	\$35,007,183.26	100%	0	\$0.00		0	\$0.00		0
31403N6X0	COUNTRYWIDE HOME LOANS, INC	53	\$11,184,889.00	37.28%	Ш				\$0.00	N.A	V (
	Unavailable	80	\$18,818,619.39	62.72%	-			_	\$0.00	N/	_
Total		133	\$30,003,508.39	100%	0	\$0.00		0	\$0.00		0
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31403N6Y8	COUNTRYWIDE HOME LOANS, INC	46	\$6,305,345.66	42.53%	Ш				\$0.00		+
	Unavailable	49	\$8,519,889.98	57.47%	-			_	\$0.00	N.A	_
Total		95	\$14,825,235.64	100%	0	\$0.00		0	\$0.00		0
31403N6Z5	COUNTRYWIDE HOME LOANS, INC	83	\$9,657,160.13	24.3%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total	Charanaoic	277	\$39,747,230.23	100%	-			_	\$0.00	117	0
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31403N7A9	COUNTRYWIDE HOME LOANS, INC	64	\$8,142,940.43	15.93%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0.00	N/	0
Total		353	\$51,128,576.15	100%	0	\$0.00		0	\$0.00		0
		1			Ц						1
31403N7B7	COUNTRYWIDE HOME LOANS, INC	12	\$1,029,950.40	14.9%	Ш				\$0.00		+
	Unavailable	59	\$5,884,786.69	85.1%	-				\$0.00	N/	_
Total		71	\$6,914,737.09	100%	0	\$0.00		0	\$0.00		0
31403N7C5	COUNTRYWIDE HOME LOANS, INC	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00			\$0.00		0
Total		85	\$9,286,717.75	100%	0	\$0.00		0	\$0.00		0
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31403N7D3	COUNTRYWIDE HOME LOANS, INC	46	\$5,092,931.47	28.99%	Ш				\$0.00		+
	Unavailable	108	\$12,473,766.30	71.01%	-			_	\$0.00	N/	
Total		154	\$17,566,697.77	100%	0	\$0.00		0	\$0.00		0
31403N7F8	COUNTRYWIDE HOME LOANS, INC	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	\$0.00	N/	0
Total		168	\$30,003,902.40	100%	0	\$0.00		0	\$0.00		0
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31403N7G6	COUNTRYWIDE HOME LOANS, INC	56	\$11,386,446.05	56.93%	Ш		NA	0	\$0.00		1
	Unavailable	41	\$8,614,889.25	43.07%	-			_	\$0.00	N/	V C
Total		97	\$20,001,335.30	100%	0	\$0.00		0	\$0.00		0

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HOME LOANS, INC	107	\$20,229,952.99		Ш		NA	0	\$0.00	NA	70
Unavailable	20	\$4,773,242.70		_		NA	0	\$0.00	NA	_
	127	\$25,003,195.69	100%	0	\$0.00		0	\$0.00		0
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HOME LOANS, INC	35	\$4,725,690.73		Ш					NA	70
Unavailable	34	\$5,283,797.82		-			-	_	<u>N</u> A	_
	69	\$10,009,488.55	100%	0 9	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS INC	104	\$20,659,491.93	59.02%	0.5	\$0.00	NA	0	\$0.00	N.A	0
·	69	\$14 344 235 63	40 98%	0.5	\$0.00	NA	0	\$0.00	NA	10
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COUNTRYWIDE HOME LOANS, INC	22	\$2,208,769.86	29.21%	05	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	57	\$5,353,174.95		_			_		NA	_
	79	\$7,561,944.81	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	8	\$2,130,334.31	14.2%	05	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	48	\$12,869,970.64	85.8%	0.5	\$0.00	NA	0	\$0.00	N <i>A</i>	v 0
	56	\$15,000,304.95	100%	0	\$0.00		0	\$0.00		0
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HOME LOANS, INC		· · ·		Ш						-
Unavailable	+ +			-					<u>NA</u>	_
	132	\$20,004,156.57	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	80	\$9,730,222.84	38.92%	0 5	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	112	\$15,269,858.73	61.08%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	192	\$25,000,081.57	100%	0 9	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	175	\$18,849,634.75	62.83%	0.5	\$0.00	NA	0	\$0.00	NA	70
Unavailable	105	\$11,152,265.92	37.17%	0.5	\$0.00		Ī		N <i>A</i>	v 0
	280	\$30,001,900.67	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	125	\$15,079,765.94	50.26%	0 5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
	240	\$30,004,435.45	100%	0	\$0.00		0	\$0.00		0
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31403NW78	COUNTRYWIDE HOME LOANS, INC	58	\$8,101,085.85	27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$30,000,032.17	100%	0	\$0.00		0	\$0.00		0
31403NW86	COUNTRYWIDE HOME LOANS, INC	159	\$14,894,960.89	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$30,002,796.63	100%	0	\$0.00		0	\$0.00		0
31403NW94	COUNTRYWIDE HOME LOANS, INC	73	\$12,124,058.39	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$30,001,343.06	100%	0	\$0.00		0	\$0.00		0
31403NWW3	COUNTRYWIDE HOME LOANS, INC	1	\$157,275.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00		_	\$0.00	NA	0
Total		186	\$35,003,544.32	100%	0	\$0.00		0	\$0.00		0
31403NWX1	Unavailable	137	\$30,006,803.94	100%	-			_	\$0.00	NA	0
Total		137	\$30,006,803.94	100%	0	\$0.00		0	\$0.00		0
31403NWY9	COUNTRYWIDE HOME LOANS, INC	27	\$3,780,699.19	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$20,000,234.66	100%	0	\$0.00		0	\$0.00		0
31403NWZ6	COUNTRYWIDE HOME LOANS, INC	21	\$2,540,356.10	12.7%					\$0.00	NA	
	Unavailable	119	\$17,465,723.37	87.3%			NA	0	\$0.00	NA	0
Total		140	\$20,006,079.47	100%	0	\$0.00		0	\$0.00		0
31403NXA0	COUNTRYWIDE HOME LOANS, INC	162	\$16,833,508.95	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$8,173,006.20	32.68%	-				\$0.00	NA	0
Total		236	\$25,006,515.15	100%	0	\$0.00		0	\$0.00		0
31403NXB8	COUNTRYWIDE HOME LOANS, INC	77	\$13,303,002.75	53.21%	Ш				\$0.00	NA	0
	Unavailable	65	\$11,698,009.42	46.79%	-				\$0.00	NA	0
Total		142	\$25,001,012.17	100%	0	\$0.00		0	\$0.00		0
31403NXC6	COUNTRYWIDE HOME LOANS, INC	60	\$11,049,908.98	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		160	\$30,005,823.22	100%	0	\$0.00		0	\$0.00		0
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31403NXD4	COUNTRYWIDE HOME LOANS, INC	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,824,828.32	47.3%	_		NA	0	\$0.00	NA	0
Total		140	\$25,001,916.27	100%	0	\$0.00		0	\$0.00		0
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31403NXE2	COUNTRYWIDE HOME LOANS, INC	35	\$7,610,732.79	35.23%	Ш				\$0.00	NA	0
	Unavailable	65	\$13,990,543.76	64.77%					\$0.00	N.A	
Total		100	\$21,601,276.55	100%	0	\$0.00		0	\$0.00		0
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31403NY27	COUNTRYWIDE HOME LOANS, INC	42	\$2,615,640.36	22.74%	Ш				\$0.00	NA	╀
	Unavailable	138	\$8,888,719.84	77.26%					\$0.00	NA	
Total		180	\$11,504,360.20	100%	0	\$0.00		0	\$0.00		0
31403NY35	COUNTRYWIDE HOME LOANS, INC	2	\$422,448.00	5.41%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		39	\$7,806,221.44	100%	-				\$0.00		0
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31403NY43	COUNTRYWIDE HOME LOANS, INC	5	\$394,280.37	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,632,017.49	100%	0	\$0.00		0	\$0.00		0
31403NY50	COUNTRYWIDE HOME LOANS, INC	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$9,682,812.28	100%	_				\$0.00		0
31403NY68	COUNTRYWIDE HOME LOANS, INC	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$28,735,965.50	100%	0	\$0.00		0	\$0.00		0
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31403NY76	COUNTRYWIDE HOME LOANS, INC	51	\$2,680,120.25	32.36%	Ш				\$0.00	NA	╀
	Unavailable	106	\$5,601,547.46	67.64%					\$0.00	NA.	
Total		157	\$8,281,667.71	100%	0	\$0.00		0	\$0.00		0
31403NY84	COUNTRYWIDE HOME LOANS, INC	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,986,745.54		_			_	\$0.00		0

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31403NY92	HOME LOANS, INC	21	\$1,432,802.06	28.69%			0 \$0.00	NA
	Unavailable	53	\$3,562,137.88	71.31%			0 \$0.00	NA
Total		74	\$4,994,939.94	100%	0 \$0.00)	0 \$0.00	
31403NYQ4	COUNTRYWIDE HOME LOANS, INC	77	\$13,138,504.24	43.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$16,862,477.26	56.21%	-		0 \$0.00	NA
Total		172	\$30,000,981.50	100%	0 \$0.00)	0 \$0.00	
31403NYR2	COUNTRYWIDE HOME LOANS, INC	74	\$13,288,133.89	44.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$16,712,854.84	55.71%			0 \$0.00	NA
Total		163	\$30,000,988.73	100%	0 \$0.00)	0 \$0.00	
31403NYT8	Unavailable	7	\$605,504.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$605,504.91	100%	0 \$0.00)	0 \$0.00	
31403NYU5	Unavailable	8	\$647,866.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$647,866.70		0 \$0.00		0 \$0.00	
31403NYV3	COUNTRYWIDE HOME LOANS, INC	37	\$2,503,316.88	29.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$5,889,548.32	70.17%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$8,392,865.20	100%	0 \$0.00		0 \$0.00	
31403NYW1	COUNTRYWIDE HOME LOANS, INC	45	\$4,420,006.08	29.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$10,543,337.96	70.46%			0 \$0.00	NA
Total		153	\$14,963,344.04	100%	0 \$0.00)	0 \$0.00	
31403NYZ4	COUNTRYWIDE HOME LOANS, INC	18	\$2,269,747.14	24.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$6,957,522.90		0 \$0.00		0 \$0.00	NA
Total		72	\$9,227,270.04	100%	0 \$0.00)	0 \$0.00	
31403NZ26	COUNTRYWIDE HOME LOANS, INC	4	\$309,240.29		0 \$0.00		0 \$0.00	NA
	Unavailable	35	\$2,799,855.63	90.05%	H-		0 \$0.00	NA
Total		39	\$3,109,095.92	100%	0 \$0.00		0 \$0.00	
31403NZ83	COUNTRYWIDE HOME LOANS, INC	4	\$403,700.61	19.65%			0 \$0.00	NA
	Unavailable	18	\$1,651,182.78	80.35%	0 \$0.00		0 \$0.00	NA
Total		22	\$2,054,883.39	<u>100%</u>	0 \$0.00		0 \$0.00	

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31403NZA8	HOME LOANS, INC	52	\$6,706,441.51	21.43%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		239	\$31,290,181.50	100%	0	\$0.00		0	\$0.00		(
31403NZB6	COUNTRYWIDE	73	\$16,019,668.33	14.78%	0	\$0.00	NA	0	\$0.00	N/	4 (
	HOME LOANS, INC Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA	0	\$0.00		-
Total	Chavanaere	478	\$108,353,178.96	100%	-		1111	-	\$0.00	111	(
31403NZC4	COUNTRYWIDE HOME LOANS, INC	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		53	\$12,875,865.37	100%	0	\$0.00		0	\$0.00		0
31403NZD2	COUNTRYWIDE HOME LOANS, INC	18	\$4,063,053.26	16.1%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		112	\$25,232,070.81	100%	0	\$0.00		0	\$0.00		(
31403NZE0	COUNTRYWIDE HOME LOANS, INC	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		28	\$7,695,379.90	100%	0	\$0.00		0	\$0.00		0
		1									_
31403NZF7	COUNTRYWIDE HOME LOANS, INC	10	\$1,632,075.00	24.06%	Ш				\$0.00		A (
	Unavailable	30	\$5,150,129.28	75.94%	-		NA		\$0.00	N/	_
Total		40	\$6,782,204.28	100%	0	\$0.00		0	\$0.00		(
31403NZM2	COUNTRYWIDE HOME LOANS, INC	3	\$391,936.96	21.25%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		10	\$1,844,200.61	100%	0	\$0.00		0	\$0.00		(
31403NZQ3	COUNTRYWIDE HOME LOANS, INC	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	_	\$0.00	N/	4 (
Total		98	\$20,002,684.33	100%	0	\$0.00		0	\$0.00		(
31403NZR1	COUNTRYWIDE HOME LOANS, INC	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0.00	NA	4 (
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	Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0	\$0.00	N/	<u>} (</u>

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COUNTRYWIDE HOME LOANS, INC	95	\$12,341,347.45				Ц	NA	0
Unavailable	85	\$12,659,152.43					NA	
	180	\$25,000,499.88	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	50	\$11,957,491.83	34.16%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	97	\$23,043,468.79	65.84%	0 \$0.00	NA		NA	
	147	\$35,000,960.62	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	37	\$5,547,694.67				Ц	NA	0
Unavailable	62	\$9,456,200.40				1 1	NA	
	99	\$15,003,895.07	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	12	\$1,199,241.43	26.82%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	31	\$3,272,811.77	73.18%	0 \$0.00	NA	0 \$0.00	NA	0
	43	\$4,472,053.20	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	8	\$670,621.03	25.73%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	22	\$1,935,494.58	74.27%	0 \$0.00	NA	0 \$0.00	NA	0
	30	\$2,606,115.61	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	5	\$538,871.32	18.3%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	24	\$2,405,036.82	81.7%	0 \$0.00	NA	0 \$0.00	NA	0
	29	\$2,943,908.14	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	15	\$1,374,111.57	25.16%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	42	\$4,086,925.34	74.84%	0 \$0.00	NA	0 \$0.00	NA	0
	57	\$5,461,036.91	100%	0 \$0.00		0 \$0.00		0
WEBSTER BANK	1	\$104,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	96	\$14,923,117.85						
	97	\$15,027,117.85	100%	0 \$0.00		0 \$0.00		0
Unavailable	70	\$11,555,200.00					NA	0
	70	\$11,555,200.00	100%	0 \$0.00		0 \$0.00		0
Unavailable	26	\$4,167,888.52	100%	0 \$0.00	NA	0 \$0.00	NA	0
	26	\$4,167,888.52			i e			0
Unavailable	66	\$9,038,500,46	100%	0.00	NIA	0 \$0 00	NΙΛ	0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

Total		66	\$9,038,509.46	100%	0 \$0.00		0 \$0.00	
31403Q2K5	Unavailable	22	\$2,941,109.97		0 \$0.00		0 \$0.00	NA
Total		22	\$2,941,109.97	100%	0 \$0.00		0 \$0.00	
31403Q2L3	Unavailable	61	\$7,102,669.85	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	61	\$7,102,669.85		0 \$0.00		0 \$0.00	INA
Total		01	ψ7 ,102,00 5 10 2	100 /0	φοίσσ		φοισσ	
31403Q2M1	Unavailable	20	\$2,572,369.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,572,369.36	100%	0 \$0.00		0 \$0.00	
31403Q5D8	SUNTRUST MORTGAGE INC	73	\$10,918,627.78	98.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$137,059.41		0 \$0.00		0 \$0.00	NA
Total		74	\$11,055,687.19	100%	0 \$0.00		0 \$0.00	
31403Q5E6	SUNTRUST MORTGAGE INC	26	\$2,922,290.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,922,290.34	100%	0 \$0.00		0 \$0.00	
31403QA26	COUNTRYWIDE HOME LOANS, INC	89	\$11,488,110.80	38.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$18,233,300.24	61.35%	0 \$0.00	NA	0 \$0.00	NA
Total		230	\$29,721,411.04	100%	0 \$0.00		0 \$0.00	
31403QA42	COUNTRYWIDE HOME LOANS, INC	29	\$6,486,975.50	21.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$24,301,015.55	78.93%			0 \$0.00	NA
Total		130	\$30,787,991.05	100%	0 \$0.00		0 \$0.00	
31403QA59	COUNTRYWIDE HOME LOANS, INC	35	\$7,525,202.21	28.23%		NA	0 \$0.00	NA
	Unavailable	87	\$19,132,482.84				0 \$0.00	NA
Total		122	\$26,657,685.05	100%	0 \$0.00		0 \$0.00	
31403QA91	COUNTRYWIDE HOME LOANS, INC	106	\$15,491,712.23	24.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	248	\$48,108,029.12	75.64%			0 \$0.00	NA
Total		354	\$63,599,741.35	100%	0 \$0.00		0 \$0.00	
31403QAD2	COUNTRYWIDE HOME LOANS, INC	53	\$6,920,456.82	32.97%	4		0 \$0.00	NA
	Unavailable	109	\$14,068,223.58	67.03%			0 \$0.00	NA
Total		162	\$20,988,680.40	100%	0 \$0.00		0 \$0.00	
31403QAE0		45	\$4,477,944.43	38.16%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,735,855.51	100%	0	\$0.00		0	\$0.00		0
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31403QAF7	COUNTRYWIDE HOME LOANS, INC	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,627,627.51	63.48%	-			_	\$0.00	NA	
Total		85	\$15,165,928.04	100%	0	\$0.00		0	\$0.00		0
31403QAG5	COUNTRYWIDE HOME LOANS, INC	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,464,773.85	44.51%	-				\$0.00	NA	0
Total		165	\$10,031,021.34	100%	0	\$0.00		0	\$0.00		0
31403QAH3	COUNTRYWIDE HOME LOANS, INC	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$11,577,932.52	100%	0	\$0.00		0	\$0.00		0
31403QAL4	COUNTRYWIDE HOME LOANS, INC	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$11,354,892.90	100%	0	\$0.00		0	\$0.00		0
31403QAM2	COUNTRYWIDE HOME LOANS, INC	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,317,075.15	55.06%				_	\$0.00	NA	0
Total		47	\$11,472,865.17	100%	0	\$0.00		0	\$0.00		0
31403QAN0	COUNTRYWIDE HOME LOANS, INC	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$15,861,284.32	80.54%				_	\$0.00	NA	0
Total		114	\$19,692,855.48	100%	0	\$0.00		0	\$0.00		0
31403QAP5	COUNTRYWIDE HOME LOANS, INC	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,246,808.73	77.56%	_		NA	0	\$0.00	NA	0
Total		52	\$6,764,658.30	100%	0	\$0.00		0	\$0.00		0
31403QAR1	COUNTRYWIDE HOME LOANS, INC	52	\$3,522,193.08	41.37%	Ш				\$0.00	NA	0
	Unavailable	73	\$4,991,357.05	58.63%	_			_	\$0.00	NA	0
Total		125	\$8,513,550.13	100%	0	\$0.00		0	\$0.00		0
31403QAT7	COUNTRYWIDE	56	\$3,233,386.49	40.08%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC										
	Unavailable	80	\$4,833,655.20	59.92%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$8,067,041.69	100%	0 \$	\$0.00			\$0.00		0
31403QAU4	COUNTRYWIDE HOME LOANS, INC	13	\$2,988,858.56	29.45%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,158,411.59	70.55%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,147,270.15	100%	0 \$	\$0.00		0	\$0.00		0
31403QAV2	COUNTRYWIDE HOME LOANS, INC	21	\$3,804,188.49	24.68%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,608,217.56	75.32%	_			_	\$0.00	NA	0
Total		92	\$15,412,406.05	100%	0 \$	\$0.00		0	\$0.00		0
31403QAX8	COUNTRYWIDE HOME LOANS, INC	18	\$2,325,036.20	16.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,026,192.89	83.8%	-				\$0.00	NA	0
Total		94	\$14,351,229.09	100%	0 \$	\$0.00		0	\$0.00		0
31403QAY6	COUNTRYWIDE HOME LOANS, INC	30	\$4,792,818.16	32.31%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,042,067.89	67.69%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,834,886.05	100%	0 \$	\$0.00		0	\$0.00		0
31403QAZ3	COUNTRYWIDE HOME LOANS, INC	76	\$7,501,410.84	50.33%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,403,651.44	49.67%	-			_	\$0.00	NA	0
Total		151	\$14,905,062.28	100%	0 \$	\$0.00		0	\$0.00		0
31403QB58	COUNTRYWIDE HOME LOANS, INC	36	\$6,813,510.00	27.8%			NA	0	\$0.00	NA	
	Unavailable	96	\$17,698,098.94	72.2%					\$0.00	NA	
Total		132	\$24,511,608.94	100%	0 \$	\$0.00		0	\$0.00		0
31403QBB5	COUNTRYWIDE HOME LOANS, INC	130	\$16,124,223.56	64.49%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,878,814.39	35.51%					\$0.00	NA	0
Total		196	\$25,003,037.95	100%	0 \$	\$0.00		0	\$0.00		0
31403QBC3	COUNTRYWIDE HOME LOANS, INC	145	\$18,768,241.06	62.56%	Ш				\$0.00	NA	0
	Unavailable	74	\$11,231,785.67	37.44%					\$0.00	NA	\mathbf{T}
Total		219	\$30,000,026.73	100%	0 \$	50.00		0	\$0.00		0
31403QBE9	COUNTRYWIDE HOME LOANS, INC	148	\$22,196,233.67	73.98%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	44	\$7,808,364.98	26.02%	0 \$0 0	O NA	ΛÍ	\$0.00	NA
Total	Chavanaoic	192	\$30,004,598.65	100%			-	\$0.00	NA (
Total		1/2	ψ30,004,370.03	100 /	υ ψυ.υ			φυ.υυ	
31403QBF6	COUNTRYWIDE HOME LOANS, INC	15	\$2,490,278.43	100%				\$0.00	NA
Total		15	\$2,490,278.43	100%	0 \$0.0	0	0 5	\$0.00	(
31403QBH2	COUNTRYWIDE HOME LOANS, INC	6	\$1,065,827.29	2.42%	·		4	\$0.00	NA
	Unavailable	216	\$43,047,748.23	97.58%			_	\$0.00	NA (
Total		222	\$44,113,575.52	100%	0 \$0.0	0	05	\$0.00	
31403QBJ8	COUNTRYWIDE HOME LOANS, INC	57	\$11,015,432.48	13.18%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	370	\$72,532,630.63	86.82%			_	\$0.00	NA
Total		427	\$83,548,063.11	100%	0 \$0.0	0	0 5	\$0.00	
31403QBK5	COUNTRYWIDE HOME LOANS, INC	16	\$2,736,036.84	14.79%	0 \$0.0	0 NA	0 5	\$0.00	NA
	Unavailable	81	\$15,759,266.95	85.21%			0.5	\$0.00	NA (
Total		97	\$18,495,303.79	100%	0 \$0.0	0	0 5	\$0.00	(
31403QBM1	COUNTRYWIDE HOME LOANS, INC	8	\$1,415,592.53	31.43%	0 \$0.0	0 NA	0 5	\$0.00	NA
	Unavailable	20	\$3,088,424.34	68.57%	_		_	\$0.00	NA (
Total		28	\$4,504,016.87	100%	0 \$0.0	0	05	\$0.00	
31403QBN9	COUNTRYWIDE HOME LOANS, INC	11	\$2,227,600.00	24.39%	0 \$0.0	0 NA	0 5	\$0.00	NA
	Unavailable	29	\$6,903,867.59	75.61%	_		_	\$0.00	NA (
Total		40	\$9,131,467.59	100%	0 \$0.0	0	0 5	\$0.00	(
31403QBP4	COUNTRYWIDE HOME LOANS, INC	103	\$5,420,951.53	44.5%	0 \$0.0	0 NA	0 5	\$0.00	NA
	Unavailable	129	\$6,760,687.01	55.5%			_	\$0.00	NA (
Total		232	\$12,181,638.54	100%	0 \$0.0	0	05	\$0.00	(
31403QBQ2	COUNTRYWIDE HOME LOANS, INC	15	\$2,320,438.84	27.04%			4	\$0.00	NA
	Unavailable	49	\$6,262,597.75	72.96%			_	\$0.00	NA (
Total		64	\$8,583,036.59	100%	υ \$0.0	U	US	\$0.00	
31403QBR0	COUNTRYWIDE HOME LOANS, INC	158	\$10,562,438.17	47.24%			4	\$0.00	NA
	Unavailable	181	\$11,797,000.16	52.76%	_		-	\$0.00	NA (
Total		339	\$22,359,438.33	100%	0 \$0.0	0	0 5	\$0.00	(

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31403QBU3	COUNTRYWIDE	85	\$4,814,459.18	48.61%	0 \$0.0	0 NA	0	\$0.00	N.A	(
21.00 \(\(\) \(\)	HOME LOANS, INC				,		Ш			4
	Unavailable	94	\$5,090,626.63	51.39%	_		—	\$0.00	NA	_
Total		179	\$9,905,085.81	100%	0 \$0.0	U	0	\$0.00		1
31403QBV1	COUNTRYWIDE HOME LOANS, INC	150	\$13,290,176.04	55.23%	,		0	\$0.00	NA	7 (
	Unavailable	118	\$10,774,124.00	44.77%	0 \$0.0	0 NA	0	\$0.00	NA	. (
Total		268	\$24,064,300.04	100%	0 \$0.0	0	0	<u>\$0.00</u>		1
31403QBW9	COUNTRYWIDE HOME LOANS, INC	121	\$16,349,397.22	36.3%	0 \$0.0	0 NA	0	\$0.00	NA	, (
	Unavailable	204	\$28,686,483.77	63.7%	0 \$0.0	0 NA	0	\$0.00	NA	١,
Total		325	\$45,035,880.99	100%	0 \$0.0	0	0	<u>\$0.00</u>		(
31403QBX7	COUNTRYWIDE HOME LOANS, INC	19	\$3,620,134.50	32.66%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	Unavailable	30	\$7,463,285.64	67.34%			_	\$0.00	NA	1
Total		49	\$11,083,420.14	100%	0 \$0.0	0	0	\$0.00		(
31403QBY5	COUNTRYWIDE HOME LOANS, INC	20	\$4,942,047.33	33.92%	·		Ш	\$0.00	NA	1
	Unavailable	39	\$9,628,955.44	66.08%	0 \$0.0	0 NA	0	\$0.00	NA	١,
Total		59	\$14,571,002.77	100%	0 \$0.0	0	0	\$0.00		-
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC	48	\$6,050,572.25	100%	0 \$0.0	0 NA	0	\$0.00	NA	, (
Total		48	\$6,050,572.25	100%	0 \$0.0	0	0	\$0.00		-
31403QDQ0	LEHMAN BROTHERS HOLDINGS, INC	54	\$6,936,081.50	100%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		54	\$6,936,081.50	100%	0 \$0.0	0	0	<u>\$0.00</u>		1
31403QDS6	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,439,342.80	100%	0 \$0.0	0 NA	0	\$0.00	NA	۲ (
Total		43	\$5,439,342.80	100%	0 \$0.0	0	0	<u>\$0.00</u>		(
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%			Ц	\$0.00	NA	
	Unavailable	1	\$138,400.00	0.49%			_	\$0.00	NA	7
Total		160	\$28,269,558.13	100%	0 \$0.0	0	0	<u>\$0.00</u>		
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	+

Total		46	\$7,958,962.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31403QN48	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,092,984.87	100%	0	\$0.00		0	\$0.00		0
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$955,266.26			\$0.00	NA		\$0.00	NA	_
Total		197	\$27,264,605.39	100%	0	\$0.00		0	\$0.00		0
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31403QNX4	FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$23,544,068.91	100%	0	\$0.00		0	\$0.00		0
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,599,485.48	100%	0	\$0.00		0	\$0.00		0
31403QP79	FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$37,589,742.07	100%	0	\$0.00		0	\$0.00		0
31403QP87	FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$31,059,586.31	100%	0	\$0.00		0	\$0.00		0
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31403QP95	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,148,269.10	100%	0	\$0.00		0	\$0.00		0
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31403QQA1	FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total		122	\$21,390,796.28	100%	0 9	\$0.00		0	\$0.00		0
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%			NA	0	\$0.00	NA	. 0
	Unavailable	1	\$168,770.09	1.06%	_		NA	0	\$0.00	NA	. 0
Total		94	\$15,903,844.35	100%	0 9	\$0.00		0	\$0.00		0
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%			NA	0	\$0.00	NA	. 0
Total		43	\$7,638,020.15	100%	0	\$0.00		0	\$0.00		0
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31403QQD5	FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%					\$0.00	NA	. 0
	Unavailable	9	\$1,536,250.00	3.58%	-			_	\$0.00	NA	_
Total		235	\$42,861,245.04	100%	0	\$0.00		0	\$0.00		0
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31403QQE3	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	08	\$0.00	NA	0	\$0.00	NA	. 0
Total		33	\$6,029,181.03	100%	0	\$0.00		0	\$0.00		0
31403QQF0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	08	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$710,261.00	3%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		128	\$23,641,618.72	100%	0 9	\$0.00		0	\$0.00		0
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31403QQT0	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%			NA	0	\$0.00	NA	. 0
	Unavailable	12	\$1,804,786.76	11.1%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		117	\$16,257,331.97	100%	0	\$0.00		0	\$0.00		0
31403QQU7	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%			NA	0	\$0.00	NA	. 0
Total		23	\$2,496,702.01	100%	0	\$0.00		0	\$0.00		0
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31403QQV5	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	08	\$0.00	NA	0	\$0.00	NA	. 0
Total		53	\$7,835,491.37	100%	0	\$0.00		0	\$0.00		0
31403QQW3		51	\$2,892,462.18	92.63%	0.5	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							 			
<u> </u>	Unavailable	4	\$230,131.48	7.37%	0 \$	\$0.00	NA	0	\$0.00	NA	4 C
Total		55	\$3,122,593.66	100%	_			_	\$0.00		0
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31403QRK8	FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0\$	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	16	\$860,803.17	10.23%	0\$	\$0.00	NA	0	\$0.00	NA	1 0
Total		130	\$8,411,052.07	100%	_			$\boldsymbol{+}$	\$0.00		0
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31403QRL6	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90			<u> </u>		Ц	\$0.00	NA	1 0
	Unavailable	6	\$311,255.45	10.94%	_			_	\$0.00	NA	
Total		50	\$2,845,232.35	100%	0\$	\$0.00		0	\$0.00		0
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31403QRQ5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0\$	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	5	\$442,977.03	29.5%	0\$	\$0.00	NA	0	\$0.00	NA	1 0
Total		15	\$1,501,820.03	100%	_			_	\$0.00		0
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31403QRR3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%				Ш	\$0.00	NA	1 0
	Unavailable	16	\$1,690,484.22	53.85%	0\$	\$0.00	NA	0	\$0.00	NA	A 0
Total		30	\$3,139,457.76	100%	-			_	\$0.00		0
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31403QW22	KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	10
Total		44	\$6,729,687.00	100%	0\$	\$0.00		0	\$0.00		0
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31403QWJ5	KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%				Ц	\$0.00	NA	1 0
Total		13	\$2,979,590.00	100%	0 \$	\$0.00	!	0	\$0.00		0
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31403QWS5	KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%			NA	0	\$0.00	NA	1 0
Total		11	\$1,982,293.00	100%	0\$	\$0.00		0	\$0.00		0
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31403QWU0	KB HOME MORTGAGE	10	\$2,013,781.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	70

COMPANY	1									
	10	\$2,013,781.00	100%	0	\$0.00		0	\$0.00		0
KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$3,027,610.00	100%	0	\$0.00		0	\$0.00		0
KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,334,037.00	100%	0	\$0.00		0	\$0.00		0
ABN AMRO MORTGAGE GROUP, INC	4	\$212,920.03 \$5 278 796 36								
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ABN AMRO MORTGAGE GROUP, INC	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$3,549,423.66	100%	0	\$0.00		0	\$0.00		0
INDYMAC BANK, FSB Unavailable	4 36	\$711,733.02 \$4.118.677.89		_						7
	40	\$4,830,410.91		-					·	0
INDYMAC BANK, FSB Unavailable	10 192	\$1,482,275.16 \$21,690,519.21		_						
	202	\$23,172,794.37								0
INDYMAC BANK, FSB Unavailable	4 227	\$215,304.82 \$23,140,992.15		-			_			_
	231	\$23,356,296.97		$\boldsymbol{\vdash}$			_			0
INDYMAC BANK, FSB Unavailable	4 498	\$409,771.72 \$41,238,047.88		-			_			_
	502	\$41,647,819.60		-			_		2,12	0
Unavailable	171 171	\$11,331,602.06 \$11,331,602.06		-					NA	0
		,								
Unavailable	38 38	\$2,158,912.38 \$2,158,912.38		-					NA	0
	KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	KB HOME MORTGAGE 20	10	10	Tolor	10	NA NA NA NA NA NA NA NA	NA Section Na Na Na Na Na Na Na N	Name	NA Same Na Na Na Na Na Na Na N

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31403R2R8	Unavailable	35	\$2,904,465.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,904,465.95	100%	0 \$0.00		0 \$0.00		0
31403R2Z0	Unavailable	19	\$2,252,123.23	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		19	\$2,252,123.23		0 \$0.00		0 \$0.00		0
31403R3A4	Unavailable	60	\$5,697,521.27	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		60	\$5,697,521.27		0 \$0.00		0 \$0.00		0
31403R3B2	Unavailable	133	\$9,367,937.74		0 \$0.00		0 \$0.00	NA	. C
Total		133	\$9,367,937.74	100%	0 \$0.00		0 \$0.00		0
31403R3C0	Unavailable	71	\$4,704,996.76		0 \$0.00		0 \$0.00	NA	
Total		71	\$4,704,996.76	100%	0 \$0.00	/	0 \$0.00		0
31403R3E6	Unavailable	6	\$394,865.71	100%	0 \$0.00	NA	0 \$0.00	NA	. C
Total		6	\$394,865.71	100%	0 \$0.00		0 \$0.00		0
31403R3F3	Unavailable	18	\$1,694,813.87	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		18	\$1,694,813.87	100%	0 \$0.00		0 \$0.00		0
31403R3G1	Unavailable	29	\$1,777,311.36	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		29	\$1,777,311.36		0 \$0.00		0 \$0.00		0
31403R3H9	Unavailable	11	\$892,180.82	100%	0 \$0.00	NA	0 \$0.00	NA	. <u>C</u>
Total		11	\$892,180.82	100%	0 \$0.00		0 \$0.00		0
31403R3X4	Unavailable	68	\$6,792,727.84		0 \$0.00		0 \$0.00	NA	_
Total		68	\$6,792,727.84	100%	0 \$0.00		0 \$0.00		0
31403R3Y2	Unavailable	100	\$7,248,568.98		0 \$0.00		0 \$0.00	NA	. (
Total		100	\$7,248,568.98	100%	0 \$0.00		0 \$0.00		0
31403R4A3	Unavailable	7	\$806,318.60	100%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		7	\$806,318.60	100%	0 \$0.00		0 \$0.00		0
31403R4B1	Unavailable	18	\$1,743,075.41		0 \$0.00	NA	0 \$0.00	NA	.[
Total		18	\$1,743,075.41	100%	0 \$0.00		0 \$0.00		(
31403R4C9	Unavailable	32	\$2,654,429.74	100%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		32	\$2,654,429.74		0 \$0.00		0 \$0.00		(
31403R4D7	Unavailable	16	\$977,525.43	100%	0 \$0.00	NA	0 \$0.00	NA	t
Total		16	\$977,525.43		0 \$0.00		0 \$0.00		

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31403R4H8	Unavailable	108	\$7,710,497.18	100%	0 \$0.00	NA	0 \$0.0	0 N2	A 0
Total		108	\$7,710,497.18		0 \$0.00		0 \$0.0		0
31403R4J4	Unavailable	17	\$726,931.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		17	\$726,931.83		0 \$0.00		0 \$0.0		0
31403R4L9	Unavailable	6	\$827,486.74	100%	0 \$0.00	NA	0 \$0.0	0 N2	A 0
Total		6	\$827,486.74	100%	0 \$0.00		0 \$0.0	0	0
31403R4M7	Unavailable	5	\$568,062.06		0 \$0.00		0 \$0.0	_	A 0
Total		5	\$568,062.06	100%	0 \$0.00		0 \$0.0	0	0
31403R4U9	Unavailable	27	\$1,965,921.95		0 \$0.00		0 \$0.0		A 0
Total		27	\$1,965,921.95	100%	<u>0 \$0.00</u>		0 \$0.0	0	0
31403R4X3	Unavailable	13	\$1,479,915.83		0 \$0.00		0 \$0.0	0 NA	A 0
Total		13	\$1,479,915.83	100%	0 \$0.00		0 \$0.0	0	0
31403R4Y1	Unavailable	42	\$2,656,074.28		0 \$0.00		0 \$0.0		A 0
Total		42	\$2,656,074.28	100%	0 \$0.00		0 \$0.0	0	0
31403R5A2	Unavailable	11	\$622,240.48		0 \$0.00		0 \$0.0		A 0
Total		11	\$622,240.48	100%	0 \$0.00		0 \$0.0	0	0
31403R5C8	Unavailable	16	\$962,071.58		0 \$0.00		0 \$0.0	_	A 0
Total		16	\$962,071.58	100%	0 \$0.00		0 \$0.0	0	0
31403R5D6	Unavailable	20	\$1,182,512.13		0 \$0.00		0 \$0.0		A 0
Total		20	\$1,182,512.13	100%	0 \$0.00		0 \$0.0	0	0
31403R5F1	Unavailable	13	\$1,003,124.65		0 \$0.00		0 \$0.0	-	A 0
Total		13	\$1,003,124.65	100%	<u>0 \$0.00</u>		0 \$0.0	0	0
31403R5N4	Unavailable	6	\$458,652.35		0 \$0.00		0 \$0.0		A 0
Total		6	\$458,652.35	100%	0 \$0.00		0 \$0.0	0	0
31403R5P9	Unavailable	6	\$430,321.39		0 \$0.00		0 \$0.0		A 0
Total		6	\$430,321.39	100%	<u>0 \$0.00</u>		0 \$0.0	0	0
31403R5T1	Unavailable	17	\$654,958.01		0 \$0.00		0 \$0.0		A 0
Total		17	\$654,958.01	100%	\$0.00		0 \$0.0	0	0
31403R5V6	Unavailable	8	\$506,032.73		0 \$0.00		0 \$0.0		A 0
Total		8	\$506,032.73	100%	\$0.00		0 \$0.0	0	0

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	NATIONAL CITY							
31403RA57	MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0 \$0.00	NA	\$0.00	NA
	Unavailable	60	\$11,582,577.44	60.93%	0 \$0.00	NA (\$0.00	NA
Total		96	\$19,009,864.05	100%	0 \$0.00	(\$0.00	
31403RA65	NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,329,647.45	41.72%			\$0.00	NA
Total		18	\$3,187,225.60	100%	0 \$0.00	(\$0.00	
31403RA73	NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0 \$0.00	NA	\$0.00	NA
	Unavailable	33	\$6,589,467.19	88.48%	0 \$0.00	NA (\$0.00	NA
Total		38	\$7,447,672.13	100%	0 \$0.00	(\$0.00	
31403RA81	NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,037,519.95	36.79%	0 \$0.00	NA (\$0.00	NA
Total		18	\$2,819,921.43	100%	0 \$0.00	(\$0.00	
31403RA99	NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,391,614.24	46.13%	0 \$0.00	NA (\$0.00	NA
Total		14	\$3,016,821.73	100%	0 \$0.00	(\$0.00	1
31403RC22	GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%			\$0.00	NA
	Unavailable	93	\$18,155,237.95	52.91%			\$0.00	NA
Total		185	\$34,315,264.73	100%	0 \$0.00	(\$0.00	(
31403RCM8	GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0 \$0.00	NA	\$0.00	NA
	Unavailable	67	\$13,880,173.81	55.35%	0 \$0.00	NA (\$0.00	NA
Total		131	\$25,076,626.09	100%	0 \$0.00	(\$0.00	
31403RCN6	GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0 \$0.00	NA (\$0.00	NA
	Unavailable	4	\$1,224,430.71	22.59%			\$0.00	NA
Total		31	\$5,420,191.89	100%	0 \$0.00	(\$0.00	
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31403RCQ9		45	\$8,102,403.79	40.41%	0 \$0.00	NA (\$0.00	NA

	GMAC MORTGAGE CORPORATION										
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,049,631.15	100%	0	\$0.00		0	\$0.00		0
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31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	34	\$7,252,728.92	63.15%	-				\$0.00	NA	
Total		55	\$11,484,686.82	100%	0	\$0.00		0	\$0.00		0
31403RCS5	GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,826,080.02	54.67%				_	\$0.00	NA	0
Total		189	\$34,437,271.65	100%	0	\$0.00		0	\$0.00		0
31403RCT3	GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00		_	\$0.00	NA	0
Total		183	\$34,622,274.14	100%	0	\$0.00		0	\$0.00		0
31403RCU0	GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00		_	\$0.00	NA	0
Total		188	\$34,499,830.38	100%	0	\$0.00		0	\$0.00		0
31403RCV8	GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00		_	\$0.00	NA	0
Total		192	\$34,144,156.70	100%	0	\$0.00		0	\$0.00		0
31403RCW6	GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,703,182.44	22.72%	_				\$0.00	NA	0
Total		194	\$33,909,601.62	100%	0	\$0.00		0	\$0.00		0
31403RCX4	GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,399,744.40	33.34%	_		NA	0	\$0.00	NA	0
Total		186	\$34,196,796.73	100%	0	\$0.00		0	\$0.00		0
31403RCY2	GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,258,743.84	32.59%	_			_	\$0.00	NA	0
Total		182	\$34,544,360.99	100%	0	\$0.00		0	\$0.00		0
31403RCZ9	GMAC MORTGAGE	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION	1 1						l			ĺ
	Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$34,227,095.09	100%	0	\$0.00		0	\$0.00		0
31403RD21	SUNTRUST MORTGAGE INC	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,358,212.64	100%	0	\$0.00		0	\$0.00		0
31403RD39	Unavailable	84	\$17,107,793.54	100%	03	\$0.00	NA	0	\$0.00	NA	(
Total		84	\$17,107,793.54	100%	0	\$0.00		0	\$0.00		0
31403RD47	SUNTRUST MORTGAGE INC	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		29	\$6,133,933.17	100%	0	\$0.00		0	\$0.00		0
31403RD54	SUNTRUST MORTGAGE INC	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	66	\$14,859,168.58	89.62%	-				\$0.00	NA	1
Total		73	\$16,580,565.11	100%	0	\$0.00		0	\$0.00		0
31403RD70	SUNTRUST MORTGAGE INC	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,023,775.47	100%	0	\$0.00		0	\$0.00		0
31403RD88	SUNTRUST MORTGAGE INC	14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,071,247.21	83.85%	_			_	\$0.00	NA	
<u>Total</u>		95	\$6,047,948.75	100%	0	\$0.00		0	\$0.00		0
31403RD96	SUNTRUST MORTGAGE INC	12	\$675,802.28	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	26	\$1,569,648.72 \$2,245,451.00	69.9% 100%	_			_	\$0.00 \$0.00	NA	0
Total		38	\$2,245,451.00	100 %	U	\$0.00		U	\$0.00		
31403RDA3	SUNTRUST MORTGAGE INC	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
m . 1	Unavailable	5	\$485,607.43	18.98%	-			_	\$0.00	NA	. 0
Total		23	\$2,558,088.67	100%	U	\$0.00		U	\$0.00		10
31403RDB1	SUNTRUST MORTGAGE INC	16	\$3,006,826.41	38.64%	Щ				\$0.00	NA	0
T-4-1	Unavailable	24	\$4,773,813.20	61.36%	_			_	\$0.00	NA	0
Total		40	\$7,780,639.61	100%	V	DU.U Q		U	\$0.00		U
31403RDC9		24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0.00	NA	.0

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	MORTGAGE INC				H			_			Ł
_	Unavailable	11	\$2,352,173.38	41.68%	_			_	\$0.00	NA	
Total		35	\$5,643,828.22	100%	0 3	\$0.00		0	\$0.00		0
31403RDD7	SUNTRUST MORTGAGE INC	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		109	\$7,384,122.96	100%	0	\$0.00		0	\$0.00		0
31403RDE5	SUNTRUST MORTGAGE INC	17	\$1,943,000.72	22.83%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	55	\$6,567,576.34	77.17%	-				\$0.00	NA	.0
Total		72	\$8,510,577.06	100%	0	\$0.00		0	\$0.00		0
31403RDF2	SUNTRUST MORTGAGE INC	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	94	\$22,017,167.79	84.54%	-			_	\$0.00	NA	.0
Total		111	\$26,043,960.89	100%	0	\$0.00		0	\$0.00		0
31403RDG0	SUNTRUST MORTGAGE INC	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		124	\$7,937,511.58	100%	0	\$0.00		0	\$0.00		0
31403RDH8	SUNTRUST MORTGAGE INC	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00		_	\$0.00	NA	.0
Total		108	\$12,761,908.38	100%	0	\$0.00		0	\$0.00		0
31403RDJ4	SUNTRUST MORTGAGE INC	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	90	\$20,818,399.21	73.8%				_	\$0.00	NA	.0
Total		119	\$28,207,587.33	100%	0	\$0.00		0	\$0.00		0
31403RDK1	SUNTRUST MORTGAGE INC	14	\$933,221.03	38.93%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		37	\$2,397,201.83	100%	0	\$0.00		0	\$0.00		0
31403RDL9	SUNTRUST MORTGAGE INC	12	\$1,340,022.09	45.53%	Щ				\$0.00	NA	. 0
	Unavailable	14	\$1,603,364.96	54.47%				_	\$0.00	NA	0
Total		26	\$2,943,387.05	100%	0	\$0.00		0	\$0.00		0
31403RDM7	SUNTRUST	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE INC								
	Unavailable	45	\$2,724,554.19	38.22%	0 \$0.0	0 NA	0\$	80.00	NA
Total		120	\$7,127,833.15	100%	0 \$0.0	0	0 \$	80.00	
31403RDN5	SUNTRUST MORTGAGE INC	31	\$3,456,119.87	65.45%	0 \$0.0	0 NA	0\$	60.00	NA
	Unavailable	16	\$1,824,220.70	34.55%	0 \$0.0	0 NA	0\$	80.00	NA
Total		47	\$5,280,340.57	100%	0 \$0.0	0	0 \$	80.00	
31403RDQ8	SUNTRUST MORTGAGE INC	33	\$5,432,386.66	92.2%	0 \$0.0	0 NA	0\$	60.00	NA
	Unavailable	2	\$459,441.26	7.8%	0 \$0.0	0 NA	0\$	80.00	NA
Total		35	\$5,891,827.92	100%	0 \$0.0	0	0 \$	80.00	
31403RDR6	SUNTRUST MORTGAGE INC	20	\$1,372,394.87	46.73%	0 \$0.0	0 NA	0\$	60.00	NA
	Unavailable	22	\$1,564,430.03	53.27%	0 \$0.0	0 NA	0\$	80.00	NA
Total		42	\$2,936,824.90	100%	0 \$0.0	0	0 \$	80.00	
31403RDS4	SUNTRUST MORTGAGE INC	38	\$4,241,795.43	61.93%	0 \$0.0	0 NA	0\$	60.00	NA
	Unavailable	22	\$2,607,996.85	38.07%			0\$	80.00	NA
Total		60	\$6,849,792.28	100%	0 \$0.0	0	0 \$	80.00	
31403RDT2	SUNTRUST MORTGAGE INC	5	\$546,585.20	4.62%			Ш	60.00	NA
	Unavailable	96	\$11,280,457.96	95.38%	_	1	H	80.00	NA
Total		101	\$11,827,043.16	100%	0 \$0.0	0	0 \$	80.00	
31403RDU9	SUNTRUST MORTGAGE INC	21	\$4,114,200.73	13.52%			Ш	60.00	
	Unavailable	116	\$26,324,628.23	86.48%			_	80.00	NA
Total		137	\$30,438,828.96	100%	0 \$0.0	0	0 \$	60.00	
31403RDV7	SUNTRUST MORTGAGE INC	66	\$4,421,942.01	100%	0 \$0.0	0 NA	0\$	60.00	NA
Total		66	\$4,421,942.01	100%	0 \$0.0	0	0 \$	80.00	
31403RDW5	SUNTRUST MORTGAGE INC	15	\$1,046,767.53	11.55%	<u> </u>		Ш	60.00	NA
	Unavailable	124	\$8,017,931.30	88.45%		1	-	80.00	NA
Total		139	\$9,064,698.83	100%	0 \$0.0	0	0 \$	80.00	
31403RDX3	SUNTRUST MORTGAGE INC	76	\$9,064,901.41		0 \$0.0		Ш	60.00	NA
Total		76	\$9,064,901.41	100%	0 \$0.0	0	0 \$	60.00	

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31403RDY1	MORTGAGE INC	13	\$1,528,576.83	11.79%	Ш				\$0.00	NA	L
	Unavailable	99	\$11,435,437.51	88.21%	0\$	\$0.00	NA	0	\$0.00	NA	. (
Total		112	\$12,964,014.34	100%	0 \$	\$0.00		0	\$0.00		0
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31403RDZ8	MORTGAGE INC	14	\$1,604,622.32	13.68%	0\$	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	86	\$10,129,169.74	86.32%	-			_	\$0.00	NA	
Total		100	\$11,733,792.06	100%	0 \$	\$0.00		0	\$0.00		(
31403RE20	Unavailable	95	\$14,285,110.98	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
Total		95	\$14,285,110.98	100%				_	\$0.00		0
31403RE38	Unavailable	82	\$4,994,535.15	100%	Λ d	00.01	NI A	^	\$0.00	NI A	_
Total	Unavanable	82	\$4,994,535.15 \$4,994,535.15	100%				_	\$0.00 \$0.00	NA	0
Total		02	ψτ,22τ,333.13	100 /6	V 4	ρο.οο)	ψ0.00		ľ
31403RE46	Unavailable	73	\$7,213,383.55	100%	0 \$	\$0.00	NA	0	\$0.00	NA	_
Total		73	\$7,213,383.55	100%	0 \$	\$0.00		0	\$0.00		0
31403RE53	Unavailable	12	\$1,484,826.38	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,484,826.38	100%				_	\$0.00		0
31403RE61	UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	74	\$9,524,439.51	98.2%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		75	\$9,698,706.80	100%	0 \$	\$0.00		0	\$0.00		0
31403RE79	Unavailable	91	\$13,398,277.83	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$13,398,277.83	100%	0 \$	\$0.00		0	\$0.00		0
31403RE87	Unavailable	74	\$11,697,671.05	100%	0 4	\$0.00	NΔ	0	\$0.00	NA	
Total	Chavanaoic	74	\$11,697,671.05	100%	-			_	\$0.00	1 17	0
31403RE95	UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0 \$	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	36	\$2,301,498.46	95.08%	-		NA	0	\$0.00	NA	. C
Total		38	\$2,420,590.80	100%	0 \$	\$0.00		0	\$0.00		0
31403REA2	SUNTRUST MORTGAGE INC	68	\$7,731,464.43	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		68	\$7,731,464.43	100%	0 \$	\$0.00		0	\$0.00		0
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31403REB0	MORTGAGE INC	28	\$3,128,475.30	22.62%	Ш				\$0.00	NA	╀
	Unavailable	90	\$10,702,998.25	77.38%	0\$	\$0.00	NA	0	\$0.00	NA	. 0

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Total		118	\$13,831,473.55	100%	\$0.00		0 \$0.00	(
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31403REC8	SUNTRUST MORTGAGE INC	28	\$6,304,587.82	35.02%	·		0 \$0.00	
	Unavailable	55	\$11,697,376.86	64.98%			0 \$0.00	NA (
Total		83	\$18,001,964.68	100%	0 \$0.00		0 \$0.00	(
31403RED6	SUNTRUST MORTGAGE INC	51	\$3,404,278.44	63.62%)\$0.00	NA NA	0 \$0.00	NA
	Unavailable	27	\$1,946,750.02	36.38%			0 \$0.00	NA (
Total		78	\$5,351,028.46	100%	0 \$0.00	<u> </u>	0 \$0.00	(
31403REE4	SUNTRUST MORTGAGE INC	57	\$6,839,388.11	62.53% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	36	\$4,097,681.07	37.47% (0 \$0.00	NA (
Total		93	\$10,937,069.18	100%	0 \$0.00		0 \$0.00	(
31403REF1	SUNTRUST MORTGAGE INC	6	\$736,624.40		· ·		0 \$0.00	NA (
	Unavailable	86	\$10,368,592.75	93.37% (_	1	0 \$0.00	NA (
Total		92	\$11,105,217.15	100%	0 \$0.00		0 \$0.00	(
31403REG9	SUNTRUST MORTGAGE INC	33	\$7,694,804.96	73.83% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$2,727,272.71	26.17%		1	0 \$0.00	NA (
Total		44	\$10,422,077.67	100%	0 \$0.00		0 \$0.00	(
31403REH7	SUNTRUST MORTGAGE INC	16	\$3,522,787.02	16.11% (0 \$0.00	NA (
	Unavailable	79	\$18,341,717.98	83.89%		+	0 \$0.00	NA (
Total		95	\$21,864,505.00	100%	0 \$0.00		0 \$0.00	(
31403REJ3	SUNTRUST MORTGAGE INC	15	\$3,619,579.91	17.42% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	79	\$17,159,432.70				0 \$0.00	
Total		94	\$20,779,012.61	100%	0 \$0.00		0 \$0.00	(
31403REK0	SUNTRUST MORTGAGE INC	76	\$5,331,342.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		76	\$5,331,342.40	100%	9 \$0.00		0 \$0.00	(
31403REL8	SUNTRUST MORTGAGE INC	28	\$1,927,063.61	27.73% (·		0 \$0.00	NA (
	Unavailable	75	\$5,021,066.18				0 \$0.00	1
Total		103	\$6,948,129.79	100%	0 \$0.00		0 \$0.00	(
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31403REM6	SUNTRUST MORTGAGE INC	59	\$6,872,956.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total	110111 01102 1110	59	\$6,872,956.65	100%	0 \$0.00		0 \$0.00	
31403REN4	SUNTRUST	55	\$6,358,268.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE INC	55	\$6,358,268.36		0 \$0.00		0 \$0.00	
10tai		33	\$0,336,206.30	100%	<u>U \$0.00</u>		<u>0 30.00</u>	
31403REP9	SUNTRUST MORTGAGE INC	21	\$2,376,271.01	16.75%	<u> </u>	NA	0 \$0.00	NA
	Unavailable	95	\$11,813,262.14	83.25%			0 \$0.00	NA
Total		116	\$14,189,533.15	100%	0 \$0.00		0 \$0.00	
31403REQ7	SUNTRUST MORTGAGE INC	19	\$2,175,161.91	19.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$8,863,628.94	80.3%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$11,038,790.85	100%	0 \$0.00		0 \$0.00	
31403RER5	SUNTRUST MORTGAGE INC	20	\$2,423,672.05	17.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$11,054,764.57	82.02%			0 \$0.00	NA
Total		113	\$13,478,436.62	100%	0 \$0.00		0 \$0.00	
31403RES3	SUNTRUST MORTGAGE INC	7	\$1,363,703.16	7.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$16,678,255.91	92.44%		NA	0 \$0.00	NA
Total		88	\$18,041,959.07	100%	0 \$0.00		0 \$0.00	
31403REV6	Unavailable	90	\$12,666,180.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$12,666,180.00		0 \$0.00		0 \$0.00	·
31403REW4	Unavailable	76	\$13,825,671.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	76	\$13,825,671.10		0 \$0.00 0 \$0.00		0 \$0.00	1 17 1
31403REX2	UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,566,947.45	96.13%			0 \$0.00	NA
Total		21	\$2,670,364.68	100%	0 \$0.00		0 \$0.00	
31403REY0	UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$2,998,515.58	48.72%			0 \$0.00	NA
Total		99	\$6,154,067.40	100%	0 \$0.00		0 \$0.00	
31403REZ7	UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	111	\$10,783,858.56				0 \$0.00	
Total		112	\$10,882,358.56	100%	0 \$0.00		0 \$0.00) (
31403RF29	UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%			0 \$0.00	
	Unavailable	26	\$3,414,975.73	48.7%			0 \$0.00	+
Total		48	\$7,012,429.90	100%	0 \$0.00		0 \$0.00) (
31403RFA1	Unavailable	24	\$2,356,146.08	100%	0 \$0.00	NA	0 \$0.00) NA
Total		24	\$2,356,146.08	100%	0 \$0.00		0 \$0.00	
31403RFB9	UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	34	\$4,390,631.11	92.72%	_		0 \$0.00) NA
Total		37	\$4,735,407.68	100%	0 \$0.00		0 \$0.00) (
31403RFD5	UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	58	\$6,762,585.11	96.98%			0 \$0.00	1
Total		60	\$6,972,880.54	100%	0 \$0.00		0 \$0.00) (
31403RFE3	UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	68	\$13,990,436.40	72.09%			0 \$0.00	1 1
Total		96	\$19,408,033.82	100%	0 \$0.00		0 \$0.00) (
31403RFF0	Unavailable	83	\$21,086,352.17	100%	0 \$0.00	NA	0 \$0.00) NA
Total		83	\$21,086,352.17	100%	0 \$0.00		0 \$0.00	
31403RFG8	Unavailable	93	\$19,294,099.96	100%	0 \$0.00) NA	0 \$0.00) NA
Total		93	\$19,294,099.96	100%	0 \$0.00		0 \$0.00)
31403RFH6	Unavailable	88	\$11,809,913.27	100%	0 \$0.00) NA	0 \$0.00) NA
Total		88	\$11,809,913.27	100%	0 \$0.00		0 \$0.00) (
31403RFJ2	Unavailable	144	\$25,060,785.40	100%	0 \$0.00) NA	0 \$0.00) NA
Total		144	\$25,060,785.40	100%	0 \$0.00		0 \$0.00)
31403RFK9	UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%			0 \$0.00) NA
	Unavailable	20	\$1,397,373.11	38.39%			0 \$0.00	
Total		53	\$3,640,014.86	100%	0 \$0.00		0 \$0.00	
31403RFL7	Unavailable	39	\$2,488,504.64		0 \$0.00		0 \$0.00	1 1
Total		39	\$2,488,504.64	100%	0 \$0.00) l	0 \$0.00	

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31403RFM5	UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,653,713.47	100%	0	\$0.00		0	\$0.00		0
31403RFP8	Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,401,665.14	100%	0	\$0.00		0	\$0.00		0
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31403RFW3	UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,469,204.92	100%	0	\$0.00		0	\$0.00		0
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31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	Ш	·			\$0.00	NA	0
	Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,000,296.82	100%	0	\$0.00		0	\$0.00		0
31403RHA9	UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,999,993.97	100%	0	\$0.00		0	\$0.00		0
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31403RHB7	UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,000,115.98	100%	0	\$0.00		0	\$0.00		0
31403RHC5	UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,017,800.00	100%	0	\$0.00		0	\$0.00		0
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31403RK31	CITIMORTGAGE, INC	1	\$212,602.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$212,602.90	100%	0	\$0.00		0	\$0.00		0
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31403RK49	CITIMORTGAGE, INC	9	\$976,527.57	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$436,461.79	30.89%	_				\$0.00	NA	_
Total		12	\$1,412,989.36	100%	-			_	\$0.00		0
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31403RKM9	CITIMORTGAGE, INC	219	\$44,608,816.16	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$30,134,036.91	40.32%	-			-	\$0.00	NA	1

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Total		361	\$74,742,853.07	100%	0	\$0.00		0	\$0.00		0
31403RKS6	CITIMORTGAGE, INC	18	\$1,506,202.52	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,213,886.40	100%	0	\$0.00		0	\$0.00		0
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31403RKT4	CITIMORTGAGE, INC	15	\$971,730.93	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$267,822.90	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,239,553.83	100%	0	\$0.00		0	\$0.00		0
31403RKU1	CITIMORTGAGE, INC	11	\$1,878,324.26	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,551.05	5.98%	-				\$0.00	NA	
Total		12	\$1,997,875.31	100%	_			_	\$0.00		0
31403RKW7	CITIMORTGAGE, INC	17	\$1,151,810.29	94.04%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
51405KK W /	Unavailable	1	\$73,031.71	5.96%	_			_	\$0.00	NA	
Total	Onavanaoic	18	\$1,224,842.00	100%	_			_	\$0.00	117	0
31403RKX5	CITIMORTGAGE, INC	16	\$2,187,190.03	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,935.84	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,321,125.87	100%	0	\$0.00		0	\$0.00		0
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31403RKY3	CITIMORTGAGE, INC	13	\$1,708,906.75	79.47%	_			_	\$0.00	NA	_
	Unavailable	2	\$441,451.98	20.53%	•				\$0.00	NA	
Total		15	\$2,150,358.73	100%	0	\$0.00		0	\$0.00		0
31403RKZ0	CITIMORTGAGE, INC	5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$498,192.26	43.86%					\$0.00	NA	1
Total		8	\$1,135,970.21	100%	_			_	\$0.00		0
31403RL97	CITIMORTGAGE, INC	12	\$2,796,660.73	93.42%	0	\$0.00	NI A	_	\$0.00	NA	
51403KL97	Unavailable	12	\$196,848.51	6.58%	-			_	\$0.00	NA NA	
Total	Onavanaoic	13	\$2,993,509.24	100%	_			_	\$0.00	INF	0
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31403RLB2	CITIMORTGAGE, INC	3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$900,957.01	100%	0	\$0.00		0	\$0.00		0
31403RLD8	CITIMORTGAGE, INC	4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$407,050.74	46.26%	-				\$0.00	NA	
Total		6	\$879,859.20	100%	•			_	\$0.00		0
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31403RLE6	CITIMORTGAGE, INC	7	\$667,632.47	70.17%	_			_	\$0.00	NA	1
	Unavailable	3	\$283,818.31	29.83%	•				\$0.00	NA	
Total		10	\$951,450.78	100%	0	\$0.00		0	\$0.00		0

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CITIMORTGAGE, INC				-			_		INF	0
	3	\$479,897.53	100%	V	<u>\$0.00</u>		U	\$0.00		10
CITIMORTGAGE, INC	80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0.00	N.A	10
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CITIMORTGAGE, INC	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0.00	N/	1 0
Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0.00	NA	
	978	\$58,287,848.16	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE INC	10	\$590 915 89	58 61%	0	\$0.00	NΔ	n	\$0.00	N/	1 0
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CITIMORTGAGE, INC	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0.00	N/	10
Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0.00		
	594	\$58,042,018.66	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0.00	NA	1 0
Unavailable	5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0.00	NA	1 0
	15	\$1,440,904.22	100%	0	\$0.00		0	\$0.00		0
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CITIMORTGAGE, INC	624	\$81,446,066.21		-				_	N/	v 0
Unavailable	133	\$17,612,141.44		•					N/	
	757	\$99,058,207.65	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE INC	83	\$16 513 888 77	75 29%	0	\$0.00	NA	0	\$0.00	N/	1 0
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Unavailable				-					N/	_
	17	\$3,935,358.47	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.00	N.A	10
Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0.00		_
	183	\$39,257,134.14	100%	0	\$0.00		0	\$0.00		0
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CITIMORTGAGE, INC	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.00	N/	10
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120 \$24,375,820.40 Unavailable 63 \$14,881,313.74 CITIMORTGAGE, INC 705 \$145,650,200.63 Unavailable 366 \$82,748,800.51 Unavailable 366 \$82,748,800.51 Unavailable 366 \$82,748,800.51 1,071 \$228,399,001.14	CITIMORTGAGE, INC 80 \$5,377,589,24 84.35% 94 \$6,375,635.29 100% 94 \$6,375,635.29 100% 94 \$6,375,635.29 100% 956,375,635.29 100% 978 \$58,287,848.16 100% 978 \$58,287,848.16 100% 978 \$58,287,848.16 100% 978 \$58,287,848.16 100% 978 \$58,287,848.16 100% 978 \$58,287,848.16 100% 978 \$58,287,848.16 100% 978 \$58,287,848.16 100% 978 \$58,287,848.16 100% 978 \$58,287,848.16 100% 978 \$58,287,848.16 100% 978 \$58,287,848.16 100% 978 \$58,287,848.16 100% 978 \$58,287,848.16 100% 978 \$58,287,848.16 100% 978 \$58,287,304.10 \$5.1% 979,308,20 \$18 \$1,008,266.81 100% 978 \$594 \$58,042,018.66 100% 979,309,309,409,409,409,409,409,409,409,409,409,4	CITIMORTGAGE, INC 80 \$5,377,589,24 84,35% 0 Unavailable 14 \$998,046.05 15.65% 0 94 \$6,375,635.29 100% 0 CITIMORTGAGE, INC 922 \$54,364,153.80 93,27% 0 Unavailable 56 \$3,923,694.36 6.73% 0 978 \$58,287,848.16 100% 0 CITIMORTGAGE, INC 10 \$590,915.89 58.61% 0 Unavailable 8 \$417,350.92 41,39% 0 CITIMORTGAGE, INC 507 \$49,391,034.10 85.1% 0 Unavailable 87 \$8,650,984.56 14,9% 0 CITIMORTGAGE, INC 507 \$49,391,034.10 85.1% 0 Unavailable 87 \$8,650,984.56 12,9% 0 CITIMORTGAGE, INC 507 \$49,391,034.10 85.1% 0 Unavailable 5 \$473,004.15 32,83% 0 CITIMORTGAGE, INC 624 \$81,446,066.21 82,22% 0 Unavailable 133 \$17,612,141.44 17,78% 0 CITIMORTGAGE, INC 624 \$81,446,066.21 82,22% 0 Unavailable 133 \$17,612,141.44 17,78% 0 CITIMORTGAGE, INC 83 \$16,513,888.77 75,29% 0 Unavailable 27 \$5,418,508.67 24,71% 0 CITIMORTGAGE, INC 9 \$2,319,803.97 58,95% 0 Unavailable 8 \$1,615,554.50 41,05% 0 CITIMORTGAGE, INC 120 \$24,375,820.40 62,09% 0 Unavailable 63 \$14,881,313.74 37,91% 0 CITIMORTGAGE, INC 120 \$24,375,820.40 62,09% 0 Unavailable 63 \$14,881,313.74 37,91% 0 CITIMORTGAGE, INC 705 \$145,650,200.63 63,77% 0 Unavailable 366 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CITIMORTGAGE, INC 624 \$81,446,066.21 82.22% 0 \$0.00 CITIMORTGAGE, INC 624 \$81,446,066.21 82.22% 0 \$0.00 CITIMORTGAGE, INC 624 \$81,446,066.21 82.22% 0 \$0.00 Unavailable 133 \$17,612,141.44 17.78% 0 \$0.00 CITIMORTGAGE, INC 624 \$81,446,066.21 82.22% 0 \$0.00 CITIMORTGAGE, INC 624 \$81,485,08.67 24.71% 0 \$0.00 CITIMORTGAGE, INC 624 \$81,486,065.21 36.20% 0 \$0.00 CITIMORTGAGE, INC 624 \$81,4881,313.74 37.91% 0 \$0.00 CITIMORTGAGE, INC 624 \$82,2748,800.51 36.20% 0 \$0.00 Unavailable 63 \$14,881,313.74 37.91% 0 \$0.00 Unavailable 63 \$82,748,800.51 36.20% 0 \$0.00 Unavailable 63 \$82,	CITIMORTGAGE, INC 80 \$5,377,589.24 84.35% 0 \$0.00 NA Unavailable 14 \$998,046.05 15.65% 0 \$0.00 NA Unavailable 56 \$3,923,694.36 6.73% 0 \$0.00 NA Unavailable 8 \$417,350.92 41.39% 0 \$0.00 NA Unavailable 8 \$417,350.92 41.39% 0 \$0.00 NA Unavailable 87 \$8,650,984.56 11.00% 0 \$0.00 NA Unavailable 87 \$8,650,984.56 10.00% 0 \$0.00 NA Unavailable 87 \$8,650,984.56 10.00% 0 \$0.00 NA Unavailable 87 \$8,650,984.56 10.00% 0 \$0.00 NA Unavailable 88 \$1,440,904.22 10.00% 0 \$0.00 NA Unavailable 98 \$1,440,904.22 10.00% 0 \$0.00 NA Unavailable 99,058,207.65 10.00% 0 \$0.00 NA Unavailable 99,058,207.65 10.00% 0 \$0.00 NA Unavailable 99,058,207.65 10.00% 0 \$0.00 NA Unavailable 88 \$1.615,354.50 41.05% 0 \$0.00 NA Unavailable 63 \$14,881,313.74 37.91% 0 \$0.00 NA Unavailable 63 \$14,881,313.	CITIMORTGAGE, INC 80 \$5,377,589.24 84.35% 0 \$0.00 NA 0 Unavailable 14 \$998,046.05 15.65% 0 \$0.00 NA 0 \$0.00	CITIMORTGAGE, INC So S5,377,589.24 84.35% 0 \$0.00 NA 0 \$0.00	CITIMORTGAGE, INC 10 S590,915.89 58.61% 08.00 NA 08.00

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	Unavailable	3	\$575,289.71	29.65%	0	\$0.00		_	\$0.00	NA	
Total		9	\$1,940,459.74	100%	0	\$0.00		0	\$0.00		0
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31403RLV8	CITIMORTGAGE, INC	31	\$6,475,810.35	50.85%	0	\$0.00			\$0.00	NA	<u>ر</u>
	Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,735,604.09	100%	0	\$0.00		0	\$0.00		0
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31403RLW6	CITIMORTGAGE, INC	463	\$24,677,118.66	91.55%				_	\$0.00	NA	0
	Unavailable	40	\$2,276,479.17	8.45%	1			_	\$0.00	NA	70
Total		503	\$26,953,597.83	100%	0	\$0.00		0	\$0.00		0
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31403RLX4	CITIMORTGAGE, INC	331	\$30,624,441.09	86.75%	-			_	\$0.00	NA	_
	Unavailable	50	\$4,679,299.84	13.25%			1	_	\$0.00	NA	_
Total		381	\$35,303,740.93	100%	0	\$0.00		0	\$0.00		0
31403RLY2	CITIMORTGAGE, INC	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$708,504.92	44.38%	_				\$0.00	NA	_
Total		11	\$1,596,361.82	100%	1		i e	_	\$0.00		0
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31403RM21	CITIMORTGAGE, INC	74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,969,001.97	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,317,413.71	100%	0	\$0.00		0	\$0.00		0
31403RM39	CITIMORTGAGE, INC	15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$499,411.44	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,947,883.70	100%	0	\$0.00		0	\$0.00		0
31403RM62	CITIMORTGAGE, INC	17	\$2,126,820.10	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$346,889.66	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,473,709.76	100%	0	\$0.00		0	\$0.00		0
31403RM70	CITIMORTGAGE, INC	137	\$16,079,575.78	74.61%	$^{\circ}$	\$0.00	NI A	0	\$0.00	NA	+
51403KW170	Unavailable	29	\$5,472,699.82	25.39%				_	\$0.00	NA NA	1
Total	Ullavallable	166	\$21,552,275.60	100%					\$0.00	INA	0
Total		100	\$21,552,275.00	100 %	U	Φυ.υυ		Ľ	Φυ.υυ		۲
31403RMA3	CITIMORTGAGE, INC	56	\$9,893,799.63	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,265,564.53	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,159,364.16	100%	0	\$0.00		0	\$0.00		0
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31403RMB1	CITIMORTGAGE, INC Unavailable	70 50	\$15,233,483.40	58.71% 41.29%	_				\$0.00 \$0.00	NA NA	_
Total	Unavanable	120	\$10,712,693.18 \$25,046,176,58	100%	-	_		-	\$0.00 \$0.00	NA	0
Total		120	\$25,946,176.58	100%	V	Φυ.υυ		ע	φυ.υυ		۳
21402DMM7	CITIMODTC ACE, INC.	76	¢14 500 066 65	61.200	_	<u></u>	NT A		\$0.00	NT A	+
31403RMM7	CITIMORTGAGE, INC Unavailable	76 41	\$14,589,066.65 \$9,175,926.90	61.39% 38.61%	_				\$0.00 \$0.00	NA NA	_

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Total		117	\$23,764,993.55	100%	0	\$0.00		0	\$0.00	·	0
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31403RMN5	CITIMORTGAGE, INC	9	\$2,139,208.02	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$881,859.48	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,021,067.50	100%	0	\$0.00		0	\$0.00	1	0
31403RMP0	CITIMORTGAGE, INC	87	\$17,565,656.75	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,170,613.33	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$33,736,270.08	100%	0	\$0.00		0	\$0.00		0
21.40201400	CITTO CODITION OF THE	10	ф 2 200 202 00	62.52%		# 0.00	27.4	_	Φ0.00	27.4	Ļ
31403RMQ8	CITIMORTGAGE, INC	12	\$2,380,302.09	62.53%					\$0.00		
	Unavailable	6	\$1,426,315.09	37.47%	_			_	\$0.00	NA	_
Total		18	\$3,806,617.18	100%	0	\$0.00		0	\$0.00		0
31403RMS4	CITIMORTGAGE, INC	8	\$1,153,305.21	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$543,010.44	32.01%	-			_	\$0.00	NA	
Total		12	\$1,696,315.65	100%	_			_	\$0.00		0
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31403RP28	CITIMORTGAGE, INC	69	\$3,794,507.38	79.68%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
	Unavailable	18	\$967,609.31	20.32%	_			0	\$0.00	NA	<u>، 0</u>
Total		87	\$4,762,116.69	100%	0	\$0.00		0	\$0.00		0
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31403RP36	CITIMORTGAGE, INC	73	\$6,652,947.55	91.06%	_			_	\$0.00	NA	_
	Unavailable	7	\$653,504.42	8.94%	1				\$0.00	NA	
Total		80	\$7,306,451.97	100%	0	\$0.00		0	\$0.00		0
21.402DD4.4	CUTTO A OPTICA OF THE	1.60	Φ25 (27 460 40	70.50	_	ΦΩ ΩΩ	27.4	^	Φ0.00	NT.4	Ļ
31403RP44	CITIMORTGAGE, INC	163	\$25,637,468.48	79.5%	_				\$0.00	NA NA	1
Total	Unavailable	34 197	\$6,611,847.46 \$32,249,315.94	20.5% 100%	+-				\$0.00	NA	
Total		197	\$32,249,315.94	100%	V	\$0.00		v	\$0.00		0
31403RP51	CITIMORTGAGE, INC	1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$50,898,436.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,502	\$214,832,075.91	100%	0	\$0.00		0	\$0.00		0
					Ļ						Ļ
31403RP69	CITIMORTGAGE, INC	532	\$75,256,483.57	85.53%	-			_	\$0.00	NA	
	Unavailable	63	\$12,731,091.45	14.47%	1				\$0.00	NA	_
Total		595	\$87,987,575.02	100%	U	\$0.00		U	\$0.00		0
31403RP77	CITIMORTGAGE, INC	688	\$123,944,618.23	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$30,666,656.10	19.83%	1			_	\$0.00	NA	_
Total		850	\$154,611,274.33	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403RP85	CITIMORTGAGE, INC	99	\$16,517,406.18	79.06%	_			_	\$0.00	NA	1
	Unavailable	24	\$4,373,603.78	20.94%	1				\$0.00	NA	
Total		123	\$20,891,009.96	100%	0	\$0.00		0	\$0.00		0

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31403RP93	CITIMORTGAGE, INC	48	\$9,141,778.01	85.36%	0 \$0 00	NΔ	0 \$0.00	NA (
51 T UJINI 95	Unavailable	8	\$1,568,414.05	14.64%	_		0 \$0.00	NA (
Total	Onavanaoic	56	\$10,710,192.06		0 \$0.00 0 \$0.00		0 \$0.00	NA (
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31403RPY8	CITIMORTGAGE, INC	52	\$10,307,492.63	41.95%			0 \$0.00	NA
	Unavailable	67	\$14,264,078.22	58.05%			0 \$0.00	NA (
Total		119	\$24,571,570.85	100%	0 \$0.00		0 \$0.00	
31403RPZ5	CITIMORTGAGE, INC	8	\$1,374,742.97	74.74%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$464,504.14				0 \$0.00	NA (
Total		11	\$1,839,247.11		0 \$0.00		0 \$0.00	(
31403RQD3	CITIMORTGAGE, INC	29	\$5,860,151.89	77.58%	0 \$0 00	NA	0 \$0.00	NA (
51403KQD3	Unavailable	8	\$1,693,292.48	22.42%			0 \$0.00	NA (
Total	Chavanaore	37	\$7,553,444.37		0 \$0.00		0 \$0.00	(
31403RQQ4	CITIMORTGAGE, INC	47	\$7,760,585.03	57.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,756,732.63	42.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		75	\$13,517,317.66	100%	0 \$0.00		0 \$0.00	(
31403RS33	CITIMORTGAGE, INC	61	\$10,814,026.04	81.08%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$2,523,755.32	18.92%			0 \$0.00	NA (
Total		75	\$13,337,781.36		0 \$0.00		0 \$0.00	(
31403RS41	CITIMORTGAGE, INC	8	\$1,254,593.23	91.1%	00.02	NI A	0 \$0.00	NA (
31403K341	Unavailable	1	\$1,234,393.23		0 \$0.00		0 \$0.00	NA (
Total	Chavanabic	9	\$1,377,165.76		0 \$0.00 0 \$0.00		0 \$0.00	NA (
Total			\$1,577,105.70	100 /6	υ φυ.υυ		υ φυ.υυ	
31403RV70	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,370,745.45	77.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$3,057,701.48	100%	0 \$0.00		0 \$0.00	
31403RV88	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$6,692,414.68	95.66%	_		0 \$0.00	NA (
<u>Fotal</u>		49	\$6,996,138.37	100%	0 \$0.00		0 \$0.00	(
31403RVY1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,337,721.06	100%	0 \$0.00		0 \$0.00	(

CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77% (\$0.00	NA	0 \$0.00	NA
Unavailable	18	\$2,281,195.74	85.23%	\$0.00	NA	0 \$0.00	NA (
	21	\$2,676,670.32				0 \$0.00	(
CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	\$0.00	NA	0 \$0.00	NA
Unavailable	303	\$37,059,828.39	59.27%	\$0.00	NA	0 \$0.00	NA (
	536	\$62,532,093.31	100%	\$0.00		0 \$0.00	(
CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	\$0.00	NA	0 \$0.00	NA
Unavailable	167	\$35,069,746.62	68.58%	\$0.00	NA	0 \$0.00	NA (
	248	\$51,135,640.00	100%	\$0.00		0 \$0.00	(
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	\$0.00	NA	0 \$0.00	NA
Unavailable	22	\$3,219,663.66	64.34%	\$0.00	NA	0 \$0.00	NA (
	34	\$5,004,001.43				0 \$0.00	(
CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37% (\$0.00	NA	0 \$0.00	NA
Unavailable	250	\$38,048,862.06	63%	\$0.00	NA	0 \$0.00	NA (
	409	\$60,396,721.57	100%	\$0.00		0 \$0.00	(
CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	\$0.00	NA	0 \$0.00	NA
Unavailable	154	\$21,264,712.39	65.42%	\$0.00	NA	0 \$0.00	NA (
	243	\$32,506,724.57	100%	\$0.00		0 \$0.00	(
CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	\$0.00	NA	0 \$0.00	NA
Unavailable	299	\$39,669,424.81	64.9%	\$0.00	NA	0 \$0.00	NA (
	476	\$61,124,043.20	100%	\$0.00		0 \$0.00	(
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37					NA
Unavailable	12	\$1,452,327.20	92.09%	\$0.00	NA	0 \$0.00	NA (
	13	\$1,577,100.57	100%	\$0.00		0 \$0.00	(
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE 18 CORPORATION Unavailable 18 21	MORTGAGE CORPORATION Says,474.58 CORPORATION Unavailable 18 \$2,281,195.74	MORTGAGE CORPORATION CORPORATION Unavailable 18 \$2,281,195.74 85.23% CORPORATION S2,676,670.32 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 167 \$35,069,746.62 68.58% CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 22 \$3,219,663.66 64.34% S5,004,001.43 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 250 \$38,048,862.06 63% CORPORATION Unavailable 250 \$32,219,663.66 64.34% CORPORATION Unavailable 250 \$338,048,862.06 63% CORPORATION Unavailable 154 \$21,264,712.39 65.42% CORPORATION Unavailable 154 \$21,264,712.39 65.42% CORPORATION Unavailable 154 \$21,264,712.39 65.42% CORPORATION Unavailable 299 \$39,669,424.81 64.9% CORPORATION Unavailable 299 \$39,669,424.81 64.9% CHASE MANHATTAN MORTGAGE 1 \$124,773.37 7.91% CORPORATION Unavailable 299 \$39,669,424.81 64.9% CORPORATION Unavailable 290 \$39,669,4	MORTGAGE CORPORATION 3 \$395,474.58 14.77% 0 \$0.00 Unavailable 18 \$2,281,195.74 85.23% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 233 \$25,472,264.92 40.73% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 303 \$37,059,828.39 59.27% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 81 \$16,065,893.38 31.42% 0 \$0.00 Unavailable 167 \$35,069,746.62 68.58% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 12 \$1,784,337.77 35.66% 0 \$0.00 Unavailable 22 \$3,219,663.66 64.34% 0 \$0.00 Unavailable 22 \$3,219,663.66 64.34% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 159 \$22,347,859.51 37% 0 \$0.00 Unavailable 250 \$38,048,862.06 63% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 89 \$11,242,012.18 34.58% 0 \$0.00 CHASE MANHATTAN MORTGAGE 154 \$21,264,712.39 65.42% 0 \$0.00 CHASE MANHATTAN MORTGAGE 177 \$21,454,618.39 35.1% 0 \$0.00 <t< td=""><td>MORTGAGE CORPORATION 3 \$395,474.58 14.77% 0 \$0.00 NA CORPORATION 18 \$2,281,195.74 85.23% 0 \$0.00 NA Low of the component of the comp</td><td> MORTGAGE 3 \$395,474.58 14.77% 0 \$0.00 NA 0 \$0.00 </td></t<>	MORTGAGE CORPORATION 3 \$395,474.58 14.77% 0 \$0.00 NA CORPORATION 18 \$2,281,195.74 85.23% 0 \$0.00 NA Low of the component of the comp	MORTGAGE 3 \$395,474.58 14.77% 0 \$0.00 NA 0 \$0.00

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	CHASE MANHATTAN							
31403RWF1	MORTGAGE CORPORATION	4	\$528,389.45	21.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,975,340.30	78.9%	00.00	NA	0 \$0.00	NA (
Total		21	\$2,503,729.75	100%	\$0.00		0 \$0.00	(
31403RWL8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%		NA	0 \$0.00	NA (
	Unavailable	16	\$2,123,813.55	74.67%			0 \$0.00	NA (
Total		21	\$2,844,176.39	100%	0 \$0.00		0 \$0.00	(
31403RWS3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100% (0\$0.00	NA	0 \$0.00	NA (
Total		9	\$1,812,012.17	100%	\$0.00		0 \$0.00	(
31403RWT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,074,721.98	27.4%	0.00	NA	0 \$0.00	NA (
Total		23	\$3,923,031.91	100%	\$0.00		0 \$0.00	(
31403RWU8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$876,540.37	44.37%	\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,975,745.02	100%	\$0.00		0 \$0.00	(
31403RWV6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$815,526.78	53.55%	00.00		0 \$0.00	NA (
Total		10	\$1,523,018.06	100%	\$0.00		0 \$0.00	(
31403RWW4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$804,681.79	42.92%	0.00	NA	0 \$0.00	NA (
Total		15	\$1,874,760.95	100%	\$0.00		0 \$0.00	(
31403RWX2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,604,380.47	50.32%	\$0.00	NA	0 \$0.00	NA (
Total		18	\$3,188,426.82	100%	\$0.00		0 \$0.00	(

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	CHASE MANHATTAN							
31403RWY0	MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,589,938.06	35.85%	0.00\$	NA	0 \$0.00	NA
Total		31	\$4,435,320.97	100%	\$0.00		0 \$0.00	(
31403RWZ7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%			0 \$0.00	NA
	Unavailable	9	\$1,466,597.70	25.37%		NA	0 \$0.00	NA
Total		40	\$5,780,557.17	100%	\$0.00		0 \$0.00	(
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31403RX45	Unavailable	17	\$1,069,636.36		\$0.00	NA	0 \$0.00	NA
Total		17	\$1,069,636.36	100%	<u> \$0.00</u>		0 \$0.00	(
31403RX60	Unavailable	9	\$445,508.28	100%	0\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	9	\$445,508.28	100%			0 \$0.00	1111
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	THE LEADER							
31403RX78	MORTGAGE COMPANY	1	\$78,922.12	21.13%	0.00	NA	0 \$0.00	NA
	Unavailable	5	\$294,569.71	78.87%	\$0.00	NA	0 \$0.00	NA
Total		6	\$373,491.83	100%	0 \$0.00		0 \$0.00	(
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31403RXA1	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	329	\$42,429,264.11	64.64%	0\$0.00	NA	0 \$0.00	NA
Total		526	\$65,642,791.41	100%			0 \$0.00	
31403RXB9	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	319	\$37,145,308.70	60.14%	0\$0.00	NA	0 \$0.00	NA
Total		539	\$61,763,025.86	100%			0 \$0.00	
31403RXC7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$4,565,388.37	66.46%	\$0.00	NA	0 \$0.00	NA
Total		76	\$6,869,508.39	100%			0 \$0.00	(
31403RXE3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$658,103.15	31.31%	0.00\$	NA	0 \$0.00	NA

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Total		15	\$2,101,980.10	100%	0	\$0.00		0	\$0.00		0
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31403RY28	AEGIS MORTGAGE CORPORATION	1	\$120,000.00						\$0.00	NA	0
	Unavailable	10	\$1,194,744.42	90.87%					\$0.00	NA	
Total		11	\$1,314,744.42	100%	0	\$0.00		0	\$0.00		0
31403RYY8	Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		10	\$1,037,806.45	100%	_				\$0.00		0
31403RYZ5	AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,478,015.39	100%	0	\$0.00		0	\$0.00		0
31403RZ27	INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,127,453.37	100%	0	\$0.00		0	\$0.00		0
31403RZ35	INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		26	\$3,008,990.94	100%	0	\$0.00		0	\$0.00		0
31403S4E3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,381,661.52	100%	0	\$0.00		0	\$0.00		0
31403S4F0	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,336,683.98	50.98%	_				\$0.00	NA	_
Total		49	\$8,506,254.81	100%	0	\$0.00		0	\$0.00		0
31403SAQ9	HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,415,081.44	100%	0	\$0.00		0	\$0.00		0
31403SC20	BANK OF AMERICA NA	34	\$3,328,700.34	77.41%					\$0.00	NA	-
	Unavailable	10	\$971,600.00	22.59%					\$0.00	NA	_
Total		44	\$4,300,300.34	100%	U	\$0.00		U	\$0.00		0
31403SC38	BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA	0	\$0.00	NA	0

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T ()	Unavailable	117	\$21,444,135.64	28.82%	-			_	\$0.00	N/	
Total		427	\$74,396,391.89	100%	U	<u>\$0.00</u>		U	\$0.00		(
31403SC46	BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0	\$0.00	N/	1
Total		77	\$12,723,394.77	100%	0	\$0.00		0	\$0.00		(
31403SC53	BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	6	\$1,163,200.00	12.33%	-			_	\$0.00	N/	
Total		50	\$9,433,270.78	100%	0	\$0.00		0	\$0.00		0
31403SC61	BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	Ш		NA	0	\$0.00	NA	A C
	Unavailable	50	\$9,298,192.26	43.75%	-			_	\$0.00	NA	_
Total		122	\$21,251,061.47	100%	0	\$0.00		0	\$0.00		0
31403SC79	BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0	\$0.00	N/	4 C
Total		13	\$2,179,178.09	100%	0	\$0.00		0	\$0.00		0
31403SC87	BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	0	\$0.00	N/	4 0
	Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total		62	\$8,151,576.98	100%	0	\$0.00		0	\$0.00		0
31403SC95	BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA	0	\$0.00	N/	A O
	Unavailable	379	\$49,797,067.77	50.11%					\$0.00	NA	
Total		759	\$99,374,518.04	100%	0	\$0.00		0	\$0.00		0
31403SCR5	BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0.00	N.A	A O
	Unavailable	27	\$1,907,365.05	17.32%	-			_	\$0.00	NA	_
Total		164	\$11,012,000.66	100%	0	\$0.00		0	\$0.00		0
31403SCS3	BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	218	\$15,240,491.36		_			_	\$0.00	NA	_
Total		770	\$50,976,022.93	100%	0	\$0.00		0	\$0.00		0
31403SCT1	BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.00	NA	
Total		347	\$21,836,203.56	100%	0	\$0.00		0	\$0.00		0

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21/02SCI 19	BANK OF AMERICA	172	\$16.022.000.00	67.86%	0	00.02	NT A	_	\$0.00	NT.	,
31403SCU8	NA	173	\$16,933,888.00		Ш			L	\$0.00		4
	Unavailable	81	\$8,021,312.80	32.14%	1			_	\$0.00		
Total		254	\$24,955,200.80	100%	0	\$0.00		0	\$0.00		-
31403SCV6	BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.00	N.	4
Total		657	\$64,651,751.36	100%	0	\$0.00		0	\$0.00		(
31403SCW4	BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.00	N.	4
Total		192	\$18,692,516.16	100%	1				\$0.00		(
31403SCX2	BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		30	\$7,002,532.57	100%	0	\$0.00		0	\$0.00		(
31403SCY0	BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0.00	N.	4
Total		76	\$18,344,311.13	100%	0	\$0.00		0	\$0.00		(
					Н						-
31403SCZ7	BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.00	N.	4
	Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0.00	N/	4
Total		20	\$4,784,363.59	100%	0	\$0.00		0	\$0.00		
31403SDA1	BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0.00	N/	4
Total		201	\$25,959,194.07	100%	0	\$0.00		0	\$0.00		(
31403SDB9	BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	Ш				\$0.00		A (
	Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0.00	N.	4
Total		50	\$12,152,980.11	100%	0	\$0.00		0	\$0.00		
31403SDC7	BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	Ш			L	\$0.00		_
	Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0.00	N/	4
Total		226	\$49,156,000.51	100%	0	\$0.00		0	\$0.00		1
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31403SDD5	BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,856,162.98	100%	0	\$0.00		0	\$0.00		0
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31403SDE3	BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,701,968.88	100%	0	\$0.00		0	\$0.00		0
	DANK OF AMERICA				Н			H			╀
31403SDF0	BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		554	\$131,652,057.95	100%	0	\$0.00		0	\$0.00		0
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31403SDG8	BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		762	\$178,905,342.23	100%	0	\$0.00		0	\$0.00		0
31403SDH6	BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,057,212.27	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$36,487,179.02	100%	-			_	\$0.00		0
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31403SDJ2	BANK OF AMERICA NA	73	\$15,419,019.86	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,876,217.17	100%	0	\$0.00		0	\$0.00		0
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31403SDK9	BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,761,798.58	100%	0	\$0.00		0	\$0.00		0
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31403SDL7	BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,193	\$249,403,557.17	100%	0	\$0.00		0	\$0.00		0
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31403SDM5	BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	39	\$8,363,690.72	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$31,315,216.67	100%					\$0.00		0
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31403SDN3	BANK OF AMERICA	266	\$56,647,956.66	52.04%	0	\$0.00	NA	0	\$0.00	NA	0

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	NA										
	Unavailable	227	\$52,207,911.23	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$108,855,867.89	100%	0	\$0.00		0	\$0.00		0
31403SDP8	BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,735,205.32	100%	0	\$0.00		0	\$0.00		0
31403SDR4	BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,238,382.07	100%	0	\$0.00		0	\$0.00		0
31403SDS2	BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,498,431.42	100%	0	\$0.00		0	\$0.00		0
31403SF50	BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$33,888,246.07	100%	0	\$0.00		0	\$0.00		0
31403SF68	BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$32,585,750.29	100%	0	\$0.00		0	\$0.00		0
31403SF76	BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	9	\$1,161,009.57	25.4%	_				\$0.00	NA	_
Total		30	\$4,571,427.43	100%	0	\$0.00		0	\$0.00		0
31403SF84	BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,317,806.50	100%	0	\$0.00		0	\$0.00		0
31403SF92	BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,639,783.49	14.63%	_				\$0.00	NA	
Total		66	\$11,211,852.39	100%	0	\$0.00		0	\$0.00		0
31403SFU5	BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	18	\$1,323,823.59	37.84%	_			_	\$0.00	N/
Total		51	\$3,498,574.32	100%	0	\$0.00		0	\$0.00	
31403SFV3	BANK OF AMERICA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00	N/
	NA Unavailable	4	\$287,828.35	25.42%					\$0.00	N.A
Total	Onavanaoic	17	\$1,132,395.52	100%	-			_	\$0.00	117
10001		17	Ψ1,102,070.02	100 /0	v	ψ0.00		•	φοιου	
31403SFX9	BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$3,055,727.94	40.96%	-			_	\$0.00	N/
Total		76	\$7,460,457.43	100%	0	\$0.00		0	\$0.00	
31403SGA8	BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00	N.A
Total		43	\$7,149,390.18	100%	0	\$0.00		0	\$0.00	
31403SGB6	BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,757,525.79	100%	0	\$0.00		0	\$0.00	
31403SGC4	BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00	N/
Total		22	\$5,454,652.66	100%	0	\$0.00		0	\$0.00	
31403SGD2	BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00			\$0.00	N/
Total		110	\$29,102,642.00	100%	0	\$0.00		0	\$0.00	
31403SGE0	BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	105	\$26,810,289.99	60.16%					\$0.00	N/
Total		182	\$44,565,756.79	100%	0	\$0.00		0	\$0.00	
31403SGF7	BANK OF AMERICA NA	18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	1	\$151,056.53	4.43%					\$0.00	NA
Total		19	\$3,413,253.95	100%	0	\$0.00		0	\$0.00	
31403SGG5	BANK OF AMERICA NA	13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.00	N.A

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Total		19	\$2,511,747.32	100%	0	\$0.00		0	\$0.00		0
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31403SGJ9	BANK OF AMERICA NA	16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	16	\$3,698,209.22	50.49%				_	\$0.00	NA	v 0
Total		32	\$7,323,980.15	100%	0	\$0.00		0	\$0.00		0
31403SH41	BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$879,030.17	10.41%					\$0.00	N.A	
Total		47	\$8,441,136.17	100%	0	\$0.00		0	\$0.00		0
31403SH58	BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	\$0.00	N/	V 0
	Unavailable	1	\$210,000.00	6.85%			NA	0	\$0.00	NA	7 0
Total		25	\$3,067,596.65	100%	0	\$0.00		0	\$0.00		0
31403SH66	BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$50,485,138.80	100%	0	\$0.00		0	\$0.00		0
31403SH90	BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		559	\$100,696,268.00	100%	0	\$0.00		0	\$0.00		0
31403SHU3	BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	2	\$152,129.29	9.17%				_	\$0.00	NA	_
Total		26	\$1,659,243.08	100%	0	\$0.00		0	\$0.00		0
31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		14	\$1,399,600.61	100%	0	\$0.00		0	\$0.00		0
31403SHX7	BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$363,097.16	18.09%	1				\$0.00	NA	0
Total		16	\$2,007,225.31	100%	0	\$0.00		0	\$0.00		0
31403SJA5	BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,039,393.12	35.77%	_		NA	0	\$0.00	NA	v 0
Total		276	\$50,435,565.72	100%	0	\$0.00		0	\$0.00		0

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31403SJB3	NA	363	\$65,097,219.49	64.47%	L				\$0.00		4
	Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		531	\$100,971,636.97	100%	0	\$0.00		0	\$0.00		(
31403SJC1	BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		566	\$100,746,706.59	100%	0	\$0.00		0	\$0.00		(
31403SJF4	BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.00	N.	4
Total		154	\$25,171,608.40	100%	0	\$0.00		0	\$0.00		(
31403SJG2	BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.00	N.	4
Total		285	\$50,424,468.91	100%	0	\$0.00		0	\$0.00		(
31403SJH0	BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.00	N.	4
Total		538	\$99,470,515.76	100%	0	\$0.00		0	\$0.00		_
31403SJJ6	BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.00	N/	4
Total		137	\$25,201,837.87	100%	0	\$0.00		0	\$0.00		-
31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0.00	N/	4
Total		545	\$100,474,162.99	100%	0	\$0.00		0	\$0.00		-
31403SJL1	BANK OF AMERICA NA	367	\$66,904,277.19	66.56%					\$0.00		A (
	Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00	N.	4
Total		529	\$100,514,567.78	100%	0	\$0.00		0	\$0.00		
31403SM29	WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%					\$0.00		_
	Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00	N/	4
Total		7	\$1,197,490.42	100%	0	\$0.00		0	\$0.00		

31403SMP8	WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,259,296.02	80.06%	05	\$0.00	NA	0	\$0.00	NA	0
Total	O IIM I WILWOOD	11	\$1,573,028.16	100%	-			-	\$0.00		0
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31403SMQ6	WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,872,983.04	70.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,912,947.31	100%	-			-	\$0.00		0
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31403SMR4	WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,215,206.71	78.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,230,137.50	100%	0 9	\$0.00		0	\$0.00		0
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31403SMS2	WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,631,747.91	77.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,300,911.48	100%	0	\$0.00			\$0.00		0
31403SMV5	WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	05	\$0.00	NA	0	\$0.00	NA	0
\	Unavailable	9	\$736,886.87	57.5%	05	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,281,558.33	100%	-			_	\$0.00		0
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31403SMZ6	WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$202,364.63	11.09%	05	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,824,857.18	100%	0 9	\$0.00		0	\$0.00		0
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31403ST30	RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,226,361.77	43.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,480,765.83	100%	0 5	\$0.00		0	\$0.00		0
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31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$669,200.00	51.1%	05	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,309,600.00	100%	0 5	\$0.00		0	\$0.00		0
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31403ST71	RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,259,537.85	42.47%	_				\$0.00	NA	0
Total		51	\$10,030,110.73	100%	0 5	\$0.00		0	\$0.00		0
31403ST97	RBC MORTGAGE	23	\$3,814,950.00	45.83%	05	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY							
	Unavailable	25	\$4,509,757.93	54.17%	0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$8,324,707.93	100%	0 \$0.00		0 \$0.00	(
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	33	\$5,178,445.06	49.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		64	\$10,389,455.59	100%	0 \$0.00		0 \$0.00	(
31403STD8	RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,675,993.26	43.08%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$10,853,731.22	100%	0 \$0.00		0 \$0.00	(
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,349,098.16	84.81%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,590,717.61	100%	0 \$0.00		0 \$0.00	(
31403STF3	RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$533,207.06	18.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,826,114.03	100%	0 \$0.00		0 \$0.00	(
31403STH9	RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,247,939.32		0 \$0.00		0 \$0.00	NA (
Total		13	\$2,490,760.44	100%	0 \$0.00		0 \$0.00	(
31403STJ5	RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,757,909.31	64.19%			0 \$0.00	NA (
Total		44	\$8,970,500.50	100%	0 \$0.00		0 \$0.00	(
31403STL0	RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,889,481.79	46.99%			0 \$0.00	NA (
Total		70	\$12,532,564.74	100%	0 \$0.00		0 \$0.00	(
31403STM8	RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%			0 \$0.00	NA
	Unavailable	4	\$439,807.51	43.12%			0 \$0.00	NA (
Total		10	\$1,019,935.91	100%	0 \$0.00		0 \$0.00	(
31403STU0	RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0 \$0.00	NA	0 \$0.00	NA

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TD ()	Unavailable	27	\$5,099,296.69	47.31%				_	\$0.00	NA	
Total		62	\$10,777,604.68	100%	U	\$0.00		U	\$0.00		0
31403STW6	RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	15	\$3,041,882.20	55.59%	03	\$0.00	NA	0	\$0.00	NA	C
Total		31	\$5,471,662.45	100%	0	\$0.00		0	\$0.00		0
31403STX4	RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	Ш				\$0.00	NA	. C
	Unavailable	4	\$739,843.12	33.49%	-			_	\$0.00	NA	0
Total		11	\$2,208,893.12	100%	0	\$0.00		0	\$0.00		0
31403STY2	RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	27	\$3,559,699.00	45.76%	-		NA	0	\$0.00	NA	. 0
Total		52	\$7,779,414.62	100%	0	\$0.00		0	\$0.00		0
31403SUA2	RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,521,965.89	36.53%	_			_	\$0.00	NA	0
Total		22	\$4,165,936.45	100%	0	\$0.00		0	\$0.00		0
31403SUB0	RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	44	\$7,812,167.13	41.04%	03	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$19,034,975.70	100%	0	\$0.00		0	\$0.00		0
31403SUD6	RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,005,909.41	100%	0	\$0.00		0	\$0.00		0
31403SUE4	RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$2,959,100.00	44.66%	_		NA	0	\$0.00	NA	0
Total		41	\$6,626,220.00	100%	0	\$0.00		0	\$0.00		0
31403SWC6	BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,853,373.53	100%	0	\$0.00		0	\$0.00		0
31403SWD4	BANKNORTH, NA	30	\$4,280,742.00	100%	03	\$0.00	NA	0	\$0.00	NA	. 0
Total	- ,	30	\$4,280,742.00	100%	_			_	\$0.00		0
31403SWE2	BANKNORTH, NA	210	\$28,916,524.60	100%	-				\$0.00	NA	
Total		210	\$28,916,524.60	100%	0	\$0.00		0	\$0.00		0

31403SXL5	Unavailable	37	\$5,713,282.18	100%	0 \$0.00	NA	0 \$0.00	NA
<u> Fotal</u>		37	\$5,713,282.18	100%	0 \$0.00		0 \$0.00	
31403SY26	WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%			0 \$0.00	NA
	Unavailable	22	\$4,242,735.04	53.16%			0 \$0.00	NA
<u>Fotal</u>		38	\$7,980,330.31	100%	0 \$0.00		0 \$0.00	
31403SY34	WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	18	\$3,680,306.18	29.17%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$12,615,232.34	100%	0 \$0.00		0 \$0.00	
31403SY42	WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,593,900.00	13.75%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$18,870,757.12	100%	0 \$0.00		0 \$0.00	
31403SY59	WACHOVIA MORTGAGE CORPORATION Unavailable	13	\$1,916,203.34 \$1,024,030.88	65.17%			0 \$0.00	NA NA
Total	Unavanable	21	\$2,940,234.22		0 \$0.00		0 \$0.00	INA
1 Otal		21	\$2,940,234.22	100 %	0 50.00		υ φυ.υυ	
31403SYQ3	WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$874,029.46	15.59%	0 \$0.00		0 \$0.00	NA
Total		88	\$5,605,616.31	100%	0 \$0.00	(0 \$0.00	
31403SYR1	WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,264,960.50	29.5%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$4,287,437.32	100%	0 \$0.00	(0 \$0.00	
31403SYS9	WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%			0 \$0.00	NA
	Unavailable	10	\$1,271,655.14	18.61%			0 \$0.00	NA
<u>Fotal</u>		54	\$6,834,755.97	100%	0 \$0.00	(0 \$0.00	
31403SYT7		59	\$3,639,585.37	60.31%	0 \$0.00	NA	0 \$0.00	NA

	WACHOVIA					ļ	11	
	MORTGAGE CORPORATION					!	1 '	
	Unavailable	38	\$2,395,463.32	39.69% 0	00 02	NA	0 \$0.00	NA 0
Total	Ullavaliauic	97	\$6,035,048.69	100% 0			0 \$0.00	1
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31403SYU4	WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	24	\$2,335,860.49	39.94% 0	\$0.00	NA	0 \$0.00	NA 0
Total		60	\$5,847,962.55	100% 0			0 \$0.00	1
					1		<u> </u>	
31403SYW0	WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18% 0			0 \$0.00	
	Unavailable	11	\$571,722.13	44.82% 0			0 \$0.00	1 1
Total		24	\$1,275,707.50	100% 0	\$0.00		0 \$0.00	0
	WACHOVIA	+	+		+++	——	 	
31403SYZ3	MORTGAGE CORPORATION	14	\$3,043,673.22	46.56% 0			0 \$0.00	
	Unavailable	16	\$3,493,150.02	53.44% 0			0 \$0.00	+
Total		30	\$6,536,823.24	100% 0	\$0.00		0 \$0.00	0
31403TD27	BANK ONE,N.A	25	\$3,127,313.94	100% 0	0.00	NA	0 \$0.00	NA 0
Total		25	\$3,127,313.94	100% 0	_		0 \$0.00	
31403TD50	BANK ONE,N.A	13	\$1,425,037.82	57.62% 0	0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$1,048,213.39	42.38% 0			0 \$0.00	
Total		23	\$2,473,251.21	100% 0		t to the second	0 \$0.00	+
31403TD68	BANK ONE,N.A	10	\$1,055,282.89	68.41% 0	0.00	NA	0 \$0.00	NA 0
D11001= 01	Unavailable	5	\$487,216.15	31.59% 0			0 \$0.00	
Total		15	\$1,542,499.04	100% 0			0 \$0.00	
31403TDN1	BANK ONE,N.A	25	\$4,139,549.38				0 \$0.00	
	Unavailable	1	\$184,088.82	4.26% 0	+		0 \$0.00	
Total		26	\$4,323,638.20	100% 0	\$0.00		0 \$0.00	0
31403TDP6	BANK ONE,N.A	110	\$22,896,865.57	93.78% 0	0.00	NA	0 \$0.00) NA C
	Unavailable	7	\$1,518,989.52	6.22% 0			0 \$0.00	
Total		117	\$24,415,855.09	100% 0		t to the second	0 \$0.00	
31403TDQ4	BANK ONE,N.A	19	\$3,648,346.16	100% 0	00 02	NA	0 \$0.00) NA(
Total	DITTIN OT 1292 1112	19	\$3,648,346.16				0 \$0.00	
Total		1	Ψυ,υπο,υ 10.10	100 /0 0	φυ.σο		υ φυίσσ	

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31403TDR2	BANK ONE,N.A	48	\$3,402,463.48		0 \$0.00		0 \$0.00	NA
Total		48	\$3,402,463.48	100%	0 \$0.00		0 \$0.00	
31403TDS0	BANK ONE,N.A	62	\$3,874,506.60	98.1%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	1	\$74,953.03		0 \$0.00	1	0 \$0.00	NA
Total		63	\$3,949,459.63		0 \$0.00		0 \$0.00	
21402TDT9	DANIZ ONE NI A	52	¢5 200 261 60	1000/	0 \$0.00	NI A	0 \$0.00	NIA
31403TDT8 Total	BANK ONE,N.A	53 53	\$5,300,261.60 \$5,300,261.60		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
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31403TDV3	BANK ONE,N.A	56	\$7,174,851.08	98.29%			0 \$0.00	NA
	Unavailable	1	\$124,868.73	1.71%	0 \$0.00) NA	0 \$0.00	NA
Total		57	\$7,299,719.81	100%	0 \$0.00		0 \$0.00	
31403TDW1	BANK ONE,N.A	10	\$1,327,192.87	100%	0 \$0.00) NA	0 \$0.00	NA
Total		10	\$1,327,192.87	100%	0 \$0.00		0 \$0.00	
31403TDZ4	BANK ONE,N.A	25	\$1,848,367.42	100%	0 \$0.00) NA	0 \$0.00	NA
Total	B111(11 01 (B,1 (II 1	25	\$1,848,367.42		0 \$0.00		0 \$0.00	1111
31403TMU5	SUNTRUST MORTGAGE INC	12	\$2,326,006.72	56.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,789,814.60	43.49%	0 \$0.00) NA	0 \$0.00	NA
Total		19	\$4,115,821.32	100%	0 \$0.00		0 \$0.00	
31403TMV3	SUNTRUST	53	\$9,333,962.15	100%	0 \$0.00) NA	0 \$0.00	NA
Total	MORTGAGE INC	53	\$9,333,962.15	100%	0 \$0.00)	0 \$0.00	
			φ> 3000 3> 02010	10070	σ φ σ σ σ σ		υ φονου	
31403TMW1	SUNTRUST MORTGAGE INC	22	\$3,405,806.33	37.18%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	35	\$5,753,818.30	62.82%		1	0 \$0.00	NA
Total		57	\$9,159,624.63	100%	0 \$0.00		0 \$0.00	
31403TMX9	SUNTRUST MORTGAGE INC	13	\$2,502,640.90	23.72%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	45	\$8,046,698.26	76.28%	0 \$0.00) NA	0 \$0.00	NA
Total		58	\$10,549,339.16	100%	0 \$0.00		0 \$0.00	
31403TN83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%			0 \$0.00	NA
	Unavailable	1	\$235,900.00		0 \$0.00		0 \$0.00	NA
Total		22	\$4,558,550.00	100%	0 \$0.00		0 \$0.00	
31403TP24		9	\$1,493,155.72	51.76%	0 \$0.00) NA	0 \$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE									
	Unavailable	12	\$1,391,824.54	48.24% 0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,884,980.26	100% 0	\$0.00	<u> </u>	0	\$0.00	1	0
31403TP32	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54					\$0.00		
	Unavailable	19	\$3,075,433.68				_	\$0.00		0
Total		41	\$6,910,099.22	100% 0	\$0.00	<u> </u>	0	\$0.00	-	0
31403TP40	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65				Ш	\$0.00		0
	Unavailable	53	\$10,772,425.96				1	\$0.00	1	0
Total		92	\$17,618,613.61	100% 0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31403TP57	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36% 0)\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,322,445.55	47.64% 0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,072,837.87	100% 0	\$0.00	<u> </u>	0	\$0.00		0
31403TPB4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64% 0)\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,848,600.00	6.36% 0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$29,066,150.00		+		—	\$0.00		0
31403TPD0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00					\$0.00		0
Total		16	\$3,179,100.00	100% 0	\$0.00	'	0	\$0.00	<u> </u>	0
31403TPE8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88				Ш	\$0.00		
	Unavailable	8	\$1,653,033.02	89.41% 0			—	\$0.00		_
Total		9	\$1,848,885.90	100% 0	\$0.00	<u> </u>	0	\$0.00	 	0
31403TPG3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86				Ш	\$0.00		
	Unavailable	30	\$6,250,396.39				1	\$0.00	1	т
Total		57	\$12,114,780.25	100% 0	\$0.00	 '	0	\$0.00		(
						<u> </u> '	L'	<u> </u>	<u></u>	Ĺ

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31403TPH1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%			0 \$0.00	NA
	Unavailable	22	\$4,459,410.66	56.59%	\$0.00	NA	0 \$0.00	NA (
Total		39	\$7,880,151.75	100%	\$0.00		0 \$0.00	
31403ТРЈ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49				0 \$0.00	NA
	Unavailable	22	\$3,238,179.06	64.97%	\$0.00	NA	0 \$0.00	NA (
Total		34	\$4,983,903.55	100%	\$0.00		0 \$0.00	
31403TPZ1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,362,491.07	48.07%	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,834,602.37	100%	\$0.00		0 \$0.00	(
31403TT20	GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$18,487,042.40	55.64%	\$0.00	NA	0 \$0.00	NA (
Total		191	\$33,226,696.77	100%	\$0.00		0 \$0.00	(
31403TT46	GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$20,868,581.56	61.05%	\$0.00	NA	0 \$0.00	NA (
Total		209	\$34,182,771.31	100%	\$0.00		0 \$0.00	(
31403TT53	GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	,		0 \$0.00	NA
	Unavailable	93	\$18,535,044.61	54.48%	-		0 \$0.00	
Total		179	\$34,023,028.46	100%	\$0.00		0 \$0.00	(
31403TT61	GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,510,579.89	55.19%	\$0.00	NA	0 \$0.00	NA (
Total		24	\$4,549,155.36	100%	\$0.00		0 \$0.00	(
31403TT79	GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47% 0			0 \$0.00	NA
	Unavailable	82	\$16,298,976.46	47.53%	+ -		0 \$0.00	NA (
Total		176	\$34,293,964.19	100%	\$0.00		0 \$0.00	(
31403TT87	GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$18,236,213.17	53.78%	\$0.00	NA	0 \$0.00	NA (
Total		179	\$33,907,377.92	100%	\$0.00		0 \$0.00	

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		I								
GMAC MORTGAGE										+
CORPORATION	98	\$17,473,390.69								4
Unavailable	87	\$16,724,255.90		_			_		NA	
	185	\$34,197,646.59	100%	0 \$0	0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0 \$0	0.00	NA	0	\$0.00	N.A	A (
Unavailable	78	\$14,512,297.97	42.93%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
	184	\$33,803,452.94	100%	0 \$0	0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Unavailable	98	\$18,080,607.08	55.11%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
	183	\$32,809,057.32	100%	0 \$0	0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Unavailable	92	\$17,815,080.15	52.33%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
	181	\$34,046,306.99	100%	0 \$0	0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Unavailable	135	\$21,997,101.51	63.27%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
	211	\$34,765,564.60	100%	0 \$0	0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Unavailable	121	\$17,356,170.37	50.97%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
	228	\$34,051,168.52	100%	0 \$0	0.00		0	\$0.00	1	0
GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Unavailable	81	\$12,994,906.91	37.82%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
	225	\$34,357,795.06	100%	0 \$0	0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	133	\$19,896,739.88				NA	0	\$0.00	NA	A (
Unavailable	88	\$14,494,125.11	42.15%	0 \$0	0.00	NA	0	\$0.00	NA	A (
	221	\$34,390,864.99	100%	0 \$0	0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	116	\$18,439,226.46							N.A	4
Unavailable	92 208	\$15,475,173.28	45.63% 100%	_			_	\$0.00 \$0.00	N.A	4 (
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 98 \$17,473,390.69 Unavailable 87 \$16,724,255.90 185 \$34,197,646.59 GMAC MORTGAGE CORPORATION 106 \$19,291,154.97 Unavailable 78 \$14,512,297.97 184 \$33,803,452.94 GMAC MORTGAGE CORPORATION 85 \$14,728,450.24 Unavailable 98 \$18,080,607.08 183 \$32,809,057.32 GMAC MORTGAGE CORPORATION 92 \$17,815,080.15 181 \$34,046,306.99 GMAC MORTGAGE CORPORATION 135 \$21,997,101.51 Unavailable 135 \$21,997,101.51 Unavailable 121 \$17,356,170.37 Unavailable 121 \$17,356,170.37 228 \$34,051,168.52 GMAC MORTGAGE CORPORATION 144 \$21,362,888.15 Unavailable 81 \$12,994,906.91 225 \$34,357,795.06 GMAC MORTGAGE CORPORATION 133 \$19,896,739.88 Unavailable 88 \$14,494,125.11	CORPORATION 98 \$17,473,390.69 \$11.1% Unavailable 87 \$16,724,255.90 48.9% I85 \$34,197,646.59 100% GMAC MORTGAGE CORPORATION 106 \$19,291,154.97 57.07% Unavailable 78 \$14,512,297.97 42.93% GMAC MORTGAGE CORPORATION 85 \$14,728,450.24 44.89% Unavailable 98 \$18,080,607.08 55.11% I83 \$32,809,057.32 100% GMAC MORTGAGE CORPORATION 181 \$34,046,306.99 100% GMAC MORTGAGE CORPORATION 181 \$34,046,306.99 100% GMAC MORTGAGE CORPORATION 181 \$34,046,306.99 100% GMAC MORTGAGE CORPORATION 135 \$21,997,101.51 63.27% Unavailable 135 \$21,997,101.51 63.27% GMAC MORTGAGE CORPORATION 121 \$17,356,170.37 50.97% GMAC MORTGAGE CO	CORPORATION	CORPORATION Unavailable 87 \$16,724,255.90	CORPORATION	CORPORATION	CORPORATION 98 \$17,473,390.09 \$1.1% 0\$0.00 NA 0 \$0.00	CORPORATION 98 \$11,473,390.99 \$11,16 \$0.00 NA \$0.000 NA

31403TTP9	GMAC MORTGAGE	54	\$10,540,198.51	44.14% (00.02	NA	0 \$0.00	NA
314031117	CORPORATION				<u> </u>			
m 4 1	Unavailable	68	\$13,336,403.63	55.86% (0 \$0.00	NA
Total		122	\$23,876,602.14	100%	<u>) \$0.00 </u>		0 \$0.00	1
31403TTQ7	GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	\$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$11,805,326.24				0 \$0.00	NA
Total		226	\$34,481,479.58	100%	\$0.00		0 \$0.00	
31403TTR5	GMAC MORTGAGE CORPORATION	106	\$15,502,996.46			NA	0 \$0.00	NA
	Unavailable	112	\$18,377,733.06				0 \$0.00	NA
Total		218	\$33,880,729.52	100%	\$0.00		0 \$0.00	
31403TTS3	GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0.00\$0	NA	0 \$0.00	NA
	Unavailable	86	\$12,928,562.11	39.33%	\$0.00	NA	0 \$0.00	NA
Total		220	\$32,875,257.41	100%	\$0.00		0 \$0.00	
31403TTT1	GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%)\$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$21,648,484.09	62.07%		NA	0 \$0.00	NA
Total		219	\$34,877,747.91	100%	\$0.00		0 \$0.00	
31403TTU8	GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01% (0.00	NA	0 \$0.00	NA
	Unavailable	108	\$7,421,569.64			NA	0 \$0.00	NA
Total		234	\$15,792,567.82	100%	\$0.00		0 \$0.00	
31403TTV6	GMAC MORTGAGE CORPORATION	87	\$5,316,587.26				0 \$0.00	NA
	Unavailable	122	\$7,433,095.74				0 \$0.00	NA
Total		209	\$12,749,683.00	100%	\$0.00		0 \$0.00	
31403TTW4	GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,057,924.53		+ +	1	0 \$0.00	NA
Total		16	\$3,068,970.74	100%	\$0.00		0 \$0.00	Į.
31403TTX2	GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$10,050,268.88				0 \$0.00	NA
Total		225	\$22,003,831.89	100%	\$0.00		0 \$0.00	l
31403TTY0	GMAC MORTGAGE	35	\$3,382,256.55	32.13%	\$0.00	NA	0 \$0.00	NA

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	CORPORATION				П						I
	Unavailable	73	\$7,143,229.16	67.87%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,525,485.71	100%	0 \$	\$0.00			\$0.00		0
31403TTZ7	GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,236,011.41	73.41%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,046,045.92	100%	0 \$	\$0.00		0	\$0.00		0
31403TUA0	GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$19,206,048.69	65.12%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$29,492,132.05	100%	0 \$	\$0.00		0	\$0.00		0
31403TUC6	GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$727,286.48	52.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,383,082.74	100%	0 \$	\$0.00		0	\$0.00		0
31403TUD4	GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,504,826.08	37.01%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$14,872,496.63	100%	0 \$	\$0.00		0	\$0.00		0
31403TUE2	GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0 \$	\$0.00			\$0.00	NA	0
	Unavailable	61	\$3,564,159.37	50.73%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$7,025,772.94	100%	0 \$	\$0.00		0	\$0.00		0
31403TUF9	GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	Ш				\$0.00	NA	
	Unavailable	61	\$5,898,931.04	45.16%	-				\$0.00	NA	
Total		135	\$13,062,918.55	100%	0 \$	\$0.00		0	\$0.00		0
31403TUG7	GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,714,420.40	63.55%					\$0.00	NA	0
Total		45	\$4,271,343.93	100%	0 \$	\$0.00		0	\$0.00		0
31403TUH5	GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	Ш				\$0.00	NA	0
	Unavailable	85	\$14,509,320.21	42.46%	-				\$0.00	NA	
Total		207	\$34,174,222.09	100%	0 \$	\$0.00		0	\$0.00		0
31403TUJ1	GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	45	\$7,363,821.60		+ +	1	0 \$0.00	
Total		66	\$10,606,073.03	100% 0	\$0.00		0 \$0.00	0
		+			<u> </u>	1	\perp	
31403TUM4	GMAC MORTGAGE CORPORATION	107	\$16,687,266.39		,		0 \$0.00	NA
	Unavailable	117	\$17,513,992.78		+	+	0 \$0.00	NA (
Total		224	\$34,201,259.17	100% 0	\$0.00		0 \$0.00	0
		$\perp \perp \downarrow$			<u> </u>	<u> </u>	\perp	
31403TUN2	GMAC MORTGAGE CORPORATION	53	\$8,243,252.51		,		0 \$0.00	
	Unavailable	27	\$3,894,317.42	32.08% 0			0 \$0.00	NA (
Total		80	\$12,137,569.93	100% 0	\$0.00	<u> </u>	0 \$0.00	0
		$\perp \perp \downarrow$			<u> </u>	1	\perp	
31403TUP7	GMAC MORTGAGE CORPORATION	20	\$1,761,798.84				0 \$0.00	NA
	Unavailable	26	\$2,667,054.10		+		0 \$0.00	NA
Total		46	\$4,428,852.94	100% 0	\$0.00	ſ	0 \$0.00	0
		\perp		<u> </u>	'	<u> </u>		
31403TUQ5	GMAC MORTGAGE CORPORATION	165	\$23,449,651.06				0 \$0.00	NA
	Unavailable	74	\$10,429,545.08		+ +	1	0 \$0.00	NA
Total		239	\$33,879,196.14	100% 0	\$0.00		0 \$0.00	0
					'			
31403TUR3	GMAC MORTGAGE CORPORATION	162	\$24,229,377.50				0 \$0.00	NA
	Unavailable	71	\$10,336,347.02			+	0 \$0.00	NA
Total		233	\$34,565,724.52	100% 0	\$0.00	<u> </u>	0 \$0.00	0
<u> </u>		$\perp \perp \downarrow$			<u> </u>	1	\perp	
31403TUS1	GMAC MORTGAGE CORPORATION	144	\$21,078,839.91		,		0 \$0.00	
	Unavailable	84	\$12,744,424.18		+		0 \$0.00	
Total		228	\$33,823,264.09	100% 0	\$0.00	<u> </u>	0 \$0.00	0
<u> </u>		$\perp \perp \downarrow$			<u> </u>	1	\perp	
31403TUT9	GMAC MORTGAGE CORPORATION	130	\$19,206,509.37				0 \$0.00	NA
	Unavailable	95	\$14,880,234.04		+ +	1	0 \$0.00	
Total		225	\$34,086,743.41	100% 0	\$0.00	<u> </u>	0 \$0.00	0
<u> </u>		$\perp \perp \downarrow$			<u> </u>	1	\perp	
31403TUU6	GMAC MORTGAGE CORPORATION	163	\$22,901,633.43				0 \$0.00	
	Unavailable	80	\$11,582,633.81	33.59% 0	+ +	+	0 \$0.00	
Total		243	\$34,484,267.24	100% 0	<u>\$0.00</u>	1	0 \$0.00	
		+			<u> </u>	1		
31403TUV4	GMAC MORTGAGE CORPORATION	157	\$23,397,657.84				0 \$0.00	
	Unavailable	68	\$10,943,228.91	31.87% 0	\$0.00	NA C	0 \$0.00	NA (

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Total		225	\$34,340,886.75	100%	0 \$0.00		0 \$0.00	
31403TUX0	GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%			0 \$0.00	
	Unavailable	17	\$2,806,683.76	14.01%	_		0 \$0.00	
Total		110	\$20,033,966.83	100%	0 \$0.00		0 \$0.00	
31403TVF8	USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,084,309.91	100%	0 \$0.00		0 \$0.00	
31403TVG6	USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0 \$0.00	NA	0 \$0.00) NA
Total		39	\$5,933,293.56	100%	0 \$0.00		0 \$0.00	
31403TVH4	USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0 \$0.00	NA	0 \$0.00) NA
Total		54	\$8,623,699.86	100%	0 \$0.00		0 \$0.00	
31403TVJ0	USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$2,829,127.76	100%	0 \$0.00		0 \$0.00	
31403TVK7	USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$2,229,819.98	100%	0 \$0.00		0 \$0.00	
31403TVL5	USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0 \$0.00	NA	0 \$0.00) NA
Total		3	\$535,207.96	100%	0 \$0.00		0 \$0.00	
31403TVM3	USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0 \$0.00	NA	0 \$0.00) NA
Total		35	\$3,819,142.02	100%	0 \$0.00		0 \$0.00	
31403TVN1	USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0 \$0.00	NA	0 \$0.00) NA
Total		26	\$3,261,517.20	100%	0 \$0.00		0 \$0.00	
31403TVP6	USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0 \$0.00	NA	0 \$0.00) NA
Total		26	\$3,842,151.78	100%	0 \$0.00		0 \$0.00	
31403TVR2	USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0 \$0.00	NA	0 \$0.00) NA
Total		78	\$12,038,535.17	100%	0 \$0.00		0 \$0.00	
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GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	39	\$6,714,949.42	59.97%	0 \$0	0.00	NA	0	\$0.00	NA	0
	66	\$11,197,221.75	100%	0 \$0	0.00		0	\$0.00		0
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GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	84	\$15,418,247.35	46.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
	180	\$33,231,164.60	100%	0 \$0	0.00		0	\$0.00		0
	+ +			-			Н			┡
GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	97	\$19,756,780.10	57.78%	0 \$0	0.00	NA	0	\$0.00	NA	0
	181	\$34,195,906.24	100%	0 \$0	0.00		0	\$0.00		0
C) () C) () C) TC () CT	+ +			+			Н			H
GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	49	\$8,644,736.77	67.78%	0 \$0	0.00	NA	0	\$0.00	NA	0
	80	\$12,754,853.76	100%	0 \$0	.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$1,135,971.43	77.81%	0 \$0	0.00	NA	0	\$0.00	NA	0
	7	\$1,459,971.43		_			_			0
		·					П			
GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0 \$0	0.00	NA	0	\$0.00	NA	0
	14	\$1,366,626,07	48.42%	0.\$0	0.00	NA	0	\$0.00	NA	0
	+ +			_			_			0
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GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
	10	\$2,140,788,06	12.96%	0.\$0	0.00	NA	0	\$0.00	NA	0
0.134.43.140.10							-			0
		. , ,		Ť			П			Г
GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0 \$0	0.00	NA	0	\$0.00	NA	0
	12	\$1,931,642,05	9.62%	0.\$0	0.00	NA	0	\$0.00	NA	0
		·					-			0
	102	Ψ20,071,075175	100 /6	σψο			Ů	Ψοίου		Ť
GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	44	\$4,455,943.17	65.45%	0 \$0	0.00	NA	0	\$0.00	NA	0
	70	\$6,807,898.94		- 1			-			0
		. ,					П			Γ
GMAC MORTGAGE	13	\$2,161,018.88	16.59%	0 \$0	0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 27 \$4,482,272.33 Unavailable 39 \$6,714,949.42 66 \$11,197,221.75 GMAC MORTGAGE CORPORATION 96 \$17,812,917.25 Unavailable 84 \$15,418,247.35 I80 \$33,231,164.60 GMAC MORTGAGE CORPORATION 181 \$34,195,906.24 Unavailable 97 \$19,756,780.10 Unavailable 49 \$8,644,736.77 Unavailable 49 \$8,644,736.77 Unavailable 49 \$8,644,736.77 GMAC MORTGAGE CORPORATION 2 \$324,000.00 Unavailable 5 \$1,135,971.43 GMAC MORTGAGE CORPORATION 15 \$1,455,794.66 Unavailable 14 \$1,366,626.07 29 \$2,822,420.73 GMAC MORTGAGE CORPORATION 15 \$1,455,794.66 Unavailable 14 \$1,366,626.07 29 \$2,822,420.73 GMAC MORTGAGE CORPORATION 15 \$14,372,515.83 Unavailable 10 \$2,140,788.06 82 \$16,513,303.89 GMAC MORTGAGE CORPORATION 12 \$1,931,642.05 GMAC MORTGAGE CORPORATION 132 \$20,074,879.79 GMAC MORTGAGE CORPORATION 26 \$2,351,955.77 Unavailable 44 \$4,455,943.17 70 \$6,807,898.94	CORPORATION 27 \$4,482,272.33 40.03% Unavailable 39 \$6,714,949.42 59,97% 66 \$11,197,221.75 100% GMAC MORTGAGE CORPORATION 96 \$17,812,917.25 53.6% Unavailable 84 \$15,418,247.35 46.4% 180 \$33,231,164.60 100% GMAC MORTGAGE CORPORATION 42.22% Unavailable 97 \$19,756,780.10 57.78% Unavailable 97 \$19,756,780.10 57.78% GMAC MORTGAGE CORPORATION 31 \$4,110,116.99 32.22% Unavailable 49 \$8,644,736.77 67.78% GMAC MORTGAGE CORPORATION 2 \$324,000.00 22.19% GMAC MORTGAGE CORPORATION 2 \$324,000.00 22.19% GMAC MORTGAGE CORPORATION 15 \$1,455,971.43 77.81% GMAC MORTGAGE CORPORATION 15 \$1,455,794.66 51.58% Unavailable 14 \$1,366,626.07 48.42% CORPORATION 15 \$14,372,515.83 87.04% GMAC MORTGAGE CORPORATION 10 \$2,140,788.06 12.96% GMAC MORTGAGE CORPORATION 10 \$2,140,788.06 12.96% GMAC MORTGAGE CORPORATION 12 \$14,372,515.83 87.04% Unavailable 10 \$2,140,788.06 12.96% GMAC MORTGAGE CORPORATION 12 \$18,143,237.74 90.38% GMAC MORTGAGE CORPORATION 12 \$19,31,642.05 9.62% GMAC MORTGAGE CORPORATION 12 \$1,931,642.05 9.62% GMAC MORTGAGE CORPORATION 13 \$2,0,074,879.79 100% GMAC MORTGAGE CORPORATION 12 \$1,931,642.05 9.62% GMAC MORTGAGE CORPORATION 13 \$2,0,074,879.79 100% GMAC MORTGAGE CORPORATION 14 \$4,455,943.17 65.45% To \$6,807,898.94 100%	CORPORATION 27 \$4,482,272.33 40.03% 0 St.	CORPORATION	CORPORATION 27 \$4,482,272.33 40.03% \$10.00 NA	CORPORATION 27 \$4,482,272.33 40.05% 0 \$0.00 NA 0 N	CORPORATION	CORPORATION 27 \$4,482,272.33 40.03% 08.000 NA 08.000 NA

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	CORPORATION										
	Unavailable	55	\$10,865,031.29	83.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,026,050.17	100%	0 5	\$0.00		0	\$0.00		0
31403U4Q1	GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,397,958.30	38.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$32,464,000.00	100%	0 5	\$0.00		0	\$0.00		0
31403U4R9	GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,430,759.09	37.13%	-			_	\$0.00	NA	0
Total		207	\$33,480,151.19	100%	0 5	\$0.00		0	\$0.00		0
31403U4S7	GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,285,115.89	44.84%	_				\$0.00	NA	0
Total		27	\$2,865,850.93	100%	0 5	\$0.00		0	\$0.00		0
31403U4T5	GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,091,691.51	85.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,526,223.26	100%	0 5	\$0.00		0	\$0.00		0
31403U4V0	GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,203,155.02	35.44%	-			_	\$0.00	NA	0
Total		56	\$3,395,110.09	100%	0 5	\$0.00		0	\$0.00		0
31403U4W8	GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0.5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	12	\$798,400.80	74.95%	-				\$0.00	NA	
Total		16	\$1,065,221.24	100%	0 5	\$0.00		0	\$0.00		0
31403U4Y4	GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,705,973.96	64.16%					\$0.00	NA	0
Total		103	\$18,245,855.86	100%	0 5	\$0.00		0	\$0.00		0
31403U4Z1	GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	Ш				\$0.00	NA	0
	Unavailable	13	\$2,670,822.67	39.77%					\$0.00	NA	
Total		38	\$6,715,673.75	100%	05	\$0.00		O	\$0.00		0
31403U5B3	GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	35	\$5,318,067.23	75.27%			0 \$0.00	
Total		48	\$7,065,508.75	100%	0 \$0.	00	0 \$0.00	(
	211.21122222							
31403U5C1	GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%			0 \$0.00	NA
	Unavailable	14	\$918,182.62	30.29%			0 \$0.00	NA (
Total		47	\$3,030,806.79	100%	0 \$0.	00	0 \$0.00	(
31403U5D9	GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0 \$0.	00 NA	0\$0.00	NA
	Unavailable	5	\$470,864.57	30.78%			0.00\$	NA (
Total		16	\$1,529,704.92	100%	0 \$0.	00	0 \$0.00	(
31403U5E7	GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0 \$0.	00 NA	0\$0.00	NA
	Unavailable	96	\$17,862,800.99	51.94%	0 \$0.	00 NA	0 \$0.00	NA (
Total		198	\$34,390,775.91	100%	0 \$0.	00	0 \$0.00	(
31403U5F4	GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	91	\$17,528,262.02	52.13%	_		0.00\$	NA (
Total		182	\$33,621,128.01	100%	0 \$0.	00	0 \$0.00	(
31403U5G2	GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0 \$0.	00 NA	0\$0.00	NA
	Unavailable	83	\$15,391,350.27	59.95%	0 \$0.	00 NA	0.00\$	NA (
Total		140	\$25,674,595.98	100%	0 \$0.	00	0 \$0.00	(
31403U5H0	GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%			0\$0.00	
	Unavailable	81	\$14,961,473.62	44.38%			0.00	
Total		175	\$33,710,341.38	100%	0 \$0.	00	90.00	(
31403U5J6	GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0 \$0.	00 NA	0\$0.00	NA
	Unavailable	94	\$11,885,237.19	34.33%	0 \$0.	00 NA	0 \$0.00	NA (
Total		284	\$34,621,076.86	100%	0 \$0.	00	0 \$0.00	(
31403U5L1	GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0 \$0.	00 NA	0 \$0.00	NA (
	Unavailable	44	\$6,688,505.03	39.19%			0.00\$	NA (
Total		116	\$17,065,275.84	100%	0 \$0.	00	0 \$0.00	(
31403U5M9	GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0 \$0.	00 NA	0\$0.00	NA
	Unavailable	32	\$3,558,618.25	73.87%	0 \$0.	00 NA	0\$0.00	NA (

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Total		46	\$4,817,268.90	100%	\$0.00		0 \$0.00	
31403U5P2	GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%			0 \$0.00	NA
	Unavailable	50	\$8,248,472.11	86.12%	+		0 \$0.00	NA
Total		57	\$9,577,629.26	100%	\$0.00		0 \$0.00	
31403U5Q0	Unavailable	6	\$1,324,830.41		\$0.00		0 \$0.00	NA
Total		6	\$1,324,830.41	100%	\$0.00		0 \$0.00	(
31403U5R8	GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59% (0 \$0.00	NA
	Unavailable	24	\$4,699,833.60	91.41%		-	0 \$0.00	NA
Total		26	\$5,141,333.60	100%	\$0.00		0 \$0.00	
31403U5T4	GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	, and		0 \$0.00	NA
	Unavailable	2	\$146,630.82	10.49%			0 \$0.00	NA
Total		9	\$1,398,458.91	100%	\$0.00		0 \$0.00	(
31403U5U1	GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,729,920.50	43.18%		NA	0 \$0.00	NA
Total		56	\$8,638,461.36	100%	\$0.00		0 \$0.00	
31403U5V9	GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53% (NA	0 \$0.00	NA
	Unavailable	127	\$19,334,676.19	56.47%		-	0 \$0.00	NA
Total		218	\$34,238,401.35	100%	\$0.00		0 \$0.00	(
31403U5W7	GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	L'	NA	0 \$0.00	NA
	Unavailable	189	\$26,590,235.69	79.64%		-	0 \$0.00	NA
Total		244	\$33,388,131.90	100%	\$0.00		0 \$0.00	
31403U5X5	GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$5,909,036.04	82.62%	\$0.00	NA	0 \$0.00	NA
Total		68	\$7,151,956.44	100%	\$0.00		0 \$0.00	(
31403U5Z0	GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%			0 \$0.00	NA
	Unavailable	46	\$7,259,911.98	58.35%			0 \$0.00	NA
Total		77	\$12,442,624.06	100%	\$0.00		0 \$0.00	(
31403U6X4		26	\$2,979,148.22	23.7%	\$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,570,555.16	100%	0	\$0.00		0	\$0.00		0
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31403U6Y2	COUNTRYWIDE HOME LOANS, INC	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$32,130,873.67	63.28%	-				\$0.00	NA	
Total		293	\$50,772,637.65	100%	0	\$0.00		0	\$0.00		0
31403U6Z9	COUNTRYWIDE HOME LOANS, INC	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00			\$0.00	NA	0
Total		241	\$23,695,294.56	100%	0	\$0.00		0	\$0.00		0
31403U7A3	COUNTRYWIDE HOME LOANS, INC	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,367,400.49	48.97%	-				\$0.00	NA	0
Total		290	\$37,509,774.66	100%	0	\$0.00		0	\$0.00		0
31403U7B1	COUNTRYWIDE HOME LOANS, INC	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$26,897,737.65	100%	0	\$0.00		0	\$0.00		0
31403U7C9	COUNTRYWIDE HOME LOANS, INC	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$39,755,049.09	83.23%	-			_	\$0.00	NA	0
Total		234	\$47,766,049.09	100%	0	\$0.00		0	\$0.00		0
31403U7D7	COUNTRYWIDE HOME LOANS, INC	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,717,574.81	58.55%	-			_	\$0.00	NA	0
Total		152	\$31,965,958.09	100%	0	\$0.00		0	\$0.00		0
31403U7H8	COUNTRYWIDE HOME LOANS, INC	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$35,299,202.95	67.34%	_		NA	0	\$0.00	NA	0
Total		296	\$52,422,510.32	100%	0	\$0.00		0	\$0.00		0
31403U7L9	COUNTRYWIDE HOME LOANS, INC	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,484,247.95	56.53%				_	\$0.00	NA	0
Total		62	\$15,008,323.00	100%	0	\$0.00		0	\$0.00		0
31403U7M7	COUNTRYWIDE	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC										L
	Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0	\$0.00	NA	<u>، 0</u>
Total		224	\$40,002,593.65	100%	0	\$0.00		0	\$0.00		0
31403UGP0	OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0	\$0.00	NA	10
211020010	Unavailable	56	\$9,446,818.92	97.33%	-	_		_	\$0.00	NA	_
Total	Chavanable	58	\$9,706,210.33	100%	-				\$0.00	117	0
31403UGQ8	OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.00	NA	v 0
_	Unavailable	511	\$87,777,833.75	97.73%	_			-	\$0.00	NA	<u>، 0</u>
Total		531	\$89,812,146.49	100%	0	\$0.00		0	\$0.00		0
31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00			\$0.00	NA	
Total		283	\$43,051,174.96	100%	0	\$0.00		0	\$0.00		0
31403UGS4	Unavailable	65	\$9,287,071.86	100%	\cap	\$0.00	NΙΛ	Λ	\$0.00	NA	
Total	Unavanable	65	\$9,287,071.86		-	-	INA		\$0.00 \$0.00	INF	0
lotai		03	\$3,287,071.80	100 %	v	φυ.υυ		v	φυ.υυ		۲
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,811,631.73	100%	0	\$0.00		0	\$0.00		0
31403UHF1	OHIO SAVINGS BANK	13	\$2,846,664.56	2 5%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	+
5140301111	Unavailable	467	\$110,998,769.91	97.5%	_				\$0.00	NA NA	
Total	Chavanable	480	\$113,845,434.47	100%	-			_	\$0.00	117	0
1000		100	Ψ110,010,10111	100 /0		φο.σο		•	φοισσ		Ť
31403UHG9	OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,262	\$294,713,949.81	100%	0	\$0.00		0	\$0.00		0
31403UHH7	OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	138	\$30,289,581.20		-				\$0.00	NA	
Total		140	\$30,696,184.42	100%	1			_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
21402111750	OTHO CAMINGO DANK	1	¢97.221.09	2.45%	^	¢0,00	NT A	^	\$0.00	NT A	
31403UK59	OHIO SAVINGS BANK Unavailable	22	\$87,221.08 \$3,478,812.97	97.55%	-				\$0.00 \$0.00	NA NA	_
Total	Unavanable	23	\$3,478,812.97 \$3,566,034.05	100%	_				\$0.00 \$0.00	INE	0
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31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	_				\$0.00	NA	_
	Unavailable	18	\$2,551,600.60		-	_			\$0.00	NA	_
Total		19	\$2,742,336.23	100%	0	\$0.00		0	\$0.00		0
21402112112	OHIO CAMINOS DANIZ	1	\$102,000,12	2.020	_	\$0.00	NT A	_	\$0.00	N.T.A	
31403UKH3	OHIO SAVINGS BANK Unavailable	38	\$102,909.12 \$4,982,432.51	2.02% 97.98%	1				\$0.00 \$0.00	NA NA	1

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Total		39	\$5,085,341.63	100%	0	\$0.00		0	\$0.00		0
31403UL25	OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,332,104.47	100%	0	\$0.00		0	\$0.00		0
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,992,182.91	100%	0	\$0.00		0	\$0.00		0
31403ULZ2	OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00		_	\$0.00	NA	0
	Unavailable	58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,785,329.08	100%	0	\$0.00		0	\$0.00		0
31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,843,921.41	100%	0	\$0.00		0	\$0.00		0
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$9,372,073.31	100%	0	\$0.00		0	\$0.00		0
31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$8,904,772.85	100%	_				\$0.00		0
			, ,								
31403UM73	Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,760,734.60	100%	-			0	\$0.00		0
			. , ,								
31403UME8	OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00	NA	_
Total		141	\$30,701,941.32	100%				_	\$0.00		0
			,								
31403UMF5	OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0.00	NA	
Total		259	\$49,156,431.88	100%	0	\$0.00		0	\$0.00		0
31403UMG3	Unavailable	252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$42,886,809.86	100%	0	\$0.00		0	\$0.00		0
31403UMH1	OHIO SAVINGS BANK	1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,262,189.06	98.51%	_				\$0.00	NA	_
Total		84	\$12,447,498.61	100%	_			_	\$0.00	· · ·	0
			, , , ,		Ĺ			Ĺ			Ť
31403UMS7	OHIO SAVINGS BANK	5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,237,392.28	94.97%					\$0.00	NA	

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Total		71	\$4,461,807.85	100%	0 \$0.00		0 \$0.00	
-			, -,		, 5.00		, 5.00	
31403UMT5	Unavailable	30	\$1,670,235.27		0 \$0.00		0 \$0.00	NA
Total		30	\$1,670,235.27		0 \$0.00		0 \$0.00	(
		<u> </u>		1]	4		<u>'</u>	
31403UNR8	Unavailable	50	\$5,016,001.71		0 \$0.00	1	0 \$0.00	NA
Total		50	\$5,016,001.71	100%	0 \$0.00	1	0 \$0.00	
31403UNS6	OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$16,811,658.42	96.57%			0 \$0.00	NA (
Total		178	\$17,409,153.20		0 \$0.00		0 \$0.00	
21402118154	OTHO GAMPIOG PART		0104 400 04	1.00%	100.00	37.4	0,00,00	NT A
31403UNT4	OHIO SAVINGS BANK	116	\$194,432.84		0 \$0.00		0 \$0.00	
Total	Unavailable	116 118	\$11,406,043.86 \$11,600,476.70		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
ı viai		119	\$11,600,476.70	100%	<u>v pv.UU</u>	\vdash	<u>v (</u> 90.00	1
31403UPE5	OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0 \$0.00	NΔ	0 \$0.00	NA
	Unavailable	89	\$11,714,702.61	94.22%		1	0 \$0.00	NA (
Total		95	\$12,433,765.55		0 \$0.00	1 1	0 \$0.00	IVA
31403UPF2	OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	466	\$60,919,534.82	97.73%	0 \$0.00	NA	0 \$0.00	
Total		477	\$62,335,701.20		0 \$0.00		0 \$0.00	
2140211000	OHIO GAMBIGG S 15	<u> </u>	0100 404 0=	1.05~) ¢0.00	***	0 00 00	37.
31403UPG0	OHIO SAVINGS BANK	1	\$133,484.97		0 \$0.00	 	0 \$0.00	NA (
Total	Unavailable	95 96	\$12,302,534.50 \$12,436,019,47			1	0 \$0.00	NA
Total	- 	90	\$12,436,019.47	100%	0 \$0.00		0 \$0.00	
31403UQ95	Unavailable	26	\$1,824,101.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,824,101.63		0 \$0.00		0 \$0.00	
	DID COLUMN 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	'		1	+		\	1
31/0311/03	FIRST FINANCIAL	10	\$2 440 490 00	1000	760 00	NT 4	0 60 00	1 TAT A
31403UVC2	CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		18	\$2,449,489.89	100%	0 \$0.00		0 \$0.00	
							1	
	FIRST FINANCIAL	1 7					`	
31403UVD0	CARIBBEAN	16	\$1,929,311.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	1/	\$1,020,211,10	1000	0 \$0.00	 	0 \$0.00	\ <u> </u>
Total	+	16	\$1,929,311.19	100%	<u>v (30.00</u>	+	<u>v \$v.00</u>	
	FIRST FINANCIAL	$\overline{}$			 		+	
31403UVE8	CARIBBEAN	9	\$1,396,524.30	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	<u> </u>		1			'	
<u> Fotal</u>		9	\$1,396,524.30	100%	0 \$0.00		0 \$0.00	
	<u> </u>	1		1	1 1	1 1	' h	1

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COUNTRYWIDE HOME LOANS, INC	9	\$1,345,327.70	5.24%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	138	\$24,346,104.20	94.76%	0 \$0	0.00	NA	0	\$0.00	NA	0
	147	\$25,691,431.90	100%	0 \$0	0.00		0	\$0.00		0
							L			
COUNTRYWIDE HOME LOANS, INC	46	\$6,713,410.65	14.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	242	\$40,046,946.93		_		NA	0	\$0.00	NA	0
	288	\$46,760,357.58	100%	0 \$0	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	34	\$3,736,152.35	18.3%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	113	\$16,684,627.30		_					NA	<u>،</u> 0
	147	\$20,420,779.65	100%	0 \$0	0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	25	\$5,088,820.88				NA	0	\$0.00	NA	0
Unavailable	70	\$11,530,508.91		_					NA	0
	95	\$16,619,329.79	100%	0 \$0	0.00		0	\$0.00		0
COUNTRYWIDE	61	\$7 778 032 00	31 11%	0.\$0	0.00	NA	0	\$0.00	NA	0
										4
Unavailable				_			_		NA	_
	193	\$25,000,051.25	100%	0 \$0).00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	199	\$26,592,612.35	75.98%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	47	\$8,409,060.71	24.02%	0 \$0	0.00	NA	0	\$0.00	NA	0
	246	\$35,001,673.06								0
COUNTRYWIDE HOME LOANS, INC	60	\$9,903,169.40	39.61%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	87	\$15,097,497.43	60.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
	147	\$25,000,666.83	100%	0 \$0	0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	190	\$23,647,449.87	67.56%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	89	\$11,353,394.74		_			_		NA	0
	279	\$35,000,844.61	100%	0 \$0	0.00		0	\$0.00		0
COLINTRAVAIDE	+ +			-			H	\vdash		+
HOME LOANS, INC	131	\$16,789,523.13							NA	+
Unavailable									NA	0
	181	\$25,007,174.80	100%	0 \$0).00		0	\$0.00		0
COUNTRYWIDE	71	\$14 309 103 67	47 7%	0.\$0	00 (NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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	HOME LOANS, INC					Ī					
	Unavailable	74	\$15,691,869.09	52.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$30,000,972.76	100%	1				\$0.00		0
31403VAF6	COUNTRYWIDE HOME LOANS, INC	41	\$6,055,963.05	30.28%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,946,968.76	69.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,002,931.81	100%	0 9	\$0.00		0	\$0.00		0
31403VAG4	COUNTRYWIDE HOME LOANS, INC	73	\$11,142,962.18	37.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,857,728.86	62.86%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,000,691.04	100%	0 9	\$0.00		0	\$0.00		0
31403VAH2	COUNTRYWIDE HOME LOANS, INC	43	\$6,826,727.37	45.5%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,176,259.12	54.5%	_				\$0.00	NA	0
Total		84	\$15,002,986.49	100%	0 9	\$0.00		0	\$0.00		0
31403VAJ8	COUNTRYWIDE HOME LOANS, INC	85	\$16,894,859.73	39.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$26,184,372.44	60.78%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$43,079,232.17	100%	0 9	\$0.00		0	\$0.00		0
31403VAK5	COUNTRYWIDE HOME LOANS, INC	46	\$10,242,729.78	64.46%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,647,279.49	35.54%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,890,009.27	100%	0 9	\$0.00		0	\$0.00		0
31403VAM1	COUNTRYWIDE HOME LOANS, INC	5	\$292,359.12	26.56%	Ш				\$0.00	NA	
	Unavailable	11	\$808,523.32	73.44%	_				\$0.00	NA	
Total		16	\$1,100,882.44	100%	0 9	\$0.00		0	\$0.00		0
31403VAQ2	COUNTRYWIDE HOME LOANS, INC	2	\$122,767.06	4.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,702,065.58	95.65%			NA	0	\$0.00	NA	0
Total		25	\$2,824,832.64	100%	0 5	\$0.00		0	\$0.00		0
31403VAR0	COUNTRYWIDE HOME LOANS, INC	10	\$664,112.08		Ш	\$0.00			\$0.00	NA	0
	Unavailable	24	\$1,411,264.24			\$0.00			\$0.00	NA	
Total		34	\$2,075,376.32	100%	0	\$0.00		0	\$0.00		0
31403VAS8	COUNTRYWIDE HOME LOANS, INC	7	\$658,225.39	26.86%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	18	\$1,792,644.81				\$0.00	
Total		25	\$2,450,870.20	100% 0	\$0.00°	0	\$0.00	
 		++			 '	 	\longmapsto	
31403VAT6	COUNTRYWIDE	5	\$639,583.23	25.21% 0	\$0.00	NA 0	\$0.00	NA
	HOME LOANS, INC Unavailable	15	\$1,896,986.20		·		\$0.00	
Total	Unavanable	20	\$1,896,986.20 \$2,536,569.43			+	\$0.00 \$0.00	
1 Otai		20	\$4,53U,3U7.7J	100 /0 0	<u> Φυ.υυ</u>		Φυ.υυ	
	COUNTRYWIDE	+	<u> </u>		+			
31403VAU3	HOME LOANS, INC	6	\$1,192,267.23	34.34% 0) \$0.00	NAIO	\$0.00	NA
	Unavailable	11	\$2,279,571.19	65.66%) \$ <u>0.00</u>	NA 0	\$0.00	NA
Total		17	\$3,471,838.42				\$0.00	
31403VAV1	COUNTRYWIDE	5	\$333,509.54	16.19% 0	00 02	NA C	\$0.00	NA
J1403 V11 V1	HOME LOANS, INC		·		·			
	Unavailable	28	\$1,726,383.09				\$0.00	
Total		33	\$2,059,892.63	100% 0) \$0.00	0	\$0.00	(
		++			 '	 	$\downarrow \downarrow \downarrow \downarrow$	
31403VAW9	COUNTRYWIDE	4	\$389,052.96	14.98% 0	3 \$0.00	NA 0	\$0.00	NA
	HOME LOANS, INC		·					
1	Unavailable	23 27	\$2,207,337.78 \$2,506,300,74				\$0.00 \$ 0.00	
Total		21	\$2,596,390.74	100% 0	/ \$U.UU		\$0.00	
 	COUNTRYWIDE	+++			+	 	+	
31403VB32	HOME LOANS, INC	44	\$7,974,891.00	10.19% 0)\$0.00	NA ₀	\$0.00	NA
	Unavailable	348	\$70,267,149.18	89.81% 0	\$0.00	NA 0	\$0.00	NA
Total		392	\$78,242,040.18				\$0.00	
					1'			
31403VB57	COUNTRYWIDE	131	\$20,700,227.79	68.99% 0	00 00 n	NAC	\$0.00	NA
31403 V D 37	HOME LOANS, INC				· ·			
	Unavailable	54	\$9,305,972.26				\$0.00	
Total		185	\$30,006,200.05	100% 0	<u>\$0.00</u>	10	\$0.00	(
		++		+	 '	 	$\downarrow \downarrow \downarrow \downarrow$	
31403VB65	COUNTRYWIDE	174	\$20,698,804.93	68.99% 0) \$0.00	NA 0	\$0.00	NA
\ 	HOME LOANS, INC Unavailable	71	\$9,303,235.65	31.01% 0	760 00		\$0.00	
Total	Ullavallaule	245	\$9,303,235.65 \$30,002,040.58				\$0.00 \$0.00	
Totai		475	\$30,002,0 1 0.50	100 /0 0	/ Φυ.υυ		Φυ.υυ	
r	COUNTRYWIDE	+			+		+	
31403VB73	HOME LOANS, INC	74	\$16,547,301.77	55.16% 0) \$0.00	NA ₀	\$0.00	NA
	Unavailable	58	\$13,452,853.93	44.84% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$30,000,155.70		+		\$0.00	
31403VB81	COUNTRYWIDE	52	\$6,300,765.07	25.2% 0	00.00	NAC	\$0.00	NΔ
31403 V D 0 1	HOME LOANS, INC	52	\$0,500,705.07					
	Unavailable	149	\$18,700,556.83	74.8% 0	\$0.00	NA 0	\$0.00	NA

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Total		201	\$25,001,321.90	100%	0	\$0.00		0	\$0.00		0
		\bot			Ц						
31403VB99	COUNTRYWIDE HOME LOANS, INC	120	\$14,772,087.75	59.08%					\$0.00	NA	V C
	Unavailable	80	\$10,231,459.05	40.92%				_	\$0.00	NA	V C
Total		200	\$25,003,546.80	100%	0	\$0.00		0	\$0.00		0
					Ц						
31403VBA6	COUNTRYWIDE HOME LOANS, INC	40	\$5,329,407.00	27.15%	Ш				\$0.00	NA	0
	Unavailable	111	\$14,296,674.65	72.85%			NA	0	\$0.00	NA	0
Total		151	\$19,626,081.65	100%	0	\$0.00		0	\$0.00		0
		+									\downarrow
31403VBC2	COUNTRYWIDE HOME LOANS, INC	59	\$11,789,293.00	65.81%					\$0.00	NA	╀
	Unavailable	31	\$6,125,412.88	34.19%					\$0.00	N.A	
Total		90	\$17,914,705.88	100%	0	\$0.00		0	\$0.00		0
31403VBD0	COUNTRYWIDE HOME LOANS, INC	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		155	\$9,906,616.22	100%	_			_	\$0.00		0
31403VBE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,803,473.41	51.53%			NA	0	\$0.00	NA	0
Total		17	\$3,500,000.41	100%	0	\$0.00		0	\$0.00		0
31403VBF5	COUNTRYWIDE HOME LOANS, INC	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		33	\$4,011,335.06	100%	0	\$0.00		0	\$0.00		0
					Ц						
31403VBG3	COUNTRYWIDE HOME LOANS, INC	81	\$5,562,266.00	41.01%	0	\$0.00			\$0.00	NA	0
	Unavailable	115	\$7,999,906.76	58.99%				_	\$0.00	N.A	0
Total		196	\$13,562,172.76	100%	0	\$0.00		0	\$0.00		0
31403VBH1	COUNTRYWIDE HOME LOANS, INC	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		63	\$14,899,626.87	100%					\$0.00		0
		$\downarrow \downarrow \downarrow$			Ц						
31403VBJ7	COUNTRYWIDE HOME LOANS, INC	64	\$3,241,837.80	29.82%	Ш				\$0.00	NA	0
	Unavailable	123	\$7,629,797.66	70.18%	_		NA	0	\$0.00	NA	0
Total		187	\$10,871,635.46	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE				H			L			+
31403VBK4	HOME LOANS, INC	58	\$5,692,414.81	39.2%	Ш			L	\$0.00		4
	Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		148	\$14,522,858.82	100%	0	\$0.00		0	\$0.00		-
31403VBL2	COUNTRYWIDE HOME LOANS, INC	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		96	\$19,008,369.31	100%	0	\$0.00		0	\$0.00		4
31403VBM0	COUNTRYWIDE HOME LOANS, INC	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.00	N.	4
Total		93	\$17,642,995.43	100%	0	\$0.00		0	\$0.00		-
31403VBP3	COUNTRYWIDE HOME LOANS, INC	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	104	\$15,838,616.11	89.2%	_				\$0.00		
Total		120	\$17,756,642.24	100%	0	\$0.00		0	\$0.00		-
31403VBQ1	COUNTRYWIDE HOME LOANS, INC	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		156	\$14,064,793.41	100%	0	\$0.00		0	\$0.00		(
		+ +			Н						4
31403VBR9	COUNTRYWIDE HOME LOANS, INC	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00	N.	4
	Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0.00	N.	4
Total		292	\$53,437,246.33	100%	0	\$0.00		0	\$0.00		-
31403VBS7	COUNTRYWIDE HOME LOANS, INC	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		159	\$15,557,549.42	100%	0	\$0.00		0	\$0.00		-
31403VBT5	COUNTRYWIDE HOME LOANS, INC	47	\$5,967,981.49	28.36%	Ш		NA	0	\$0.00	N.	A (
	Unavailable	114	\$15,078,657.71	71.64%	_				\$0.00		4
Total		161	\$21,046,639.20	100%	0	\$0.00		0	\$0.00		(
31403VBU2	COUNTRYWIDE HOME LOANS, INC	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	72	\$15,337,316.80		_			_	\$0.00		4
Total		107	\$22,537,801.80	100%	0	\$0.00		0	\$0.00		(
		72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	\$0.	00	00 NA

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31403VBV0	COUNTRYWIDE HOME LOANS, INC	38	\$8,539,955.00	17.36%	os	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$40,639,785.00	82.64%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$49,179,740.00	100%	_				\$0.00		0
31403VBW8	COUNTRYWIDE HOME LOANS, INC	112	\$7,333,214.49	44.35%	os	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$9,202,452.17	55.65%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$16,535,666.66	100%	0 \$	\$0.00		0	\$0.00		0
31403VBX6	COUNTRYWIDE HOME LOANS, INC	15	\$3,795,947.00	31.38%					\$0.00	NA	. 0
	Unavailable	34	\$8,302,001.48	68.62%	_			-	\$0.00	NA	-
Total		49	\$12,097,948.48	100%	0 \$	\$0.00		0	\$0.00		0
31403VBY4	COUNTRYWIDE HOME LOANS, INC	61	\$13,115,707.06	28.24%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	146	\$33,329,883.86	71.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	C IIW (WIIWC I C	207	\$46,445,590.92	100%	_			_	\$0.00		0
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31403VC23	COUNTRYWIDE HOME LOANS, INC	28	\$5,707,830.00	44.52%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,113,720.74	55.48%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,821,550.74	100%	0 \$	\$0.00		0	\$0.00		0
								Ш			igspace
31403VC31	COUNTRYWIDE HOME LOANS, INC	11	\$2,077,938.00	20.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,226,054.19	79.83%	_				\$0.00	NA	.0
Total		49	\$10,303,992.19	100%	0 \$	\$0.00		0	\$0.00		0
31403VC49	COUNTRYWIDE HOME LOANS, INC	35	\$4,342,973.07	33.33%	0 9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,685,730.35	66.67%	0 5	\$0.00	NA	0	\$0.00	NA	.0
Total		102	\$13,028,703.42	100%	0 \$	\$0.00		0	\$0.00		0
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31403VC56	COUNTRYWIDE HOME LOANS, INC	20	\$4,441,678.81	32.65%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	41	\$9,163,737.39	67.35%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,605,416.20	100%	0 \$	\$0.00		0	\$0.00		0
31403VC64	COUNTRYWIDE HOME LOANS, INC	13	\$2,608,329.00	17.87%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,984,461.07	82.13%	_				\$0.00	NA	0
Total		68	\$14,592,790.07	100%	0 \$	\$0.00		0	\$0.00		0
31403VC72	COUNTRYWIDE	59	\$13,465,158.89	44.88%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC				Ш			L			L
	Unavailable	62	\$16,538,951.60	55.12%	0\$	00.00	NA	0	\$0.00	NA	0
Total		121	\$30,004,110.49	100%	0 \$	80.00		0	\$0.00		0
31403VC98	COUNTRYWIDE HOME LOANS, INC	126	\$15,431,602.96	51.44%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$14,570,496.47	48.56%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$30,002,099.43	100%	0 \$	80.00		0	\$0.00		0
31403VCB3	Unavailable	3	\$286,738.48	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$286,738.48	100%	0 \$	80.00		0	\$0.00		0
31403VCC1	COUNTRYWIDE HOME LOANS, INC	1	\$62,195.37	10.14%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$551,240.20	89.86%	0\$	00.00	NA	_	\$0.00	NA	0
Total		8	\$613,435.57	100%	0 \$	80.00		0	\$0.00		0
31403VCD9	COUNTRYWIDE HOME LOANS, INC	13	\$2,815,596.00	28.15%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,187,703.36	71.85%	0\$	0.00	NA	0	\$0.00	NA	0
Total		48	\$10,003,299.36	100%	0 \$	0.00		0	\$0.00		0
31403VCE7	COUNTRYWIDE HOME LOANS, INC	12	\$1,774,898.00	8.87%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,226,848.26	91.13%	0\$	0.00	NA	0	\$0.00	NA	0
Total		98	\$20,001,746.26	100%	0 \$	60.00		0	\$0.00		0
31403VCF4	COUNTRYWIDE HOME LOANS, INC	10	\$1,794,750.00	11.96%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,205,421.00	88.04%			NA		\$0.00	NA	0
Total		70	\$15,000,171.00	100%	0 \$	60.00		0	\$0.00		0
31403VCG2	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,875.00	19.52%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,078,872.94	80.48%	_		NA	0	\$0.00	NA	0
Total		72	\$15,007,747.94	100%	0 \$	0.00		0	\$0.00		0
31403VCH0	COUNTRYWIDE HOME LOANS, INC	7	\$1,277,253.00	8.51%					\$0.00	NA	0
	Unavailable	63	\$13,727,405.13	91.49%	-		NA	-	\$0.00	NA	_
Total		70	\$15,004,658.13	100%	0 \$	60.00		0	\$0.00		0
31403VCJ6	COUNTRYWIDE HOME LOANS, INC	95	\$21,647,292.48	72.15%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,357,007.44	27.85%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		127	\$30,004,299.92	100%	0 \$	50.00		0	\$0.00		0

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	COUNTRYWIDE										+
31403VCL1	HOME LOANS, INC	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,581,600.21	100%	0	\$0.00		0	\$0.00		0
31403VCM9	COUNTRYWIDE HOME LOANS, INC	10	\$2,251,330.00	18.02%			NA	0	\$0.00	NA	0
	Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,490,542.03	100%	0	\$0.00		0	\$0.00		0
	COLDEDAME				-						╄
31403VCQ0	COUNTRYWIDE HOME LOANS, INC	74	\$10,800,523.39	36.63%			NA	0	\$0.00	NA	0
	Unavailable	131	\$18,683,435.73	63.37%					\$0.00	N/	
Total		205	\$29,483,959.12	100%	0	\$0.00		0	\$0.00		0
21402VCD0	COUNTRYWIDE	7.1	фо 1 <i>57</i> 017 00	27 700	^	\$0.00	ъта	^	<u>ቀ</u> ር ርር	N. T. 4	
31403VCR8	HOME LOANS, INC	71	\$9,157,217.39	37.78%					\$0.00	NA	
	Unavailable	106	\$15,084,167.94	62.22%	_				\$0.00	N/	
Total		177	\$24,241,385.33	100%	0	\$0.00		0	\$0.00		0
31403VCS6	COUNTRYWIDE HOME LOANS, INC	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00	N/	0
Total		47	\$10,200,773.71	100%	0	\$0.00		0	\$0.00		0
31403VCT4	COUNTRYWIDE HOME LOANS, INC	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,559,544.41	80.34%	•				\$0.00	N/	_
Total		87	\$18,121,719.95	100%	0	\$0.00		0	\$0.00		0
31403VCW7	COUNTRYWIDE HOME LOANS, INC	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	O TAN WALLED TO	190	\$25,231,048.00	100%	+	-		_	\$0.00	1,1	0
31403VCY3	COUNTRYWIDE HOME LOANS, INC	11	\$773,275.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0	\$0.00	N/	0
Total		43	\$3,071,507.36	100%	0	\$0.00		0	\$0.00		0
31403VCZ0	COUNTRYWIDE HOME LOANS, INC	29	\$3,831,754.00	36.01%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	()	\$0.00	N/	0
Total		81	\$10,640,789.56	100%	-				\$0.00		0
					_			_			_

31403VD22	COUNTRYWIDE HOME LOANS, INC	22	\$1,154,135.43	23.68%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,720,395.77	76.32%	05	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$4,874,531.20	100%	-				\$0.00		0
31403VD48	COUNTRYWIDE HOME LOANS, INC	111	\$10,795,250.85	44.21%	Ш				\$0.00	NA	0
	Unavailable	139	\$13,622,100.70	55.79%	_			_	\$0.00	NA	0
Total		250	\$24,417,351.55	100%	0 9	\$0.00		0	\$0.00		0
31403VD63	COUNTRYWIDE HOME LOANS, INC	48	\$2,590,244.21	33.72%	Ш				\$0.00	NA	L
	Unavailable	94	\$5,090,451.07	66.28%	-				\$0.00	NA	0
Total		142	\$7,680,695.28	100%	0 9	\$0.00		0	\$0.00		0
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31403VD71	COUNTRYWIDE HOME LOANS, INC	7	\$894,897.56	17.16%	Ц				\$0.00	NA	
	Unavailable	30	\$4,318,995.97	82.84%	-				\$0.00	NA	
Total		37	\$5,213,893.53	100%	05	\$0.00		0	\$0.00		0
					H						L
31403VDA4	COUNTRYWIDE HOME LOANS, INC	29	\$8,089,597.85	26.96%					\$0.00	NA	
	Unavailable	85	\$21,914,830.74	73.04%				_	\$0.00	NA	_
Total		114	\$30,004,428.59	100%	05	\$0.00		0	\$0.00		0
31403VDB2	COUNTRYWIDE HOME LOANS, INC	78	\$16,602,774.92	33.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$32,890,268.25	66.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$49,493,043.17	100%	-				\$0.00		0
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31403VDC0	COUNTRYWIDE HOME LOANS, INC	128	\$25,920,814.67	43.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$34,297,733.09	56.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$60,218,547.76	100%	0 9	\$0.00		0	\$0.00		0
					Ш						L
31403VDD8	COUNTRYWIDE HOME LOANS, INC	37	\$8,203,716.98	16.23%	Ш				\$0.00	NA	0
	Unavailable	173	\$42,346,638.22	83.77%	-			_	\$0.00	NA	0
Total		210	\$50,550,355.20	100%	0 9	\$0.00		0	\$0.00		0
					Н						L
31403VDE6	COUNTRYWIDE HOME LOANS, INC	79	\$17,598,838.67	35.13%	Н				\$0.00	NA	L
	Unavailable	145	\$32,495,213.75	64.87%	-				\$0.00	NA	0
Total		224	\$50,094,052.42	100%	05	\$0.00		0	\$0.00		0
31403VDF3	COUNTRYWIDE	56	\$11,391,942.90	45.56%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC				Ц						L
	Unavailable	53	\$13,611,919.30	54.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,003,862.20	100%	0 5	\$0.00		0	\$0.00		0
31403VDG1	COUNTRYWIDE HOME LOANS, INC	23	\$4,811,508.98	19.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$20,191,702.78	80.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,003,211.76	100%	0 5	\$0.00		0	\$0.00		0
31403VDH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,544,406.39	11.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$26,459,700.81	88.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$30,004,107.20	100%	0 5	\$0.00		0	\$0.00		0
31403VDJ5	COUNTRYWIDE HOME LOANS, INC	132	\$28,493,220.03	43.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$37,328,079.39	56.71%	-			_	\$0.00	NA	0
Total		287	\$65,821,299.42	100%	0 5	\$0.00		0	\$0.00		0
31403VDK2	COUNTRYWIDE HOME LOANS, INC	1	\$107,604.31	13.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$686,329.01	86.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$793,933.32	100%	0 5	\$0.00		0	\$0.00		0
31403VDL0	COUNTRYWIDE HOME LOANS, INC	2	\$130,001.00	11.64%	Ш		NA	0	\$0.00	NA	0
	Unavailable	14	\$987,202.77	88.36%	+++			_	\$0.00	NA	_
Total		16	\$1,117,203.77	100%	0 5	\$0.00		0	\$0.00		0
31403VDM8	COUNTRYWIDE HOME LOANS, INC	3	\$336,885.62	22.94%	0.5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$1,131,784.59	77.06%	-				\$0.00	NA	
Total		14	\$1,468,670.21	100%	0 5	\$0.00		0	\$0.00		0
31403VDN6	COUNTRYWIDE HOME LOANS, INC	6	\$585,750.00	16.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,958,440.74	83.47%	_		NA	0	\$0.00	NA	0
Total		38	\$3,544,190.74	100%	0 5	\$0.00		0	\$0.00		0
31403VDR7	COUNTRYWIDE HOME LOANS, INC	106	\$25,959,462.75	39.6%	Ш				\$0.00	NA	0
	Unavailable	142	\$39,599,306.11	60.4%	-				\$0.00	NA	
Total		248	\$65,558,768.86	100%	0 5	\$0.00		0	\$0.00		0
31403VDS5	Unavailable	5	\$286,276.13	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$286,276.13	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	1 12 13 33 190 223 36 218 254 15 145 160	\$89,783.27 \$2,517,662.78 \$2,607,446.05 \$4,131,870.34 \$25,541,673.24 \$29,673,543.58 \$4,094,404.41 \$29,671,470.18 \$33,765,874.59 \$1,632,849.04 \$18,977,373.87 \$20,610,222.91 \$360,653.81	3.44% 96.56% 100% 13.92% 86.08% 100% 12.13% 87.87% 100% 7.92% 92.08% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	13 33 190 223 36 218 254 15 145 160	\$2,607,446.05 \$4,131,870.34 \$25,541,673.24 \$29,673,543.58 \$4,094,404.41 \$29,671,470.18 \$33,765,874.59 \$1,632,849.04 \$18,977,373.87 \$20,610,222.91	100% 13.92% 86.08% 100% 12.13% 87.87% 100% 7.92% 92.08% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 0 A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	13 33 190 223 36 218 254 15 145 160	\$2,607,446.05 \$4,131,870.34 \$25,541,673.24 \$29,673,543.58 \$4,094,404.41 \$29,671,470.18 \$33,765,874.59 \$1,632,849.04 \$18,977,373.87 \$20,610,222.91	100% 13.92% 86.08% 100% 12.13% 87.87% 100% 7.92% 92.08% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 0 A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	33 190 223 36 218 254 15 145 160	\$4,131,870.34 \$25,541,673.24 \$29,673,543.58 \$4,094,404.41 \$29,671,470.18 \$33,765,874.59 \$1,632,849.04 \$18,977,373.87 \$20,610,222.91	13.92% 86.08% 100% 12.13% 87.87% 100% 7.92% 92.08% 100%	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	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	190 223 36 218 254 15 145 160	\$25,541,673.24 \$29,673,543.58 \$4,094,404.41 \$29,671,470.18 \$33,765,874.59 \$1,632,849.04 \$18,977,373.87 \$20,610,222.91	86.08% 100% 12.13% 87.87% 100% 7.92% 92.08% 100%	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	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	223 36 218 254 15 145 160	\$29,673,543.58 \$4,094,404.41 \$29,671,470.18 \$33,765,874.59 \$1,632,849.04 \$18,977,373.87 \$20,610,222.91	100% 12.13% 87.87% 100% 7.92% 92.08% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	A 0 0 A 0 A 0 A 0
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	36 218 254 15 145 160	\$29,673,543.58 \$4,094,404.41 \$29,671,470.18 \$33,765,874.59 \$1,632,849.04 \$18,977,373.87 \$20,610,222.91	12.13% 87.87% 100% 7.92% 92.08% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	A 0 0 A 0 A 0 A 0
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	218 254 15 145 160	\$29,671,470.18 \$33,765,874.59 \$1,632,849.04 \$18,977,373.87 \$20,610,222.91	87.87% 100% 7.92% 92.08% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	N _z	A 0 A 0 A 0
COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	15 145 160	\$33,765,874.59 \$1,632,849.04 \$18,977,373.87 \$20,610,222.91	7.92% 92.08% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	N	0 A 0 A 0
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	15 145 160 5	\$1,632,849.04 \$18,977,373.87 \$20,610,222.91	7.92% 92.08% 100 %	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00		A 0
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	145 160	\$18,977,373.87 \$20,610,222.91	92.08% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00		A 0
COUNTRYWIDE HOME LOANS, INC	160	\$20,610,222.91	100%	0	\$0.00			+	N.	_
HOME LOANS, INC	5	, ,					0	\$0.00		0
HOME LOANS, INC		\$360,653.81	23.85%						1	
Unavailable	11			0	\$0.00	NA	0	\$0.00	N.	A 0
	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0	\$0.00	N.	A 0
	16	\$1,512,347.03	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	2	\$281,237.08	6.87%	0	\$0.00	NA	0	\$0.00	N.	A 0
Unavailable	22	\$3,814,003.15		_				_	N.	A 0
 	24	\$4,095,240.23	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.00	N.	A 0
Unavailable	42	\$6,127,390.74		-	-			+ +	N.	A 0
 	46	\$6,737,315.74	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.00	N.	A 0
Unavailable	65	\$5,890,583.63		_				+	N.	A 0
	99	\$8,908,766.78	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.00	N.	A 0
Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.00	N.	A 0
	120	000 40 C COO E4	1000	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE	COUNTRYWIDE	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC 100

31403VEE5	COUNTRYWIDE HOME LOANS, INC	58	\$5,614,389.02	38.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$9,048,014.01	61.71% 0	S0.00	NA	0 \$0.00	NA
Total		150	\$14,662,403.03				0 \$0.00	
31403VEF2	COUNTRYWIDE HOME LOANS, INC	8	\$1,182,205.00	17.52%) \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,567,163.19	82.48% 0	3\$0.00	NA	0 \$0.00	NA
Total		38	\$6,749,368.19	100% 0			0 \$0.00	
31403VEJ4	COUNTRYWIDE HOME LOANS, INC	44	\$1,910,682.04				0 \$0.00	NA
	Unavailable	82	\$4,056,580.18				0 \$0.00	NA
Total		126	\$5,967,262.22	100% 0	\$0.00		0 \$0.00	
31403VEK1	COUNTRYWIDE HOME LOANS, INC	32	\$4,208,926.00				0 \$0.00	NA
	Unavailable	91	\$11,795,890.24				0 \$0.00	NA
Total		123	\$16,004,816.24	100% 0	\$0.00		0 \$0.00	(
		$\perp \perp \downarrow$			$\perp \perp \downarrow$		\bot	
31403VEL9	COUNTRYWIDE HOME LOANS, INC	21	\$2,689,807.30				0 \$0.00	NA
	Unavailable	57	\$7,427,389.69	73.41%	30.00	NA	0 \$0.00	NA
Total		78	\$10,117,196.99	100%	\$0.00		0 \$0.00	
31403VEM7	COUNTRYWIDE HOME LOANS, INC	10	\$1,929,025.00	25.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,532,070.98	74.15%	30.00	NA	0 \$0.00	NA
Total		35	\$7,461,095.98	1			0 \$0.00	
31403VEN5	COUNTRYWIDE HOME LOANS, INC	16	\$3,470,560.09				0 \$0.00	NA
	Unavailable	33	\$7,610,168.18				0 \$0.00	NA
Total		49	\$11,080,728.27	100% 0	\$0.00		0 \$0.00	
31403VEP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,473,387.34				0 \$0.00	NA
	Unavailable	34	\$5,870,150.62	79.94% 0			0 \$0.00	NA
Total		42	\$7,343,537.96	100% 0	\$0.00		0 \$0.00	
31403VEQ8	COUNTRYWIDE HOME LOANS, INC	16	\$2,194,362.39				0 \$0.00	NA
	Unavailable	58	\$8,738,334.32	79.93% 0			0 \$0.00	NA
Total		74	\$10,932,696.71	100% 0	\$0.00		0 \$0.00	
31403VER6	COUNTRYWIDE	25	\$3,518,698.60	15.3% 0	\$0.00	NA	0 \$0.00	NA

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	HOME LOANS, INC										L
	Unavailable	103	\$19,476,663.89	84.7%	0\$	00.00	NA	0	\$0.00	NA	0
Total		128	\$22,995,362.49	100%	0 \$	80.00		0	\$0.00		0
31403VES4	COUNTRYWIDE HOME LOANS, INC	56	\$11,261,508.49	18.42%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$49,884,831.58	81.58%	0\$	0.00	NA	0	\$0.00	NA	0
Total		277	\$61,146,340.07	100%	0 \$	80.00		0	\$0.00		0
31403VEU9	COUNTRYWIDE HOME LOANS, INC	6	\$483,201.88	30.21%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,116,258.56	69.79%			NA	0	\$0.00	NA	0
Total		19	\$1,599,460.44	100%	0 \$	80.00		0	\$0.00		0
31403VEW5	COUNTRYWIDE HOME LOANS, INC	5	\$383,659.10	31.7%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$826,456.45	68.3%	0\$	0.00	NA	0	\$0.00	NA	0
Total		17	\$1,210,115.55	100%	0 \$	00.00		0	\$0.00		0
31403VEY1	COUNTRYWIDE HOME LOANS, INC	7	\$344,944.15	15.93%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,820,532.99	84.07%	0\$	00.00	NA	0	\$0.00	NA	0
Total		36	\$2,165,477.14	100%	0 \$	00.00		0	\$0.00		0
31403VEZ8	COUNTRYWIDE HOME LOANS, INC	1	\$87,687.62	8.56%	Ш		NA	0	\$0.00	NA	0
	Unavailable	10	\$936,899.07	91.44%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,024,586.69	100%	0 \$	0.00		0	\$0.00		0
31403VF61	COUNTRYWIDE HOME LOANS, INC	2	\$281,500.00	4.98%	0\$	\$0.00	NA	0	\$0.00	NA	
	Unavailable	28	\$5,368,400.88	95.02%					\$0.00	NA	_
Total		30	\$5,649,900.88	100%	0 \$	60.00		0	\$0.00		0
31403VF87	COUNTRYWIDE HOME LOANS, INC	12	\$1,772,823.38	8.24%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$19,738,492.92	91.76%	_		NA	0	\$0.00	NA	0
Total		120	\$21,511,316.30	100%	0 \$	60.00		0	\$0.00		0
31403VFA2	COUNTRYWIDE HOME LOANS, INC	3	\$548,803.71	36.46%	Ш				\$0.00	NA	0
	Unavailable	6	\$956,388.01	63.54%					\$0.00	NA	
Total		9	\$1,505,191.72	100%	0 \$	0.00		0	\$0.00		0
31403VFB0	COUNTRYWIDE HOME LOANS, INC	3	\$248,887.35	27.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	10	\$669,400,01	72.87% 0	00 00	NAC	0 \$0.00	NA (
Total	Unavailable	13	\$668,400.91 \$017.288.26		+	1	0 \$0.00 0 \$0.00	
Totai		13	\$917,288.26	100 70 0	\$0.00		\$0.00	
31403VFC8	COUNTRYWIDE HOME LOANS, INC	4	\$268,091.24				0 \$0.00	
	Unavailable	10	\$912,544.73		+ -	+	0 \$0.00	
Total		14	\$1,180,635.97	100% 0	\$0.00	1 0	0 \$0.00	(
31403VFE4	COUNTRYWIDE HOME LOANS, INC	48	\$8,504,489.48		·		0 \$0.00	
	Unavailable	35	\$6,496,246.38		+	1	0 \$0.00	
Total		83	\$15,000,735.86	100% 0	\$0.00	10	0 \$0.00	(
31403VFF1	COUNTRYWIDE HOME LOANS, INC	34	\$7,315,738.05				0 \$0.00	
	Unavailable	81	\$17,684,465.09	70.74% 0			0 \$0.00	
Total		115	\$25,000,203.14	100% 0	\$0.00	- 0	0 \$0.00	(
31403VFG9	COUNTRYWIDE HOME LOANS, INC	18	\$3,750,517.69		·		0 \$0.00	
	Unavailable	31	\$5,575,212.54				0 \$0.00	
Total		49	\$9,325,730.23	100% 0	\$0.00	10	0 \$0.00	0
31403VFJ3	COUNTRYWIDE HOME LOANS, INC	38	\$6,111,862.49	22.48% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	119	\$21,070,799.69	77.52% 0	+	1	0 \$0.00	
Total		157	\$27,182,662.18	100% 0	\$0.00	- 0	0 \$0.00	0
31403VFK0	COUNTRYWIDE HOME LOANS, INC	5	\$737,308.20		,		0 \$0.00	
	Unavailable	46	\$8,506,757.23		_		0 \$0.00	
Total		51	\$9,244,065.43	100% 0	\$0.00	10	0 \$0.00	0
31403VFL8	COUNTRYWIDE HOME LOANS, INC	11	\$1,765,290.00	25.66% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	29	\$5,113,565.83		+	1	0 \$0.00	
Total		40	\$6,878,855.83	100% 0	\$0.00	1 0	0 \$0.00	0
31403VFM6	COUNTRYWIDE HOME LOANS, INC	9	\$1,558,183.17	20.06% 0			0 \$0.00	
	Unavailable	38	\$6,210,356.79		+ +	+	0 \$0.00	
Total		47	\$7,768,539.96	100% 0	\$0.00	1	0 \$0.00	
31403VFN4	COUNTRYWIDE HOME LOANS, INC	17	\$2,620,706.88	38.56% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	24	\$4,175,072.82	61.44% 0	\$0.00	NAC	0 \$0.00	NA (

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Total		41	\$6,795,779.70	100%	Λk	nn na		V	\$0.00		0
1 Otal		71	φυ,133,113.10	100 70	V	p U.UU		_	φυ.υυ		J
31403VFP9	COUNTRYWIDE HOME LOANS, INC	31	\$5,651,233.79	58.4%	Щ				\$0.00	NA	A 0
	Unavailable	22	\$4,025,010.92	41.6%	_			_	\$0.00	N/	_
Total		53	\$9,676,244.71	100%	05	\$0.00		0	\$0.00		0
31403VFQ7	COUNTRYWIDE HOME LOANS, INC	44	\$10,776,733.85	53.87%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	35	\$9,227,049.49	46.13%	_			_	\$0.00	N/	_
Total		79	\$20,003,783.34	100%	05	\$0.00		0	\$0.00		0
31403VFR5	COUNTRYWIDE HOME LOANS, INC	3	\$251,586.53	11.48%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	22	\$1,939,905.79	88.52%	-			_	\$0.00	N.A	_
Total		25	\$2,191,492.32	100%	0 9	\$0.00		0	\$0.00		0
31403VFS3	COUNTRYWIDE HOME LOANS, INC	9	\$553,935.50	10.59%	0.5	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	51	\$4,676,289.36	89.41%	0.5	\$0.00	NA	0	\$0.00	N.	\ 0
Total		60	\$5,230,224.86	100%	0	\$0.00		0	\$0.00		0
31403VFU8	COUNTRYWIDE HOME LOANS, INC	3	\$280,090.00	16.01%	0.5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	15	\$1,468,951.05	83.99%	-		NA	0	\$0.00	N/	A 0
Total		18	\$1,749,041.05	100%	0	\$0.00		0	\$0.00		0
31403VG29	COUNTRYWIDE HOME LOANS, INC	82	\$17,549,130.51	55.42%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	67	\$14,118,127.52	44.58%				_	\$0.00	NA	
Total		149	\$31,667,258.03	100%	0	\$0.00		0	\$0.00		0
31403VG37	COUNTRYWIDE HOME LOANS, INC	61	\$8,636,469.69	42.98%	0 5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	60	\$11,456,105.92	57.02%	0.5	\$0.00	NA	0	\$0.00	N/	_
Total		121	\$20,092,575.61	100%	0	\$0.00		0	\$0.00		0
31403VG45	COUNTRYWIDE HOME LOANS, INC	30	\$6,297,431.46	17.18%	0 5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	141	\$30,355,559.22	82.82%	_			_	\$0.00	NA	_
Total		171	\$36,652,990.68	100%	0 5	\$0.00		0	\$0.00		0
31403VG86	COUNTRYWIDE HOME LOANS, INC	52	\$2,529,995.08	31.57%	0 5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	\$0.00	NA	
Total		157	\$8,013,982.40	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE				H	-+		H			+
31403VGA1	HOME LOANS, INC	17	\$1,649,570.32	29.94%	0.5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	38	\$3,860,931.04	70.06%	0.5	\$0.00	NA	0	\$0.00	NA	4 (
Total		55	\$5,510,501.36	100%	0 5	\$0.00		0	\$0.00		(
31403VGB9	COUNTRYWIDE	9	\$421,816.00	23.2%	0.5	90.00	NΑ	0	\$0.00	N/	۸ (
31403 V G B 9	HOME LOANS, INC		·		Ш			Ш			
TD ()	Unavailable	24	\$1,396,581.24	76.8%	-			-	\$0.00	NA	_
Total		33	\$1,818,397.24	100%	U	\$0.00		U	\$0.00		(
31403VGC7	COUNTRYWIDE HOME LOANS, INC	10	\$1,246,533.34	25.86%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	29	\$3,574,591.64	74.14%	0.5	\$0.00	NA	0	\$0.00	NA	4(
Total		39	\$4,821,124.98	100%	0 9	\$0.00		0	\$0.00		0
31403VGE3	COUNTRYWIDE HOME LOANS, INC	94	\$6,036,018.49	27.81%	0.5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	229	\$15,669,177.09	72.19%	0.5	\$0.00	NA	0	\$0.00	NA	$\mathbf{A} \mathbf{C}$
Total		323	\$21,705,195.58	100%	0 5	\$0.00		0	\$0.00		0
31403VGF0	COUNTRYWIDE HOME LOANS, INC	21	\$4,657,527.78	42.16%	0.5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	28	\$6,389,324.54	57.84%	0.5	\$0.00	NA	0	\$0.00	N/	\mathbf{A}
Total		49	\$11,046,852.32	100%	0 9	\$0.00		0	\$0.00		0
	COLUMBANADE	+ +			H	 		H			+
31403VGG8	COUNTRYWIDE HOME LOANS, INC	13	\$1,105,099.57	12.54%	Ш		NA	0	\$0.00	N/	A (
	Unavailable	87	\$7,708,470.26	87.46%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		100	\$8,813,569.83	100%	0 5	\$0.00		0	\$0.00		0
31403VGH6	COUNTRYWIDE HOME LOANS, INC	46	\$5,942,397.99	15.15%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	255	\$33,291,940.99	84.85%	0.5	\$0.00	NA	0	\$0.00	N/	40
Total		301	\$39,234,338.98	100%	0 5	\$0.00		0	\$0.00		0
31403VGJ2	COUNTRYWIDE HOME LOANS, INC	32	\$4,166,079.94	26.5%	Ш		NA	0	\$0.00	N/	A (
	Unavailable	89	\$11,553,237.70	73.5%	-		NA	-	\$0.00		A (
Total		121	\$15,719,317.64	100%	0 5	\$0.00		0	\$0.00		0
31403VGK9	COUNTRYWIDE HOME LOANS, INC	18	\$3,142,838.00	22.63%	0 5	\$0.00	NA	0	\$0.00	NA	A (
31403 V GIL)	HOME BOTHIO, HIC				_						
51403 V GR	Unavailable	64	\$10,744,100.84	77.37%	0.5	\$0.00	NA	0	\$0.00	N.	4 (

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COUNTRYWIDE HOME LOANS, INC	5	\$885,147.56	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
	74	\$11,800,016.47	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
	169	\$29,871,641.14	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	3	\$439,078.78		Ш		NA	0	\$0.00	NA	. 0
Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$2,269,548.69	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	2	\$224,095.28	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$4,500,535.80	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	13	\$2,289,888.52	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
· ·	17	\$2,835,736.21	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$5,125,624.73					_			0
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COUNTRYWIDE HOME LOANS, INC	14	\$1,652,559.52	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,004,769,60	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC	16	\$2,155,842.81	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
·	12	\$1 552 165 07	41 86%	0	\$0.00	NA	0	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS INC	69	\$14,143,024.75	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	269	\$59.750.458.13	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC	14	\$1,942,352.33	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$12,237,142.64		-			_			0
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COUNTRYWIDE	168	\$25,854,867.96	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC S885,14/.56 7.5% 0\$0.00 NA 0	HOME LOANS, INC	HOME LOANS, INC 5 \$885,14/.56 7.5% 0 0.00 NA 0 0.00 0 0.00 0 0.00 0

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	HOME LOANS, INC										
	Unavailable	295	\$51,328,918.73	66.5%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		463	\$77,183,786.69	100%	0 \$	\$0.00		0	\$0.00		0
31403VHP7	COUNTRYWIDE HOME LOANS, INC	8	\$907,964.35	20.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,609,280.92	79.9%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,517,245.27	100%	0 \$	\$0.00		0	\$0.00		0
31403VHQ5	COUNTRYWIDE HOME LOANS, INC	26	\$4,536,066.47	23.48%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$14,784,285.86	76.52%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$19,320,352.33	100%	0 \$	\$0.00		0	\$0.00		0
31403VHS1	COUNTRYWIDE HOME LOANS, INC	3	\$221,948.93	17.5%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,045,972.80	82.5%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,267,921.73	100%	0 \$	\$0.00		0	\$0.00		0
31403VHV4	COUNTRYWIDE HOME LOANS, INC	12	\$1,221,402.61	13.63%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,739,124.91	86.37%			NA	0	\$0.00	NA	0
Total		83	\$8,960,527.52	100%	0 \$	\$0.00		0	\$0.00		0
31403VHW2	COUNTRYWIDE HOME LOANS, INC	13	\$1,183,652.98	9.95%	Ш		NA	0	\$0.00	NA	0
	Unavailable	89	\$10,717,822.35	90.05%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$11,901,475.33	100%	0 \$	\$0.00		0	\$0.00		0
31403VHZ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,282,021.10	68.34%	0 \$	\$0.00	NA	0	\$0.00	NA	
	Unavailable	4	\$593,800.24	31.66%	-				\$0.00	NA	_
Total		12	\$1,875,821.34	100%	0 \$	\$0.00		0	\$0.00		0
31403VJ26	COUNTRYWIDE HOME LOANS, INC	112	\$7,429,709.87	29.95%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$17,380,019.64	70.05%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$24,809,729.51	100%	0 \$	\$0.00		0	\$0.00		0
31403VJ42	COUNTRYWIDE HOME LOANS, INC	55	\$3,171,610.78	30.18%	Ш				\$0.00	NA	0
	Unavailable	129	\$7,335,751.92	69.82%	-				\$0.00	NA	
Total		184	\$10,507,362.70	100%	0 \$	\$0.00		0	\$0.00		0
31403VJ59	COUNTRYWIDE HOME LOANS, INC	4	\$541,975.00	10.06%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	36	\$4,845,577.80	89.94% 0	00.02	NAC	0 \$0.00	NA (
Total	Ullavaliaule	40	\$5,387,552.80		+	1	0 \$0.00	
10141		40	\$5,367,354.00	100 70 0	\$0.00		\$0.00	
31403VJ75	COUNTRYWIDE HOME LOANS, INC	20	\$3,395,328.05	34.37% 0			0 \$0.00	
	Unavailable	45	\$6,484,617.36				0 \$0.00	
Total		65	\$9,879,945.41	100% 0	\$0.00	- 0	0 \$0.00	(
31403VJ83	COUNTRYWIDE HOME LOANS, INC	80	\$17,946,936.00		·		0 \$0.00	
	Unavailable	328	\$73,075,901.92		+	1	0 \$0.00	
Total		408	\$91,022,837.92	100% 0	\$0.00	10	0 \$0.00	(
31403VJ91	COUNTRYWIDE HOME LOANS, INC	22	\$4,820,768.90				0 \$0.00	
	Unavailable	146	\$34,356,898.71		_		0 \$0.00	
Total		168	\$39,177,667.61	100% 0	\$0.00	10	0 \$0.00	(
31403VJD2	COUNTRYWIDE HOME LOANS, INC	6	\$1,397,605.26		·		0 \$0.00	
	Unavailable	20	\$3,923,812.30		_		0 \$0.00	
Total		26	\$5,321,417.56	100% 0	\$0.00	0	0 \$0.00	(
31403VJJ9	COUNTRYWIDE HOME LOANS, INC	15	\$2,431,578.85		·		0 \$0.00	NA
	Unavailable	15	\$2,486,875.99	50.56% 0	_		0 \$0.00	
Total		30	\$4,918,454.84	100% 0	\$0.00	- 0	0 \$0.00	(
31403VJK6	COUNTRYWIDE HOME LOANS, INC	19	\$2,996,943.62	53.93% 0	,		0 \$0.00	
	Unavailable	16	\$2,560,333.82		_		0 \$0.00	
Total		35	\$5,557,277.44	100% 0	\$0.00	0	0 \$0.00	(
31403VJM2	COUNTRYWIDE HOME LOANS, INC	22	\$3,606,097.75	95.89% 0	\$0.00	NAC	0 \$0.00	NA
	Unavailable	1	\$154,497.30				0 \$0.00	
Total		23	\$3,760,595.05	100% 0	\$0.00	0	0 \$0.00	(
31403VJP5	COUNTRYWIDE HOME LOANS, INC	6	\$1,086,911.86				0 \$0.00	
	Unavailable	19	\$3,150,072.73		+ +		0 \$0.00	
Total		25	\$4,236,984.59	100% 0	\$0.00	0	0 \$0.00	
31403VJQ3	COUNTRYWIDE HOME LOANS, INC	1	\$137,800.00	12.06% 0	\$0.00	NAC	0 \$0.00	NA
	Unavailable	6	\$1,004,551.88	87.94% 0	\$0.00	NAC	0\$0.00	NA (

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Total		7	\$1,142,351.88	100%	0 \$0	.00		0	\$0.00		0
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31403VJR1	COUNTRYWIDE HOME LOANS, INC	1	\$63,539.65	6.34%			NA	0	\$0.00	NA	0
	Unavailable	11	\$938,374.59	93.66%	_				\$0.00	NA	<u>ر</u>
Total		12	\$1,001,914.24	100%	0 \$0	.00		0	\$0.00		0
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31403VJT7	COUNTRYWIDE HOME LOANS, INC	85	\$18,169,252.64	41.51%			NA	0	\$0.00	NA	0
	Unavailable	101	\$25,600,965.01	58.49%	_		NA	0	\$0.00	NA	0
Total		186	\$43,770,217.65	100%	0 \$0	.00		0	\$0.00		0
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31403VJU4	COUNTRYWIDE HOME LOANS, INC	53	\$10,997,256.81	45.2%					\$0.00	NA	-
	Unavailable	59	\$13,334,854.15	54.8%	_				\$0.00	NA	
Total		112	\$24,332,110.96	100%	0 \$0	.00		0	\$0.00		0
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31403VJW0	COUNTRYWIDE HOME LOANS, INC	101	\$20,709,080.12	72.59%				Ш	\$0.00	NA	4
	Unavailable	31	\$7,819,929.31	27.41%				-	\$0.00	NA	_
Total		132	\$28,529,009.43	100%	0 \$0	.00		0	\$0.00		0
31403VJX8	COUNTRYWIDE HOME LOANS, INC	11	\$2,234,941.46	50.23%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,214,693.66	49.77%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		25	\$4,449,635.12	100%				0	\$0.00		0
31403VJY6	COUNTRYWIDE HOME LOANS, INC	19	\$4,815,122.00	17.54%	0 \$0	00	NA	0	\$0.00	NA	0
	Unavailable	92	\$22,644,661.21	82.46%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		111	\$27,459,783.21	100%	0 \$0	.00		0	\$0.00		0
31403VJZ3	COUNTRYWIDE HOME LOANS, INC	9	\$1,155,988.00	15.75%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,181,695.30	84.25%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		57	\$7,337,683.30	100%	0 \$0	.00		0	\$0.00		0
31403VK40	COUNTRYWIDE HOME LOANS, INC	9	\$773,226.33	40.83%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,120,545.49	59.17%					\$0.00	NA	0
Total		16	\$1,893,771.82	100%	0 \$0	.00		0	\$0.00		0
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31403VK65	COUNTRYWIDE HOME LOANS, INC	9	\$526,020.68	37.96%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$859,545.25	62.04%	_				\$0.00	NA	0
Total		18	\$1,385,565.93	100%	0 \$0	.00		0	\$0.00	<u> </u>	0

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31403VK73	COUNTRYWIDE HOME LOANS, INC	46	\$4,666,375.70	69.52%					\$0.00		4
	Unavailable	20	\$2,045,650.18	30.48%	_			_	\$0.00	N.	
Total		66	\$6,712,025.88	100%	0	\$0.00		0	\$0.00		-
31403VK81	COUNTRYWIDE HOME LOANS, INC	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		210	\$22,544,585.13	100%	0	\$0.00		0	\$0.00		_
31403VK99	COUNTRYWIDE HOME LOANS, INC	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		132	\$13,696,200.04	100%	0	\$0.00		0	\$0.00		_(
31403VKA6	COUNTRYWIDE HOME LOANS, INC	9	\$2,077,223.22	17.09%				0	\$0.00	N	A (
	Unavailable	45	\$10,080,011.54	82.91%	-	+	NA	0	\$0.00	N.	4 (
Total		54	\$12,157,234.76	100%	0	\$0.00		0	\$0.00		(
31403VKB4	COUNTRYWIDE HOME LOANS, INC	88	\$19,204,543.38	17.84%					\$0.00		A (
	Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		489	\$107,661,083.52	100%	0	\$0.00		0	\$0.00		4
31403VKC2	COUNTRYWIDE HOME LOANS, INC	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		87	\$13,203,754.36	100%	0	\$0.00		0	\$0.00		-
31403VKD0	COUNTRYWIDE HOME LOANS, INC	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		136	\$7,219,645.84	100%	0	\$0.00		0	\$0.00		4
31403VKE8	COUNTRYWIDE HOME LOANS, INC	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	351	\$34,462,952.87	77.98%	1				\$0.00		4
Total		449	\$44,192,965.02	100%	0	\$0.00		0	\$0.00		
31403VKF5	COUNTRYWIDE HOME LOANS, INC	49	\$4,784,252.88	19.78%					\$0.00		4
	Unavailable	197	\$19,397,030.06		_			_	\$0.00	N/	4
Total		246	\$24,181,282.94	100%	0	\$0.00		0	\$0.00		

31403VKG3	COUNTRYWIDE HOME LOANS, INC	35	\$7,671,237.00	35.35%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,030,320.90	64.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,701,557.90	100%	0 5	\$0.00			\$0.00		0
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31403VKH1	COUNTRYWIDE HOME LOANS, INC	22	\$3,773,104.65	37.3%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,342,595.41	62.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,115,700.06	100%	0 5	\$0.00		0	\$0.00		0
31403VKJ7	COUNTRYWIDE HOME LOANS, INC	29	\$2,621,950.00	31.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,660,664.37	68.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,282,614.37	100%	0 5	\$0.00		0	\$0.00		0
31403VKK4	COUNTRYWIDE HOME LOANS, INC	119	\$7,818,458.76	32.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$15,959,981.73	67.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$23,778,440.49	100%	0 5	\$0.00		0	\$0.00		0
31403VKL2	COUNTRYWIDE HOME LOANS, INC	109	\$14,338,201.98	28.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$36,530,377.99	71.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$50,868,579.97	100%	0 5	\$0.00		0	\$0.00		0
31403VKM0	COUNTRYWIDE HOME LOANS, INC	21	\$3,933,854.06	34.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,607,939.84	65.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,541,793.90	100%	0 5	\$0.00		0	\$0.00		0
31403VKN8	COUNTRYWIDE HOME LOANS, INC	35	\$4,494,146.89	22.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$15,685,056.59	77.73%	_		NA	0	\$0.00	NA	0
Total		155	\$20,179,203.48	100%	0 5	\$0.00		0	\$0.00		0
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31403VKP3	COUNTRYWIDE HOME LOANS, INC	23	\$4,250,130.00	23.4%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,915,483.95	76.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,165,613.95	100%	0 5	\$0.00		0	\$0.00		0
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31403VKS7	COUNTRYWIDE HOME LOANS, INC	13	\$1,284,598.19	18.35%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,716,653.93	81.65%	-			_	\$0.00	NA	0
Total		61	\$7,001,252.12	100%	0 5	\$0.00		0	\$0.00		0
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31403VKT5	COUNTRYWIDE	8	\$1,219,478.23	19.87%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC										1
	Unavailable	29	\$4,918,213.46	80.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,137,691.69	100%	0	\$0.00			\$0.00		0
31403VKU2	COUNTRYWIDE HOME LOANS, INC	23	\$3,331,264.29	19.69%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,591,013.03	80.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$16,922,277.32	100%	0 9	\$0.00		0	\$0.00		0
31403VKW8	COUNTRYWIDE HOME LOANS, INC	52	\$7,715,026.66	16.99%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$37,684,303.53	83.01%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$45,399,330.19	100%	0 9	\$0.00		0	\$0.00		0
31403VKX6	COUNTRYWIDE HOME LOANS, INC	86	\$17,848,505.86	17.66%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$83,232,806.77	82.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$101,081,312.63	100%	0 9	\$0.00		0	\$0.00		0
31403VKY4	COUNTRYWIDE HOME LOANS, INC	5	\$566,278.29	9.98%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,109,725.95	90.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,676,004.24	100%	0 9	\$0.00		0	\$0.00		0
31403VL31	COUNTRYWIDE HOME LOANS, INC	7	\$1,143,196.96	7.62%	0 5	\$0.00			\$0.00	NA	0
	Unavailable	67	\$13,859,141.41	92.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,002,338.37	100%	0 9	\$0.00		0	\$0.00		0
31403VL49	COUNTRYWIDE HOME LOANS, INC	31	\$5,195,479.68	19.25%	Ш				\$0.00	NA	
	Unavailable	108	\$21,791,761.37	80.75%	_				\$0.00	NA	
Total		139	\$26,987,241.05	100%	0 9	\$0.00		0	\$0.00		0
31403VL56	COUNTRYWIDE HOME LOANS, INC	2	\$330,975.00	14.31%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,981,627.69	85.69%			NA	0	\$0.00	NA	0
Total		15	\$2,312,602.69	100%	0	\$0.00		0	\$0.00		0
31403VL72	COUNTRYWIDE HOME LOANS, INC	22	\$3,658,487.01	33.64%	Ш				\$0.00	NA	0
	Unavailable	48	\$7,216,751.68	66.36%	-				\$0.00	NA	_
Total		70	\$10,875,238.69	100%	0	\$0.00		0	\$0.00		0
31403VL80	COUNTRYWIDE HOME LOANS, INC	13	\$1,732,212.19	71.82%	0 5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	5	\$679,771.00	28.18%	080.00	NAC	0 \$0.00	NA (
Total	Unavanaore	18	\$2,411,983.19			1	0 \$0.00	
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31403VL98	COUNTRYWIDE HOME LOANS, INC	24	\$5,754,954.55				0 \$0.00	
	Unavailable	88	\$20,522,229.64		+	+	0 \$0.00	
Total		112	\$26,277,184.19	100% 0	<u>) \$0.00</u>	10	0 \$0.00	0
31403VLA5	COUNTRYWIDE HOME LOANS, INC	5	\$337,209.00				0 \$0.00	
	Unavailable	8	\$861,377.93				0 \$0.00	
Total		13	\$1,198,586.93	100%) \$0.00	10	0 \$0.00	0
31403VLC1	COUNTRYWIDE HOME LOANS, INC	44	\$6,211,309.57	62.09%			0 \$0.00	
	Unavailable	22	\$3,792,169.81	37.91%	_	 	0 \$0.00	
Total		66	\$10,003,479.38	100%	<u>)</u> \$0.00	- 0	0 \$0.00	0
31403VLJ6	COUNTRYWIDE HOME LOANS, INC	62	\$10,953,600.82				0 \$0.00	
	Unavailable	22	\$3,720,286.01	25.35%	_	 	0 \$0.00	
Total		84	\$14,673,886.83	100%) \$0.00	0	0 \$0.00	0
31403VLK3	COUNTRYWIDE HOME LOANS, INC	16	\$2,940,239.24				0 \$0.00	NA
	Unavailable	11	\$2,118,904.33		_	 	0 \$0.00	
Total		27	\$5,059,143.57	100% 0) \$0.00	0	0 \$0.00	0
31403VLM9	COUNTRYWIDE HOME LOANS, INC	29	\$6,656,361.24				0 \$0.00	
	Unavailable	40	\$9,147,100.00				0 \$0.00	
Total		69	\$15,803,461.24	100%	<u>) \$0.00</u>	0	0 \$0.00	0
31403VLN7	COUNTRYWIDE HOME LOANS, INC	19	\$2,927,707.59				0 \$0.00	NA
	Unavailable	19	\$3,967,923.71	57.54%	+	+	0 \$0.00	1
Total		38	\$6,895,631.30	100% 0	<u>) \$0.00</u>	0	0 \$0.00	0
31403VLQ0	COUNTRYWIDE HOME LOANS, INC	20	\$1,290,612.08				0 \$0.00	
	Unavailable	40	\$2,686,022.57	67.55%	_		0 \$0.00	
Total		60	\$3,976,634.65	100%	<u>) \$0.00</u>	0	0 \$0.00	
31403VLS6	COUNTRYWIDE HOME LOANS, INC	10	\$1,901,117.52	20.65%	3 \$0.00	NAC	0 \$0.00	NA
	Unavailable	32	\$7,304,163.62	79.35%	J \$0.00	NAC	0 \$0.00	NA (

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Total		42	\$9,205,281.14	100%	0	\$0.00		0	\$0.00		0
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31403VLT4	COUNTRYWIDE HOME LOANS, INC	46	\$4,564,468.00	21.15%			NA	0	\$0.00	NA	0
	Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$21,580,077.67	100%	0	\$0.00		0	\$0.00		0
31403VLV9	COUNTRYWIDE HOME LOANS, INC	14	\$1,658,537.06	14.15%					\$0.00	NA	0
	Unavailable	59	\$10,058,953.34	85.85%					\$0.00	N.A	
Total		73	\$11,717,490.40	100%	0	\$0.00		0	\$0.00		0
		+ +									-
31403VLY3	COUNTRYWIDE HOME LOANS, INC	18	\$2,320,587.00	16.92%					\$0.00	NA	╀
	Unavailable	87	\$11,396,756.12	83.08%					\$0.00	NA	
Total		105	\$13,717,343.12	100%	0	\$0.00		0	\$0.00		0
31403VM22	COUNTRYWIDE HOME LOANS, INC	26	\$5,492,870.65	15.79%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		168	\$34,779,884.89	100%	-				\$0.00		0
31403VM30	COUNTRYWIDE HOME LOANS, INC	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$24,084,573.73	78.49%	_		NA	0	\$0.00	NA	0
Total		189	\$30,684,731.01	100%	0	\$0.00		0	\$0.00		0
31403VM63	COUNTRYWIDE HOME LOANS, INC	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		173	\$22,653,256.44	100%	0	\$0.00		0	\$0.00		0
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31403VM71	COUNTRYWIDE HOME LOANS, INC	8	\$1,728,299.92	26.29%					\$0.00	NA	0
	Unavailable	20	\$4,845,104.68	73.71%				_	\$0.00	N.A	1
Total		28	\$6,573,404.60	100%	0	\$0.00		0	\$0.00		0
31403VM89	COUNTRYWIDE HOME LOANS, INC	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,064,283.97	100%	0	\$0.00		0	\$0.00		0
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31403VM97	COUNTRYWIDE HOME LOANS, INC	3	\$598,500.00	18.21%					\$0.00	NA	╀
	Unavailable	16	\$2,687,993.60	81.79%	_			_	\$0.00	NA	
Total		19	\$3,286,493.60	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE						+		
31403VMA4	HOME LOANS, INC	110	\$7,352,310.62	24.42%			_	0 \$0.00	
	Unavailable	336	\$22,759,716.19	75.58%	_		-+	0 \$0.00	
Total		446	\$30,112,026.81	100%	0 \$0	.00	4	0 \$0.00	
31403VMB2	COUNTRYWIDE HOME LOANS, INC	20	\$3,827,752.00	17.13%	0 \$0	0.00 N	A	0 \$0.00	NA
	Unavailable	94	\$18,517,595.76	82.87%	0 \$0	.00 N	Α	0 \$0.00	NA
Total		114	\$22,345,347.76	100%	0 \$0	.00	4	0 \$0.00	
31403VMC0	COUNTRYWIDE HOME LOANS, INC	22	\$2,876,511.23	11.3%	0 \$0	0.00 N	A	0 \$0.00	NA
	Unavailable	172	\$22,579,586.60	88.7%	0 \$0	.00 N	Α	0 \$0.00	NA
Total		194	\$25,456,097.83	100%	0 \$0	.00	_	0 \$0.00	
31403VMD8	COUNTRYWIDE HOME LOANS, INC	100	\$9,821,613.61	23.71%	0 \$0	0.00 N	A	0 \$0.00	NA
	Unavailable	321	\$31,608,199.36	76.29%	_		Α	0 \$0.00	NA
Total		421	\$41,429,812.97	100%	0 \$0	.00	4	0 \$0.00	
31403VML0	COUNTRYWIDE HOME LOANS, INC	11	\$2,400,132.93	73.91%	0 \$0	0.00 N	A	0 \$0.00	NA
	Unavailable	5	\$847,375.00	26.09%	_		Α	0 \$0.00	NA
Total		16	\$3,247,507.93	100%	0 \$0	.00	4	0 \$0.00	
31403VMQ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,741,708.10	42.47%	0 \$0	0.00 N	A	0 \$0.00	NA
	Unavailable	13	\$2,359,224.64	57.53%	0 \$0	.00 N	Α	0 \$0.00	NA
Total		23	\$4,100,932.74	100%	0 \$0	.00	4	0 \$0.00	
31403VMR7	COUNTRYWIDE HOME LOANS, INC	5	\$1,034,600.00	19.92%	0 \$0	0.00 N	A	0 \$0.00	NA
	Unavailable	25	\$4,159,169.04	80.08%	0 \$0	0.00 N	-+	0 \$0.00	
Total		30	\$5,193,769.04	100%	0 \$0	.00	4	0 \$0.00	
31403VMS5	COUNTRYWIDE HOME LOANS, INC	5	\$926,646.00	21.63%	,		A	0 \$0.00	
	Unavailable	20	\$3,358,378.98	78.37%			_	0 \$0.00	
Total		25	\$4,285,024.98	100%	0 \$0	.00	4	0 \$0.00	
31403VMT3	COUNTRYWIDE HOME LOANS, INC	6	\$867,970.72	23.72%			_	0 \$0.00	
	Unavailable	20	\$2,791,425.25	76.28%			_	0 \$0.00	
Total		26	\$3,659,395.97	100%	n/\$n	.00	- 10	0 \$0.00	

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31403VMW6	COUNTRYWIDE HOME LOANS, INC	23	\$1,022,403.85	29.83%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$2,404,551.31	70.17%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		73	\$3,426,955.16	100%	0 \$	0.00		0	\$0.00		0
31403VMX4	COUNTRYWIDE HOME LOANS, INC	26	\$5,343,590.00	25.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,799,778.09	74.73%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		101	\$21,143,368.09	100%	0 \$	0.00		0	\$0.00		0
31403VMY2	COUNTRYWIDE HOME LOANS, INC	58	\$11,773,801.00	15.8%				L	\$0.00	NA	0
	Unavailable	306	\$62,724,889.82	84.2%	H			-	\$0.00	NA	
Total		364	\$74,498,690.82	100%	0 \$	0.00		0	\$0.00		0
31403VMZ9	COUNTRYWIDE HOME LOANS, INC	48	\$10,469,809.45	22.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$36,690,018.13	77.8%	0 \$	0.00		_	\$0.00	NA	0
Total		217	\$47,159,827.58	100%	0 \$	0.00		0	\$0.00		0
31403VN21	Unavailable	19	\$2,029,760.08	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		19	\$2,029,760.08	100%	0 \$	0.00		0	\$0.00		0
31403VN47	COUNTRYWIDE HOME LOANS, INC	2	\$178,750.00	14.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,063,747.50	85.61%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		15	\$1,242,497.50	100%	0 \$	0.00		0	\$0.00		0
31403VN54	COUNTRYWIDE HOME LOANS, INC	14	\$1,983,061.09	12.82%					\$0.00	NA	
	Unavailable	102	\$13,488,685.20	87.18%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		116	\$15,471,746.29	100%	0 \$	0.00		0	\$0.00		0
31403VN96	COUNTRYWIDE HOME LOANS, INC	26	\$5,090,671.33	25.45%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,910,701.18	74.55%				_	\$0.00	NA	<mark>/</mark> 0
Total		86	\$20,001,372.51	100%	0 \$	0.00		0	\$0.00		0
31403VNA3	COUNTRYWIDE HOME LOANS, INC	42	\$4,129,265.00	30.9%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,233,733.84	69.1%	_				\$0.00	NA	0
Total		136	\$13,362,998.84	100%	0 \$	0.00		0	\$0.00		0
31403VNB1	COUNTRYWIDE HOME LOANS, INC	144	\$9,410,605.93	26.55%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	406	\$26,027,657.09	73.45%	0 \$0	0.00	NA	0	\$0.00	NA	0

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Total		550	\$35,438,263.02	100%	0	\$0.00		0	\$0.00		0
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31403VNC9	COUNTRYWIDE HOME LOANS, INC	54	\$5,283,280.93	35.69%	Ш				\$0.00	N.	A 0
	Unavailable	96	\$9,521,022.51	64.31%	_			_	\$0.00	N/	_
Total		150	\$14,804,303.44	100%	0	\$0.00		0	\$0.00		0
31403VND7	COUNTRYWIDE HOME LOANS, INC	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	208	\$26,870,890.94	73.44%	_			_	\$0.00	N/	_
Total		282	\$36,589,940.94	100%	0	\$0.00		0	\$0.00		0
31403VNE5	COUNTRYWIDE HOME LOANS, INC	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	64	\$14,215,060.82	71.59%	_			_	\$0.00	N.A	_
Total		90	\$19,856,816.10	100%	0	\$0.00		0	\$0.00		0
31403VNJ4	COUNTRYWIDE HOME LOANS, INC	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		29	\$4,767,524.00	100%	0	\$0.00		0	\$0.00		0
31403VNK1	COUNTRYWIDE HOME LOANS, INC	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	16	\$2,879,125.00	90.34%	-		NA	0	\$0.00	N/	A 0
Total		18	\$3,187,065.00	100%	0	\$0.00		0	\$0.00		0
31403VNL9	COUNTRYWIDE HOME LOANS, INC	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	221	\$45,534,956.23	91.27%				_	\$0.00	N/	
Total		245	\$49,888,397.23	100%	0	\$0.00		0	\$0.00		0
31403VNM7	COUNTRYWIDE HOME LOANS, INC	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		96	\$19,829,461.14	100%	0	\$0.00		0	\$0.00		0
31403VNN5	COUNTRYWIDE HOME LOANS, INC	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	43	\$9,125,901.50		_			_	\$0.00	NA	_
Total		112	\$22,439,533.29	100%	0	\$0.00		0	\$0.00		0
31403VNP0	COUNTRYWIDE HOME LOANS, INC	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	53	\$11,634,146.00	77.48%	_			_	\$0.00	NA	
Total		70	\$15,016,251.00	100%	0	\$0.00		0	\$0.00		0

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31403VNX3	COUNTRYWIDE HOME LOANS, INC	54	\$11,124,001.54	55.61%			0	\$0.00	NA	7 (
	Unavailable	38	\$8,880,383.00	44.39%	0 \$0.0	00 NA	_	\$0.00		١(
Total		92	\$20,004,384.54	100%	0 \$0.0	00	0	\$0.00		(
31403VNY1	Unavailable	6	\$1,076,212.21	100%	0 \$0.0	00 NA	0	\$0.00	N.A	7 (
Total		6	\$1,076,212.21	100%	0 \$0.0	00	0	\$0.00		(
31403VNZ8	COUNTRYWIDE HOME LOANS, INC	1	\$115,900.00	11.09%	0 \$0.0	00 NA	. 0	\$0.00	NA	7 (
	Unavailable	10	\$928,725.42	88.91%	0 \$0.0	00 NA	0	\$0.00	N.A	7 (
Total		11	\$1,044,625.42	100%	0 \$0.0	00	0	\$0.00		(
31403VP29	COUNTRYWIDE HOME LOANS, INC	107	\$5,605,501.71	28.9%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
	Unavailable	262	\$13,790,062.43	71.1%			+	\$0.00		١ (
Total		369	\$19,395,564.14	100%	0 \$0.0	00	0	\$0.00		(
31403VP37	COUNTRYWIDE HOME LOANS, INC	20	\$3,602,429.00	21.3%	0 \$0.0	00 NA	. 0	\$0.00	NA	7 (
	Unavailable	74	\$13,310,764.99	78.7%	0 \$0.0	00 NA	0	\$0.00	N.A	١(
Total		94	\$16,913,193.99	100%	0 \$0.0	00	0	\$0.00		(
31403VP45	COUNTRYWIDE HOME LOANS, INC	26	\$4,750,152.40	35.14%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
	Unavailable	48	\$8,769,413.72	64.86%	0 \$0.0	00 NA	0	\$0.00	N.A	١ (
Total		74	\$13,519,566.12	100%	0 \$0.0	00	0	\$0.00		(
31403VP52	COUNTRYWIDE HOME LOANS, INC	30	\$7,748,970.97	36.47%	0 \$0.0	00 NA	0	\$0.00		
	Unavailable	55	\$13,500,263.46	63.53%			+	\$0.00		
Total		85	\$21,249,234.43	100%	0 \$0.0	00	0	\$0.00		(
31403VP60	COUNTRYWIDE HOME LOANS, INC	199	\$42,094,842.37	16.21%	0 \$0.0	00 NA	. 0	\$0.00	NA	7 (
	Unavailable	1,028	\$217,599,580.48	83.79%		_	_	\$0.00		_
Total		1,227	\$259,694,422.85	100%	0 \$0.0	00	0	\$0.00		0
31403VP94	COUNTRYWIDE HOME LOANS, INC	135	\$24,549,796.74	22.91%	0 \$0.0	00 NA	. 0	\$0.00	N.A	7 (
	Unavailable	429	\$82,602,886.11	77.09%			_	\$0.00		_
Total		564	\$107,152,682.85	100%	0 \$0.0	00	0	\$0.00		(
31403VPA1	COUNTRYWIDE HOME LOANS, INC	74	\$12,484,912.84	49.94%	0 \$0.0	00 NA	. 0	\$0.00	N.A	7 (

	TT 11.1		Φ10 515 00¢ 50	50.06 %	_	Φ0.00	37.4	^	Φ0.00		L
TD 4 1	Unavailable	69	\$12,517,086.52	50.06%	-			_	\$0.00	NA	
Total		143	\$25,001,999.36	100%	U	\$0.00		U	\$0.00		(
31403VPG8	COUNTRYWIDE HOME LOANS, INC	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0	\$0.00	NA	١,
Total		1,610	\$327,132,426.55	100%	0	\$0.00		0	\$0.00		(
31403VPH6	COUNTRYWIDE HOME LOANS, INC	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	1,369	\$235,841,007.59	75.38%	-	l		_	\$0.00	N.A	
Total		1,901	\$312,869,096.80	100%	0	\$0.00		0	\$0.00		-
31403VPJ2	COUNTRYWIDE HOME LOANS, INC	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	1,170	\$239,203,486.40	78.16%	-	i		_	\$0.00	N/	١,
Total		1,510	\$306,024,731.09	100%	0	\$0.00		0	\$0.00		-
31403VPK9	COUNTRYWIDE HOME LOANS, INC	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	302	\$46,581,304.04	85.1%				_	\$0.00	N/	١.
Total		365	\$54,735,930.75	100%	0	\$0.00		0	\$0.00		-
31403VPM5	COUNTRYWIDE HOME LOANS, INC	87	\$11,948,356.40	18.21%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	345	\$53,678,526.32	81.79%			NA	0	\$0.00	NA	١,
Total		432	\$65,626,882.72	100%	0	\$0.00		0	\$0.00		-
31403VPN3	COUNTRYWIDE HOME LOANS, INC	227	\$27,259,632.26	25.86%					\$0.00	N/	
	Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00			\$0.00	N/	١
Total		713	\$105,416,081.39	100%	0	\$0.00		0	\$0.00		(
31403VPP8	COUNTRYWIDE HOME LOANS, INC	145	\$27,250,177.47	17.47%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	645	\$128,720,095.16	82.53%	_			_	\$0.00	N.A	
Total		790	\$155,970,272.63	100%	0	\$0.00		0	\$0.00		1
31403VPQ6	COUNTRYWIDE HOME LOANS, INC	110	\$19,733,034.62	30.37%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	237	\$45,238,416.59	69.63%	-				\$0.00	NA	_
Total		347	\$64,971,451.21	100%	0	\$0.00		0	\$0.00		-
31403VPR4	COUNTRYWIDE HOME LOANS, INC	60	\$5,356,561.60	26.78%	0	\$0.00	NA	0	\$0.00	N.A	λ (
	Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	0	\$0.00	N/	\

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Total		227	\$20,001,386.08	100%	0 5	\$0.00		0	\$0.00		0
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31403VPS2	COUNTRYWIDE HOME LOANS, INC	129	\$7,035,207.96	32.98%	Ш				\$0.00	N.A	A (
	Unavailable	262	\$14,295,459.77	67.02%	-			-	\$0.00	N/	_
Total		391	\$21,330,667.73	100%	0 \$	\$0.00		0	\$0.00	 	(
31403VPT0	COUNTRYWIDE HOME LOANS, INC	203	\$18,232,674.37	34.7%	0 \$	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	380	\$34,311,549.51	65.3%	0.5	\$0.00	NA	0	\$0.00	N/	A (
Total		583	\$52,544,223.88	100%	-			0	\$0.00		(
31403VPU7	COUNTRYWIDE HOME LOANS, INC	102	\$17,333,353.21	27.96%	Ш				\$0.00		4
	Unavailable	250	\$44,667,894.51	72.04%	_			_	\$0.00	N.A	_
Total		352	\$62,001,247.72	100%	0 \$	\$0.00		0	\$0.00		(
31403VPV5	COUNTRYWIDE HOME LOANS, INC	31	\$5,649,032.58	23.84%	0 \$	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	105	\$18,050,027.95	76.16%	0 5	\$0.00	NA	0	\$0.00	N.A	4 (
Total		136	\$23,699,060.53	100%	0 \$	\$0.00		0	\$0.00		0
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31403VPW3	COUNTRYWIDE HOME LOANS, INC	32	\$5,819,728.01	31.11%	Ш				\$0.00		#
	Unavailable	77	\$12,886,809.77	68.89%	-			_	\$0.00	N.A	_
Total		109	\$18,706,537.78	100%	0 5	\$0.00		0	\$0.00		(
31403VPZ6	COUNTRYWIDE HOME LOANS, INC	28	\$6,207,911.89	20.21%	0 \$	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	107	\$24,512,539.70	79.79%					\$0.00		A (
Total		135	\$30,720,451.59	100%	0 \$	\$0.00		0	\$0.00		0
31403VQ28	COUNTRYWIDE HOME LOANS, INC	24	\$4,699,657.64	24.88%	0 5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	68	\$14,192,666.21	75.12%	0 \$	\$0.00	NA	0	\$0.00	N/	A (
Total		92	\$18,892,323.85	100%	0 \$	\$0.00		0	\$0.00		0
31403VQ36	COUNTRYWIDE HOME LOANS, INC	23	\$2,263,118.06	26.53%	0 \$	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	64	\$6,267,341.14	73.47%	-			_	\$0.00	N/	A (
Total		87	\$8,530,459.20	100%	0 \$	\$0.00		0	\$0.00		0
31403VQ44	COUNTRYWIDE HOME LOANS, INC	39	\$2,476,346.73	38.04%	0 5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	59	\$4,033,113.27	61.96%	0 \$	\$0.00	NA	0	\$0.00	N/	4 (
Total		98	\$6,509,460.00	100%	0 5	\$0.00		0	\$0.00		0

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	COUNTRYWIDE				H			H			╀
31403VQ51	HOME LOANS, INC	18	\$2,944,947.68	21.9%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		76	\$13,446,261.31	100%	0	\$0.00		0	\$0.00		0
	COLDEDAME				H			Н			╀
31403VQ69	COUNTRYWIDE HOME LOANS, INC	35	\$1,924,412.80	23.97%	Ц			Ш	\$0.00	NA	
	Unavailable	102	\$6,103,688.66	76.03%	-			_	\$0.00	NA	_
Total		137	\$8,028,101.46	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE				H			H			+
31403VQ77	HOME LOANS, INC	19	\$968,984.09	18.45%	Ц			Ш	\$0.00	NA	
	Unavailable	68	\$4,282,652.99	81.55%	_				\$0.00	NA	_
Total		87	\$5,251,637.08	100%	0	\$0.00		0	\$0.00		0
31403VQ85	COUNTRYWIDE HOME LOANS, INC	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$45,003,533.27	100%	0	\$0.00		0	\$0.00		0
31403VQ93	COUNTRYWIDE HOME LOANS, INC	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		135	\$17,541,054.47	100%	0	\$0.00		0	\$0.00		0
31403VQA0	COUNTRYWIDE HOME LOANS, INC	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		138	\$18,145,369.84	100%	0	\$0.00		0	\$0.00		0
31403VQB8	COUNTRYWIDE HOME LOANS, INC	29	\$3,580,414.88	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$19,116,968.03	100%	0	\$0.00		0	\$0.00		0
	COLDEDANGE				H			Н			+
31403VQC6	COUNTRYWIDE HOME LOANS, INC	155	\$19,006,131.36	24.85%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	339	\$57,467,348.76	75.15%	-				\$0.00	NA	
Total		494	\$76,473,480.12	100%	0	\$0.00		0	\$0.00		0
31403VQD4	COUNTRYWIDE HOME LOANS, INC	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
`						-					
	Unavailable	410	\$77,845,005.07	72.11% 100%	_			_	\$0.00 \$0.00	NA	0

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31403VQE2	COUNTRYWIDE HOME LOANS, INC	64	\$11,043,109.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$11,043,109.10	100%	0 \$0.00		0 \$0.00	
31403VQF9	COUNTRYWIDE HOME LOANS, INC	42	\$6,525,150.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$6,525,150.47	100%	0 \$0.00		0 \$0.00	
31403VQW2	COUNTRYWIDE HOME LOANS, INC	6	\$908,500.00	11.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$7,275,277.66	88.9%		NA	0 \$0.00	NA
Total		42	\$8,183,777.66	100%	0 \$0.00		0 \$0.00	
31403VQY8	COUNTRYWIDE HOME LOANS, INC	20	\$3,526,463.15		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$7,704,610.32		0 \$0.00	NA	0 \$0.00	NA
Total		73	\$11,231,073.47	100%	0 \$0.00		0 \$0.00	
31403VRA9	COUNTRYWIDE HOME LOANS, INC	22	\$4,522,135.00	24.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$13,872,969.43	75.42%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$18,395,104.43	100%	0 \$0.00		0 \$0.00	
31403VRB7	COUNTRYWIDE HOME LOANS, INC	80	\$18,771,509.33	21.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	323	\$69,242,167.74	78.67%	0 \$0.00	NA	0 \$0.00	NA
Total		403	\$88,013,677.07	100%	0 \$0.00		0 \$0.00	
31403VRC5	COUNTRYWIDE HOME LOANS, INC	7	\$1,540,538.37		0 \$0.00		0 \$0.00	NA
	Unavailable	28	\$6,398,735.06		0 \$0.00		0 \$0.00	NA
Total		35	\$7,939,273.43	100%	0 \$0.00		0 \$0.00	
31403VRH4	COUNTRYWIDE HOME LOANS, INC	26	\$2,985,158.00	17.69%	,	NA	0 \$0.00	NA
	Unavailable	89	\$13,890,046.51	82.31%		NA	0 \$0.00	NA
Total		115	\$16,875,204.51	100%	0 \$0.00		0 \$0.00	
31403VRJ0	COUNTRYWIDE HOME LOANS, INC	33	\$2,931,530.00	46.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,353,744.42	53.36%			0 \$0.00	NA
Total		71	\$6,285,274.42	100%	0 \$0.00		0 \$0.00	
31403VRK7	COUNTRYWIDE HOME LOANS, INC	25	\$4,023,804.51	34.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,662,574.92	65.57%	0 \$0.00	NA	0 \$0.00	NA

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Total		69	\$11,686,379.43	100%	0	\$0.00		0	\$0.00		0
31403VRL5	COUNTRYWIDE HOME LOANS, INC	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0	\$0.00	NA	v (
	Unavailable	279	\$53,995,195.80	79.92%				_	\$0.00	NA	_
Total		356	\$67,563,896.53	100%	0	\$0.00		0	\$0.00		(
31403VRM3	COUNTRYWIDE HOME LOANS, INC	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	461	\$100,486,138.63	90.29%				0	\$0.00	NA	V (
Total		515	\$111,289,343.63	100%	0	\$0.00		0	\$0.00		0
31403VRN1	COUNTRYWIDE HOME LOANS, INC	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0	\$0.00	NA	V (
Total		63	\$14,093,138.54	100%	0	\$0.00		0	\$0.00		0
31403VRP6	COUNTRYWIDE HOME LOANS, INC	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		15	\$3,470,768.82	100%	0	\$0.00		0	\$0.00		0
31403VRQ4	COUNTRYWIDE HOME LOANS, INC	29	\$3,998,512.80	21.35%	0	\$0.00	NA	0	\$0.00	NA	V O
	Unavailable	107	\$14,727,966.55	78.65%				0	\$0.00	NA	V 0
Total		136	\$18,726,479.35	100%	0	\$0.00		0	\$0.00		0
31403VRT8	COUNTRYWIDE HOME LOANS, INC	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	\$0.00	NA	V O
	Unavailable	424	\$70,349,185.98	75.65%					\$0.00	NA	
Total		607	\$92,989,179.74	100%	0	\$0.00		0	\$0.00		0
31403VRU5	COUNTRYWIDE HOME LOANS, INC	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$68,619,434.19	100%	0	\$0.00		0	\$0.00		0
31403WC88	AMERICAN HOME FUNDING INC	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		14	\$2,639,249.55	100%	0	\$0.00		0	\$0.00		0
31403WC96	AMERICAN HOME FUNDING INC	84	\$14,540,690.15	97.16%				0	\$0.00	NA	v 0
	Unavailable	3	\$424,777.40		_			_	\$0.00	NA	
Total		87	\$14,965,467.55	100%	0	\$0.00		0	\$0.00		0

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UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0 \$0.00	NA	0 \$0.00	NA
	29	\$5,810,821.58	100%	0 \$0.00		0 \$0.00	
UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0 \$0.00	NA	0 \$0.00	NA
	19	\$3,119,221.08	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	97	\$17,176,894.01	100%	0 \$0.00	NA	0 \$0.00	NA
	97	\$17,176,894.01	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	10	\$1,965,940.50	100%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,965,940.50	100%	0 \$0.00		0 \$0.00	
AMERICAN HOME FUNDING INC	73	\$9,115,185.81	99.24%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$69,500.00					NA
	74	\$9,184,685.81	100%	0 \$0.00		0 \$0.00	
AMERICAN HOME FUNDING INC	85	\$14,959,441.00			NA	0 \$0.00	NA
	85	\$14,959,441.00	100%	0 \$0.00		0 \$0.00	
AMERICAN HOME FUNDING INC	52	\$7,752,619.46	98.54%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$115,000.00		+			NA
	53	\$7,867,619.46	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$765,681.00					NA
	31	\$3,073,566.10	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	14	\$1,308,891.98					NA
	72	\$6,804,444.45	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$360,600.00					NA
	21	\$2,041,346.11	100%	U \$0.00		U \$0.00	
RBMG INC	2	\$237,831.58	4 79%	0,00	NA	0 \$0 00	NA
	BANK FSB UNITED SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC AMERICAN HOME FUNDING INC Unavailable AMERICAN HOME FUNDING INC Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	BANK FSB 29 29	BANK FSB 29 \$5,810,821.58 UNITED SAVINGS BANK FSB 19 \$3,119,221.08 COUNTRYWIDE HOME LOANS, INC 97 \$17,176,894.01 COUNTRYWIDE HOME LOANS, INC 10 \$1,965,940.50 AMERICAN HOME FUNDING INC Unavailable AMERICAN HOME FUNDING INC 85 \$14,959,441.00 AMERICAN HOME FUNDING INC 20 \$7,752,619.46 BANK OF AMERICA NA Unavailable 31 \$3,073,566.10 BANK OF AMERICA NA Unavailable 4 \$1,308,891.98 72 \$6,804,444.45 BANK OF AMERICA NA Unavailable 4 \$1,680,746.11 Unavailable 4 \$360,600.00 21 \$2,041,346.11	BANK FSB 29 \$5,810,821.58 100% UNITED SAVINGS BANK FSB 19 \$3,119,221.08 100% COUNTRYWIDE HOME LOANS, INC 97 \$17,176,894.01 100% COUNTRYWIDE HOME LOANS, INC 10 \$1,965,940.50 100% COUNTRYWIDE HOME LOANS, INC 10 \$1,965,940.50 100% AMERICAN HOME FUNDING INC 10 \$9,115,185.81 99.24% Unavailable 1 \$69,500.00 0.76% AMERICAN HOME FUNDING INC 85 \$14,959,441.00 100% AMERICAN HOME FUNDING INC 85 \$14,959,441.00 100% AMERICAN HOME FUNDING INC 85 \$14,959,441.00 100% AMERICAN HOME FUNDING INC 52 \$7,752,619.46 98.54% Unavailable 1 \$115,000.00 1.46% BANK OF AMERICA 25 \$2,307,885.10 75.09% Unavailable 6 \$765,681.00 24.91% BANK OF AMERICA 58 \$5,495,552.47 80.76% Unavailable 14 \$1,308,891.98 19.24% To \$6,804,444.45 100% BANK OF AMERICA 17 \$1,680,746.11 82.34% Unavailable 4 \$360,600.00 17.66% BANK OF AMERICA 17 \$1,680,746.11 82.34% Unavailable 4 \$360,600.00 17.66% 21 \$2,041,346.11 100%	BANK FSB 29 \$5,810,821.58 100% 0 \$0.00 UNITED SAVINGS BANK FSB 19 \$3,119,221.08 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 97 \$17,176,894.01 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 10 \$1,965,940.50 100% 0 \$0.00 AMERICAN HOME FUNDING INC Unavailable 1 \$69,500.00 0,76% 0 \$0.00 AMERICAN HOME FUNDING INC 85 \$14,959,441.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC 85 \$14,959,441.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC 85 \$14,959,441.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC 85 \$14,959,441.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC 10 \$1,965,940.50 100% 0 \$0.00 AMERICAN HOME FUNDING INC 85 \$14,959,441.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC 10 \$1,965,940.50 100% 0 \$0.00 10 \$0.00	BANK FSB 29 \$5,810,821.58 100% 0 \$0.00 NA	BANK FSB 29 \$5,810,821.58 100% 0 \$0.00 NA 0 \$0.00 UNITED SAVINGS BANK FSB 19 \$3,119,221.08 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 97 \$17,176,894.01 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 10 \$1,965,940.50 100% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME FUNDING INC 73 \$9,115,185.81 99.24% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME 1 \$59,500.00 0.76% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME 59,840.85 1100% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME 1 \$69,500.00 0.76% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME 55 \$14,959,441.00 100% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME 52 \$7,752,619.46 98.54% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME 52 \$7,752,619.46 98.54% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 25 \$2,307,885.10 75.09% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 58 \$5,495,552.47 80.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 58 \$5,495,552.47 80.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 58 \$5,495,552.47 80.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 58 \$5,495,552.47 80.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 58 \$5,495,552.47 80.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 58 \$5,495,552.47 80.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 58 \$5,495,552.47 80.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 58 \$5,495,552.47 80.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 58 \$5,495,552.47 80.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 58 \$5,495,552.47 80.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 58 \$5,495,552.47 80.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 58 \$5,495,552.47 80.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 17 \$1,680,746.11 82.34% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 17 \$1,680,746.11 82.34% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 17 \$1,680,746.11 82.34% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 17 \$1,680,746.11 82.34% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 17 \$1,680,746.11 82.34% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 17 \$1,680,746.11 82.34% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 17 \$1,680,746.11 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 17 \$1,680,746.11 100% 0 \$0.00 NA 0 \$0.00

	Unavailable	40	\$4,723,464.91	95.21%			0	\$0.00	N.A	0
Total		42	\$4,961,296.49	100%	0 \$0.00		0	\$0.00		0
31403WG35	RBMG INC	1	\$164,504.75	1.24%			_	\$0.00	N/	_
	Unavailable	71	\$13,061,274.51	98.76%	_	1		\$0.00	N/	_
Total		72	\$13,225,779.26	100%	0 \$0.00		0	\$0.00		0
31403WG43	Unavailable	162	\$33,621,099.51		0 \$0.00	1		\$0.00	N/	0
Total		162	\$33,621,099.51	100%	0 \$0.00		0	\$0.00		0
31403WG50	Unavailable	62	\$3,847,759.46	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		62	\$3,847,759.46	100%	0 \$0.00		0	\$0.00		0
31403WG68	Unavailable	41	\$4,036,234.54	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		41	\$4,036,234.54	100%	0 \$0.00		0	\$0.00		0
31403WG92	Unavailable	30	\$5,926,371.42	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		30	\$5,926,371.42	100%	0 \$0.00		0	\$0.00		0
31403WGS0	Unavailable	26	\$3,515,689.93	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		26	\$3,515,689.93	100%	0 \$0.00		0	\$0.00		0
31403WGV3	Unavailable	35	\$3,996,728.18	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		35	\$3,996,728.18	100%	0 \$0.00		0	\$0.00		0
31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,006,827.53	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		10	\$1,006,827.53	100%	0 \$0.00		0	\$0.00		0
21.40233/63/7	DDMG DIG		ΦΠ. 0Π. 01	1.87%	0,00,00	NY A		ΦΩ ΩΩ	NT	
31403WGY7	RBMG INC	1	\$76,875.21		_			\$0.00		_
Total	Unavailable	60 61	\$4,030,413.00 \$4,107,288.21	98.13% 100%	_	1		\$0.00 \$0.00	NA	0
										L
31403WGZ4	RBMG INC	1 71	\$101,748.61	1.43%	_		_	\$0.00	NA	_
Total	Unavailable	71 72	\$7,034,330.64 \$7,136,079.25	98.57% 100%		1	_	\$0.00 \$0.00	N/	0
			+ 1 ,== 2 , 2 1 1 1= 2		7 0 0 0		_	7 0 0 0		Ť
31403WH59	RBMG INC	2	\$161,638.48	4.76%			0	\$0.00	N/	0
	Unavailable	19	\$3,235,171.45	95.24%		1		\$0.00	N.A	0
Total		21	\$3,396,809.93	100%	<u> \$0.00</u>		0	\$0.00		0
31403WH75	RBMG INC	1	\$223,658.06	6.77%				\$0.00	N/	0
	Unavailable	21	\$3,079,800.85	93.23%			_	\$0.00	N/	_
Total		22	\$3,303,458.91	100%	0 \$0.00		0	\$0.00		0
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31403WH91	Unavailable	11	\$1,268,648.56		\$0.00		0 \$0.00	NA
Total		11	\$1,268,648.56	100%	0 \$0.00		0 \$0.00	
31403WHA8	RBMG INC	5	\$1,045,964.42	8.16%	00.02	NΔ	0 \$0.00	NA
51405 WIIA6	Unavailable	56	\$11,773,184.80	91.84%			0 \$0.00	NA
Total	Chavanaoic	61	\$12,819,149.22	100%			0 \$0.00	1171
Total		01	Ψ12,012,142.22	100 /6	υ φυ.υυ		υ ψυ.υυ	
31403WHB6	Unavailable	36	\$7,095,717.85	100%	\$0.00	NA	0 \$0.00	NA
Total		36	\$7,095,717.85	100%	\$0.00	l	0 \$0.00	
31403WHC4	Unavailable	62	\$7,474,127.84	100%	0\$0.00	NA	0 \$0.00	NA
Total		62	\$7,474,127.84	100%	\$0.00	I	0 \$0.00	
31403WHD2	RBMG INC	2	\$239,220.63	2.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$8,674,801.66	97.32%	0.00	NA	0 \$0.00	NA
Total		98	\$8,914,022.29	100%	\$0.00		0 \$0.00	
31403WHF7	RBMG INC	2	\$286,331.62	5 9% (0\$0.00	NΔ	0 \$0.00	NA
51403 W1117	Unavailable	42	\$4,564,695.85	94.1%			0 \$0.00	NA
Total	Chavanaoic	44	\$4,851,027.47	100%			0 \$0.00	1171
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31403WHG5	RBMG INC	1	\$34,936.54	2.67%	0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,271,339.17	97.33%	0.00	NA	0 \$0.00	NA
Total		16	\$1,306,275.71	100%	\$0.00		0 \$0.00	
31403WHH3	RBMG INC	1	\$144,381.56	2.11%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,686,816.25	97.89%	\$0.00	NA	0 \$0.00	NA
Total		48	\$6,831,197.81	100%	\$0.00	I	0 \$0.00	
31403WHJ9	Unavailable	36	\$4,983,055.22	100% (0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,983,055.22	100%	\$0.00		0 \$0.00	
31403WHK6	Unavailable	13	\$1,434,393.44	100% (0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,434,393.44	100%	\$0.00		0 \$0.00	
31403WHL4	Unavailable	17	\$2,668,983.32	100% (0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	17	\$2,668,983.32	100%			0 \$0.00	IVA
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31403WHP5	Unavailable	5	\$1,141,800.77	100%	0.00	NA	0 \$0.00	NA
Total		5	\$1,141,800.77	100%	\$0.00		0 \$0.00	
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$7,238,026.79	100%			0 \$0.00	
31403WHR1	RBMG INC	1	\$143,650.00	0.7%	\$0.00	NA	0 \$0.00	NA
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	Unavailable	93	\$20,276,624.51	99.3% 0	\$0.00	NA	0 \$0.00	NA 0
Total		94	\$20,420,274.51	100% 0	\$0.00		0 \$0.00	0
31403WHS9	RBMG INC	1	\$145,861.47				0 \$0.00	NA 0
	Unavailable	55	\$11,354,456.12	98.73% 0			0 \$0.00	NA 0
Total		56	\$11,500,317.59	100% 0	\$0.00	<u> </u>	0 \$0.00	0
		\longrightarrow				1		
31403WHT7	Unavailable	30	\$1,917,912.80	1 1			0 \$0.00	NA 0
Total		30	\$1,917,912.80	100% 0	\$0.00	——	0 \$0.00	0
31403WHU4	RBMG INC	1	\$93,433.97	3.42% 0	7 ¢U UU	NA	0 \$0.00	NA 0
31403W flu4	Unavailable	27	\$93,433.97		_	+	0 \$0.00	NA 0
Total	Ullavallaule	28	\$2,040,303.34 \$2,733,737.51	100% 0			0 \$0.00 0 \$0.00	0
1 Otai		20	\$4,133,131.31	100 /6 0	\$0.00	 	1 20.00	
31403WHV2	Unavailable	34	\$6,164,015.64	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	OHW. WILLIAM	34	\$6,164,015.64	100% 0			0 \$0.00	0
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31403WHW0	Unavailable	21	\$1,209,635.48	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$1,209,635.48	1			0 \$0.00	0
31403WHX8	Unavailable	20	\$1,935,993.86	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		20	\$1,935,993.86	100% 0	\$0.00		0 \$0.00	0
31403WHZ3	RBMG INC	1	\$136,900.00				0 \$0.00	NA 0
	Unavailable	24	\$4,613,248.06	97.12% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$4,750,148.06	100% 0	\$0.00	<u> </u>	0 \$0.00	0
-1 100337770 4	DDIAG BIG	1	Φ50 142 42	1 2007 (20.00	NT A	2 22 20	27.4
31403WJB4	RBMG INC	10	\$58,143.43	1	_		0 \$0.00	NA 0
<u> </u>	Unavailable	18	\$1,268,429.66 \$1,326,573.00		_	 	0 \$0.00	NA 0
Total		19	\$1,326,573.09	100% 0	\$0.00	 	0 \$0.00	0
31403WJC2	RBMG INC	1	\$120,000.00	4.1% 0	\$0.00	NA	0 \$0.00	NA 0
517057,002	Unavailable	19	\$2,803,552.22	95.9% 0	_		0 \$0.00	NA 0
Total	Onu · mimore	20	\$2,923,552.22	100% 0			0 \$0.00	0
31403WJD0	RBMG INC	5	\$968,556.50	11.33% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	39	\$7,578,768.64	1 1			0 \$0.00	NA 0
Total		44	\$8,547,325.14	100% 0	\$0.00	/	0 \$0.00	0
		$\frac{1}{1}$	÷71,000,00	50100	1 2 20		22.00	
31403WJE8	RBMG INC	1	\$74,000.00				0 \$0.00	NA 0
<u> </u>	Unavailable	18	\$1,150,723.21	93.96% 0	_	-	0 \$0.00	NA 0
Total		19	\$1,224,723.21	100% 0	\$0.00	 	0 \$0.00	0
2140234175	DDMC INC	2	Φ207 730 01	14.67% 0	٠٠٠ ٥٥	NIA	200000	NIA (
31403WJF5	RBMG INC Unavailable	18	\$307,739.01 \$1,790,657.03				0 \$0.00 0 \$0.00	NA 0 NA 0

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Total		21	\$2,098,396.04	100%	0 \$0.00		0	\$0.00		(
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31403WJG3	RBMG INC	11	\$2,227,531.08	6.31%	0 \$0.00) NA	0	\$0.00	NA	(
	Unavailable	177	\$33,060,472.34	93.69%	0 \$0.00) NA	0	\$0.00	NA	(
Total		188	\$35,288,003.42	100%	0 \$0.00)	0	\$0.00		(
31403WJH1	Unavailable	22	\$1,247,812.12	100%	0 \$0.00) NA	0	\$0.00	N.A	(
Total		22	\$1,247,812.12		0 \$0.00		-	\$0.00		0
31403WJJ7	RBMG INC	1	\$85,318.97	3.62%	0 \$0.00) NA	0	\$0.00	NA	(
	Unavailable	23	\$2,269,829.12	96.38%	0 \$0.00) NA	0	\$0.00	NA	(
Total		24	\$2,355,148.09	100%	0 \$0.00)	0	\$0.00		0
31403WJK4	RBMG INC	2	\$461,978.82	5.16%	0 \$0.00) NA	0	\$0.00	NA	(
	Unavailable	44	\$8,496,286.09	94.84%	0 \$0.00) NA	0	\$0.00	NA	(
Total		46	\$8,958,264.91	100%	0 \$0.00)	0	\$0.00		0
31403WJL2	Unavailable	24	\$4,462,565.07	100%	0 \$0.00) NA	0	\$0.00	NA	. (
Total	Chavanaoic	24	\$4,462,565.07		0 \$0.00		-	\$0.00	117	0
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31403WJM0	Unavailable	78	\$10,482,388.05		0 \$0.00		-	\$0.00	NA	
Total		78	\$10,482,388.05	100%	0 \$0.00)	0	\$0.00		0
31403WJN8	Unavailable	127	\$11,854,227.26	100%	0 \$0.00) NA	0	\$0.00	NA	(
Total		127	\$11,854,227.26	100%	0 \$0.00)	0	\$0.00		0
31403WJP3	Unavailable	15	\$3,033,593.10	100%	0 \$0.00) NA	0	\$0.00	NA	
Total		15	\$3,033,593.10	100%	0 \$0.00)	0	\$0.00		0
31403WJS7	Unavailable	14	\$2,665,183.99	100%	0 \$0.00) NA	0	\$0.00	NA	(
Total		14	\$2,665,183.99	100%	0 \$0.00)	0	\$0.00		0
31403WJT5	RBMG INC	4	\$638,928.68	11.79%	0 \$0.00) NA	0	\$0.00	NA	(
	Unavailable	30	\$4,778,419.07	88.21%	0 \$0.00) NA	0	\$0.00	NA	(
Total		34	\$5,417,347.75	100%	0 \$0.00)	0	\$0.00		0
31403WJU2	RBMG INC	5	\$696,990.54	6.68%	0 \$0.00) NA	0	\$0.00	NA	(
	Unavailable	76	\$9,734,800.98	93.32%			-	\$0.00	NA	_
Total		81	\$10,431,791.52		0 \$0.00	-	-	\$0.00		0
31403WJV0	RBMG INC	2	\$105,445.00	3.3%	0 \$0.00) NA	0	\$0.00	NA	(
	Unavailable	57	\$3,086,348.43		0 \$0.00		-	\$0.00	NA	_
Total		59	\$3,191,793.43		0 \$0.00		-	\$0.00		(
31403WJW8	RBMG INC	1	\$78,283.00	2 43%	0 \$0.00) NA	0	\$0.00	NA	1
2 1 1 0 0 1 1 0 1 1 0	1101110 1110	1	Ψ10,203.00	∠.⊤J/0	$\sigma \psi \sigma \omega c$	11/1	2	ψ0.00	1 1/	٠١'

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	Unavailable	35	\$3,146,617.95	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,224,900.95	100%	0	\$0.00		0	\$0.00	
31403WJX6	RBMG INC	4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,852,149.05	100%	0	\$0.00		0	\$0.00	
31403XP33	GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,203,906.02	100%	0	\$0.00		0	\$0.00	
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31403XP41	GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,795,433.86	100%	0	\$0.00		0	\$0.00	
					Ш					
31403XP58	Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,108,789.85	100%	0	\$0.00		0	\$0.00	
31403XP66	GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,310,766.30	100%	0	\$0.00		0	\$0.00	
31403XP74	GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,571,966.36	100%	0	\$0.00		0	\$0.00	
31403XP82	GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,450,919.31	100%	0	\$0.00		0	\$0.00	
31403XP90	GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,688,891.76	100%	0	\$0.00		0	\$0.00	
31403XPA7	GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,559,033.09	100%	0	\$0.00		0	\$0.00	
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31403XPB5	GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0.00	NA

	77 111	27	Φο (50 000 50	76.22%	0.00.00	37.	0 00 00	37,1
	Unavailable	27	\$2,652,082.59	76.22%			0 \$0.00	NA
Total		38	\$3,479,401.64	100%	0 \$0.00		0 \$0.00	
31403XPC3	GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%			0 \$0.00	NA
	Unavailable	15	\$1,087,920.61	79.07%			0 \$0.00	NA
Total		20	\$1,375,968.78	100%	0 \$0.00		0 \$0.00	
31403XPD1	GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,424,129.34	39.32%			0 \$0.00	NA
Total		58	\$11,251,501.42	100%	0 \$0.00		0 \$0.00	l
31403XPE9	GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,766,634.66	59.25%	_		0 \$0.00	NA
Total		52	\$9,732,463.43	100%	0 \$0.00		0 \$0.00	l
31403XPF6	GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$5,491,813.01	51.74%			0 \$0.00	NA
Total		73	\$10,614,551.37	100%	0 \$0.00		0 \$0.00	(
31403XPG4	GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$11,030,734.90	36.82%			0 \$0.00	NA
Total		184	\$29,960,505.08	100%	0 \$0.00		0 \$0.00	
31403XPK5	GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%			0 \$0.00	NA
	Unavailable	53	\$10,262,740.25	42.06%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$24,397,420.25	100%	0 \$0.00		0 \$0.00	(
31403XPM1	GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$392,127.68	20.19%			0 \$0.00	NA
Total		14	\$1,941,934.21	100%	0 \$0.00		0 \$0.00	
31403XPN9	GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,463,313.56	54.52%	_		0 \$0.00	NA
Total		21	\$2,684,070.98	100%	0 \$0.00		0 \$0.00	
31403XPP4	GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$668,378.45	48.78%	0 \$0.00	NA	0 \$0.00	NA

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Total		15	\$1,370,128.07	100%	0 \$0.00	1	0 \$0.00	
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31403XPQ2	GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%			0 \$0.00	
	Unavailable	23	\$3,922,615.95	25.13%		+ +	0 \$0.00	NA
Total		94	\$15,611,014.36	100%	0 \$0.00	 	0 \$0.00	
31403XPR0	GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$8,228,301.49	26.54%			0 \$0.00	NA
Total		225	\$31,003,017.40	100%	0 \$0.00		0 \$0.00	
31403XPS8	GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0 \$0.00		0 \$0.00	
	Unavailable	42	\$7,591,430.24	43.16%		1	0 \$0.00	NA
Total		92	\$17,587,380.28	100%	0 \$0.00	·	0 \$0.00	
31403XPU3	GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$718,377.63	22.31%	i i 	1 1	0 \$0.00	NA
Total		20	\$3,219,733.34	100%	0 \$0.00	\	0 \$0.00	
31403XPV1	GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$13,171,517.80	38.99%	0 \$0.00	N _A	0 \$0.00	NA
Total		230	\$33,781,631.35	100%	0 \$0.00	\	0 \$0.00	
31403XPW9	GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$15,087,252.64		0 \$0.00		0 \$0.00	NA
Total		214	\$33,306,059.36	100%	0 \$0.00	·	0 \$0.00	
31403XPX7	GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$5,679,951.43	30.55%		1	0 \$0.00	NA
Total		123	\$18,592,596.12	100%	0 \$0.00)	0 \$0.00	
31403XPY5	GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$5,856,320.73		0 \$0.00	1	0 \$0.00	NA
Total		116	\$18,075,992.81	100%	0 \$0.00		0 \$0.00	
31403XPZ2	GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,774,138.80	28.87%	0 \$0.00	NA	0 \$0.00	
Total		96	\$20,003,221.14	100%	0 \$0.00		0 \$0.00	

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31403XQ40	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%					\$0.00	NA	, (
Total		3	\$219,627.39	100%	0	\$0.00		0	\$0.00		0
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31403XQ73	Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		20	\$1,182,970.74	100%	-				\$0.00		0
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31403XQ99	Unavailable	24	\$1,968,834.75	100%	03	\$0.00	NA	0	\$0.00	N.A	7 (
Total		24	\$1,968,834.75	100%	_		-	_	\$0.00		0
Total		 	ψ1,5 00,00 II. C	10070	Ť	φοιου			ΨΟΙΟΟ		
31403XQA6	GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		177	\$26,590,758.15	100%	0	\$0.00		0	\$0.00		0
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31403XQB4	GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	Ш				\$0.00	NA	1
	Unavailable	27	\$3,407,012.71	29.45%	-		NA	_	\$0.00	N.A	_
Total		100	\$11,570,659.13	100%	0	\$0.00		0	\$0.00		0
31403XQC2	GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		187	\$27,254,535.45	100%	0	\$0.00		0	\$0.00		0
31403XQD0	GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	Ш				\$0.00	NA	
	Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0.00	NA	
Total		69	\$9,221,414.43	100%	0	\$0.00		0	\$0.00		0
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31403XQE8	GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$32,711,726.02	100%	0	\$0.00		0	\$0.00		0
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31403XQF5	GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	Ц		NA	0	\$0.00	NA	0
	Unavailable	38	\$6,878,993.56	45.09%	-			_	\$0.00	NA	0
Total		83	\$15,254,467.83	100%	0	\$0.00		0	\$0.00		0
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31403XQG3	GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	Ш				\$0.00	NA	+
	Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0.00	NA	V C

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Total		130	\$17,067,277.78	100%	0	\$0.00		0	\$0.00		0
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31403XQH1	GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0.00	NA	Λ0
	Unavailable	38	\$6,214,762.66	29.99%	_		NA	0	\$0.00	NA	A 0
Total		134	\$20,723,963.60	100%	0	\$0.00		0	\$0.00		0
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31403XQJ7	GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00			\$0.00	NA	Λ0
	Unavailable	26	\$4,902,892.65	25.61%					\$0.00	N/	1 0
Total		99	\$19,141,698.91	100%	0	\$0.00		0	\$0.00		0
31403XQK4	GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	Ш				\$0.00	NA	#
	Unavailable	7	\$1,213,372.66	7.29%					\$0.00	N/	
Total		76	\$16,651,039.84	100%	0	\$0.00		0	\$0.00		0
		1			Н						-
31403XQL2	GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	Ш				\$0.00	NA	#
	Unavailable	21	\$4,002,275.72	17.61%	_	The state of the s			\$0.00	N/	
Total		124	\$22,729,607.80	100%	0	\$0.00		0	\$0.00		0
		1			H						
31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	Ш				\$0.00	NA	#
	Unavailable	44	\$7,569,288.43	37.83%				_	\$0.00	N/	_
Total		122	\$20,010,313.19	100%	0	\$0.00		0	\$0.00		0
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		107	\$20,003,821.11	100%				_	\$0.00		0
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31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0.00	N/	0
Total		54	\$8,707,300.36	100%	0	\$0.00		0	\$0.00		0
31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%					\$0.00	NA	0
	Unavailable	20	\$3,138,331.27	34.94%	$\boldsymbol{\vdash}$				\$0.00	N/	
Total		57	\$8,981,662.88	100%	0	\$0.00		0	\$0.00		0
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31403XQR9	GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	Ш				\$0.00	NA	0
	Unavailable	2	\$198,026.02	7.85%	_			_	\$0.00	NA	
Total		19	\$2,524,127.83	100%	0	\$0.00		0	\$0.00		0

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31403XQS7	Unavailable	22	\$4,358,598.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,358,598.63		0 \$0.00		0 \$0.00	
31403XR23	WELLS FARGO HOME MORTGAGE, INC	3	\$329,704.22	14.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,929,662.00	85.41%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,259,366.22	100%	0 \$0.00		0 \$0.00	
31403XR31	WELLS FARGO HOME MORTGAGE, INC	4	\$461,405.23	6.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$6,505,052.59	93.38%			0 \$0.00	NA
Total		63	\$6,966,457.82	100%	0 \$0.00		0 \$0.00	
31403XR49	WELLS FARGO HOME MORTGAGE, INC	3	\$294,117.35		0 \$0.00		0 \$0.00	NA
	Unavailable	76	\$8,673,166.00	96.72%			0 \$0.00	NA
Total		79	\$8,967,283.35	100%	0 \$0.00		0 \$0.00	
31403XR56	WELLS FARGO HOME MORTGAGE, INC	1	\$167,851.77	3.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$4,253,180.21		0 \$0.00		0 \$0.00	NA
Total		40	\$4,421,031.98	100%	0 \$0.00		0 \$0.00	
31403XR64	WELLS FARGO HOME MORTGAGE, INC	3	\$411,638.27	10.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,587,493.69	89.71%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,999,131.96	100%	0 \$0.00		0 \$0.00	
31403XR72	WELLS FARGO HOME MORTGAGE, INC	6	\$674,063.20	11.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,967,470.22	88.05%			0 \$0.00	NA
Total		49	\$5,641,533.42	100%	0 \$0.00		0 \$0.00	
31403XR80	WELLS FARGO HOME MORTGAGE, INC	3	\$232,209.49	7.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,824,775.48		0 \$0.00		0 \$0.00	NA
Total		31	\$3,056,984.97	100%	0 \$0.00		0 \$0.00	
31403XR98	Unavailable	19	\$1,694,914.78		0 \$0.00		0 \$0.00	NA
Total		19	\$1,694,914.78	100%	0 \$0.00		0 \$0.00	
31403XRB3	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$962,432.50	60.62%	0 \$0.00	NA	0 \$0.00	NA

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Total		10	\$1,587,734.01	100%	\$0.00		0 \$0.00	
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31403XRD9	WELLS FARGO HOME MORTGAGE, INC	29	\$2,360,137.34				0 \$0.00	
	Unavailable	2	\$365,500.45	13.41%			0 \$0.00	
Total		31	\$2,725,637.79	100%	\$0.00		0 \$0.00	
31403XRE7	WELLS FARGO HOME MORTGAGE, INC	11	\$980,400.78	84.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$186,408.05	15.98% (<u> </u>	1	0 \$0.00	1 1
Total		13	\$1,166,808.83	100%	\$0.00		0 \$0.00	
31403XRF4	WELLS FARGO HOME MORTGAGE, INC	14	\$1,258,668.97	40.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,858,730.61	59.62%	_		0 \$0.00	NA (
Total		32	\$3,117,399.58	100%	\$0.00		0 \$0.00	
31403XRG2	WELLS FARGO HOME MORTGAGE, INC	8	\$648,116.68	36.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,119,220.49	63.33%	\$0.00	NA	0 \$0.00	NA (
Total		21	\$1,767,337.17	100%	\$0.00		0 \$0.00	
31403XRH0	WELLS FARGO HOME MORTGAGE, INC	39	\$3,593,009.94	54.69% (\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,977,156.87	45.31%	<u> </u>	1	0 \$0.00	NA (
Total		67	\$6,570,166.81	100%	\$0.00		0 \$0.00	
31403XRJ6	WELLS FARGO HOME MORTGAGE, INC	50	\$4,444,172.74	56.82% (\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,377,482.72	43.18%			0 \$0.00	
Total		87	\$7,821,655.46	100%	\$0.00		0 \$0.00	
31403XRK3	WELLS FARGO HOME MORTGAGE, INC	24	\$2,054,709.96	59.34% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,408,077.39	40.66%	\$0.00	NA	0 \$0.00	NA (
Total		39	\$3,462,787.35	100%	\$0.00		0 \$0.00	
31403XRL1	WELLS FARGO HOME MORTGAGE, INC	65	\$6,108,301.61	53.29% (\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$5,353,313.63	46.71%	_		0 \$0.00	1 1
Total		113	\$11,461,615.24	100%	\$0.00		0 \$0.00	
31403XRM9	WELLS FARGO HOME MORTGAGE, INC	44	\$4,709,853.35	60.41% (0 \$0.00	NA (
	Unavailable	29	\$3,086,272.65	39.59% (0 \$0.00	
Total		73	\$7,796,126.00	100%	\$0.00		0 \$0.00	

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31403XRN7	MORTGAGE, INC	26	\$3,038,008.23	74.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,051,108.45	25.71%	0 \$0.00	NA	0\$0.00	NA
Total		37	\$4,089,116.68	100%	0 \$0.00		0 \$0.00	
31403XRP2	WELLS FARGO HOME MORTGAGE, INC	14	\$1,752,677.05	50.11%		NA	0 \$0.00	NA
	Unavailable	16	\$1,745,074.58	49.89%			0 \$0.00	NA
Total		30	\$3,497,751.63	100%	0 \$0.00	(0 \$0.00	(
31403XRQ0	WELLS FARGO HOME MORTGAGE, INC	17	\$2,267,687.55	46.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,568,941.02	53.11%	0 \$0.00	NA	0\$0.00	NA
Total		37	\$4,836,628.57	100%	0 \$0.00		0 \$0.00	(
31403XRR8	WELLS FARGO HOME MORTGAGE, INC	17	\$2,324,824.28	65.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,233,446.29	34.66%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,558,270.57		0 \$0.00		0 \$0.00	
21402VDC6	I In anni labla	16	¢2 161 901 61	1000	0 \$0.00	NI A	0 \$0.00	NI A
31403XRS6	Unavailable	16 16	\$2,161,891.61 \$2,161,891.61		0 \$0.00		0 \$0.00	NA
Total		10	\$2,101,891.01	100%	0 50.00		0 30.00	
31403XRT4	Unavailable	12	\$1,407,112.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,407,112.27	100%	0 \$0.00	(0 \$0.00	(
31403XRV9	Unavailable	14	\$1,433,558.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,433,558.50		0 \$0.00		0 \$0.00	(
31403XRW7	Unavailable	25	\$2,379,936.11	100%	00 02	NI A	0 \$0.00	NA
Total	Ollavallable	25 25	\$2,379,936.11 \$2,379,936.11		0 \$0.00		0 \$0.00	INA
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31403XRY3	WELLS FARGO HOME MORTGAGE, INC	1	\$53,946.24	1.76%	0 \$0.00	NA	\$0.00	NA
	Unavailable	27	\$3,016,256.56	98.24%	0 \$0.00	NA	0\$0.00	NA
Total		28	\$3,070,202.80	100%	0 \$0.00		0 \$0.00	
31403XRZ0	Unavailable	28	\$2,757,209.63	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Ullavallaule	28	\$2,757,209.63 \$2,757,209.63		0 \$0.00		0 \$0.00	NA
1 Utai		40	φ <i>4,131,409.</i> 03	100 70	υ φυ.υυ		υ φυ.υυ	
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	12	\$740,438.03	64.39%	0 \$0.00	NA	0\$0.00	NA
Total		19	\$1,149,877.06	100%	0 \$0.00		0 \$0.00	

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31403XS97	UNION FEDERAL BANK OF	10	\$1,057,679.10	51.93%	0 \$0.00	NA	0 \$0.00	NA
	INDIANAPOLIS	10	¢070 0 <i>C</i> 7 14	49.070	0,00	NT A	0,00	NIA (
T-4-1	Unavailable	10	\$979,067.14	48.07%			0 \$0.00	NA
Total		20	\$2,036,746.24	100%	0 \$0.00		0 \$0.00	
31403XSN6	STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,172,896.01	100%	0 \$0.00		0 \$0.00	
31403XSP1	STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$8,320,419.41	100%	0 \$0.00		0 \$0.00	
31403XSQ9	STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$4,670,842.13	100%	0 \$0.00		0 \$0.00	
31403XST3	Unavailable	22	\$1,455,832.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,455,832.29	100%	0 \$0.00		0 \$0.00	
31403XSU0	Unavailable	39	\$4,371,891.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,371,891.32		0 \$0.00		0 \$0.00	(
31403XSW6	Unavailable	21	\$1,818,681.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,818,681.90		0 \$0.00		0 \$0.00	
31403XTA3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%			0 \$0.00	NA
	Unavailable	7	\$647,822.04	51.29%			0 \$0.00	NA
Total		16	\$1,263,023.44	100%	0 \$0.00		0 \$0.00	
31403XTB1	WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$404,425.00	19.22%			0 \$0.00	NA
Total		15	\$2,104,024.86	100%	0 \$0.00		0 \$0.00	
31403XTC9	WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	,		0 \$0.00	NA
	Unavailable	3	\$445,000.00	8.43%			0 \$0.00	NA
<u>Total</u>		30	\$5,277,240.31	100%	0 \$0.00		0 \$0.00	
31403XTD7	WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	1	\$130,000.00				_	0 \$0.00	
Total		36	\$4,989,123.92	100%	0 \$0.	00	\dashv	0 \$0.00	
31403XTG0	WASHINGTON MUTUAL BANK	51	\$9,643,366.43					0 \$0.00	
Total		51	\$9,643,366.43	100%	0 \$0.	00	\dashv	0 \$0.00	
31403XTJ4	WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	<u> </u>			0 \$0.00	NA
T-4-1	Unavailable	10	\$1,878,741.02	11.85%				0 \$0.00	NA
Total		88	\$15,860,707.48	100%	<u>υ \$0.</u>	<u>UU</u>	\dashv	0 \$0.00	
31403XTK1	WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%				0 \$0.00	
	Unavailable	14	\$2,811,284.13	21.09%	_			0 \$0.00	NA
Total		68	\$13,329,213.23	100%	<u>0 \$0.</u>	00		0 \$0.00	
31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0 \$0.	00 1	NA	0 \$0.00	NA
	Unavailable	1	\$204,000.00	3.31%			_	0 \$0.00	NA
Total		38	\$6,162,829.43	100%	0 \$0.	00	\dashv	0 \$0.00	
31403XWF8	WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0 \$0.	00 1	۱A	0 \$0.00	NA
	Unavailable	254	\$15,938,281.80	56.43%			_	0 \$0.00	NA
Total		458	\$28,245,156.38	100%	0 \$0.	00	\dashv	0 \$0.00	
31403XWG6	WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0 \$0.	00 1	۱A	0 \$0.00	NA
	Unavailable	75	\$4,934,414.29	53.96%				0 \$0.00	NA
Total		139	\$9,145,110.50	100%	0 \$0.	00	\dashv	0 \$0.00	
31403XWH4	WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%				0 \$0.00	
	Unavailable	46	\$2,884,399.89	65.34%				0 \$0.00	NA
Total		69	\$4,414,350.27	100%	0 \$0.	00	\dashv	0 \$0.00	
31403XWJ0	WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	<u> </u>			0 \$0.00	
	Unavailable	44	\$4,249,307.06					0 \$0.00	NA
Total		67	\$6,463,377.06	100%	0 \$0.	00	\dashv	0 \$0.00	
31403XWK7	WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%			۱A	0 \$0.00	NA
	Unavailable	89	\$8,631,458.08			_	_	0 \$0.00	
Total		187	\$18,109,295.50	100%	0 \$0.	00	Ī	0 \$0.00	1

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31403XWL5	WASHINGTON	45	\$4,418,710.00	40.18%	0,00,00	NI A	0 \$0.00	NA
31403AWL3	MUTUAL BANK, FA							
	Unavailable	67	\$6,577,483.69	59.82%			0 \$0.00	
Total		112	\$10,996,193.69	100%	0 \$0.00		0 \$0.00	
31403XWM3	WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$300,609.25	18.75%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,602,963.74		0 \$0.00		0 \$0.00	
31403Y4P5	Unavailable	46	\$6,428,092.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C HA T WHAT C	46	\$6,428,092.86		0 \$0.00		0 \$0.00	1,112
31403YB28	REGIONS BANK	114	\$7,711,250.94	90.53%	0.80.00	NA	0 \$0.00	NA
511051B20	Unavailable	11	\$807,013.52		0 \$0.00		0 \$0.00	NA
Total		125	\$8,518,264.46		0 \$0.00		0 \$0.00	`
31403YB36	REGIONS BANK	95	\$9,310,038.84	92.05%	0.80.00	NA	0 \$0.00	NA
511051 B 50	Unavailable	8	\$804,375.12		0 \$0.00	1	0 \$0.00	
Total	Chavanaoro	103	\$10,114,413.96		0 \$0.00		0 \$0.00	1111
31403YB44	REGIONS BANK	99	\$12,924,728.61	84.62%	_		0 \$0.00	NA
	Unavailable	18	\$2,349,385.43	15.38%			0 \$0.00	NA
Total		117	\$15,274,114.04	100%	0 \$0.00		0 \$0.00	
31403YB69	REGIONS BANK	54	\$3,067,580.86	87.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$442,808.23	12.61%			0 \$0.00	NA
Total		60	\$3,510,389.09	100%	0 \$0.00		0 \$0.00	
31403YB77	REGIONS BANK	18	\$1,705,809.41	78.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$474,896.07	21.78%	0 \$0.00	NA	0 \$0.00	
Total		23	\$2,180,705.48	100%	0 \$0.00		0 \$0.00	
31403YB93	REGIONS BANK	12	\$2,208,837.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,208,837.88	100%	0 \$0.00		0 \$0.00	
31403YBP7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	57	\$4,434,991.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	57	\$4,434,991.92	100%	0 \$0.00		0 \$0.00	
31403YBQ5	THE LEADER MORTGAGE COMPANY	6	\$547,759.82	62.07%			0 \$0.00	
	Unavailable	6	\$334,667.05	37.93%	0 \$0.00	NA	0 \$0.00	NA

Total		12	\$882,426.87	100%	0 \$0).00		0	\$0.00		0
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31403YC27	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96						\$0.00	NA	.0
Гotal		6	\$937,508.96	100%	0 \$0).00		0	\$0.00		0
		\perp	<u></u>		Д.			Ц			Ľ
31403YC35	MANUFACTURERS AND TRADERS TRUST COMPANY	220		100%				Ш	\$0.00	NA	
Total		220	\$32,735,776.41	100%	0 \$0).00		0	\$0.00		0
31403YC43	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0 \$().00	NA	0	\$0.00	NA	. 0
Total		99	\$14,992,196.05	100%	0 \$0	0.00		0	\$0.00		0
31403YC50	MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0 \$().00	NA	0	\$0.00	NA	, 0
Total		274	\$17,654,427.96	100%	0 \$0	0.00		0	\$0.00		0
31403YC68	MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%				Ш	\$0.00	NA	0
Total		729	\$117,846,974.27	100%	0 \$0).00		0	\$0.00		0
31403YC76	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0 \$().00	NA	0	\$0.00	NA	. 0
Total		14	\$992,043.95	100%	0 \$0).00		0	\$0.00		0
31403YC84	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43				NA	0	\$0.00	NA	.0
Total		72	\$4,601,005.43	100%	0 \$0).00		0	\$0.00		0
31403YC92	MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0 \$().00	NA	0	\$0.00	NA	. 0
Total		155	\$25,149,286.32	100%	0 \$0).00		0	\$0.00		0
31403YCA9	REGIONS BANK Unavailable	13	\$1,147,834.38 \$115,303.05	90.87%				_	\$0.00 \$0.00	NA NA	1
Total	Ullavaliauic	14	\$1,263,137.43	9.13%	1 1			-	\$0.00 \$0.00		0
10141		17	Φ1,40υ,1υ1. 1 υ	100 /0	υφυ	7.00		Н	\$0.00		٢
31403YCF8		47	\$3,342,980.28	100%	0 \$0	00.0	NA	0	\$0.00	NA	.0

	MANUFACTURERS AND TRADERS TRUST COMPANY										
Total	IKUSI COMITATA	47	\$3,342,980.28	100%	0'	\$0.00	——	0	\$0.00		0
Total		+ +	Ψυξυιώς	100.	П	70.00		Ť	ψοιου		Ť
31403YCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	Ш			Ш	\$0.00	NA	10
Total		64	\$4,409,799.70	100%	0 \$	\$0.00		0	\$0.00		0
31403YCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	Ш			Ш	\$0.00	NA	
Total		161	\$14,587,600.21	100%	0 \$	\$0.00		0	\$0.00		0
		\Box			Ĥ.			Ľ	\Box		1
31403YCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	05	\$0.00	NA	0	\$0.00	NA	10
Total		28	\$3,487,901.67	100%	0 5	\$0.00		0	\$0.00		0
31403YCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	Ц			Ш	\$0.00	NA	
Total		171	\$23,808,088.00	100%	0 9	\$0.00		0	\$0.00		0
31403YCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	05	\$0.00	NA	0	\$0.00	NA	A 0
Total		60	\$8,098,232.19	100%	0	\$0.00		0	\$0.00		0
31403YCM3	MANUFACTURERS AND TRADERS TRUST COMPANY	203		100%				Ш	\$0.00	NA	
Total		203	\$24,797,196.08	100%	0 9	\$0.00		0	\$0.00		0
31403YCN1	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	Ц			Ш	\$0.00	NA	10
Total		34	\$4,574,137.46	100%	0 \$	\$0.00		0	\$0.00		0
31403YCP6	MANUFACTURERS AND TRADERS TRUST COMPANY	87 87	\$9,348,713.93 \$9,348,713.93	100% 100%	Ш			Ш	\$0.00 \$0.00	NA	A 0
Total		0/	\$9,348,713.73	100 70	Uφ	<u>\$0.00</u>		U	\$0.00		1
31403YCQ4	MANUFACTURERS AND TRADERS	20	\$1,879,299.01	100%	0 \$	\$0.00	NA	0	\$0.00	NA	70

	TRUST COMPANY		I		1			
Total		20	\$1,879,299.01	100%	0 \$0.00)	0 \$0.00	(
31403YCR2	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0 \$0.00) NA	0 \$0.00	NA
Total		17	\$1,639,817.91	100%	0 \$0.00)	0 \$0.00	(
31403YCU5	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0 \$0.00) NA	0 \$0.00	NA
Total		10	\$1,638,570.72	100%	0 \$0.00		0 \$0.00	(
31403YCV3	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02		0 \$0.00		0 \$0.00	
Total		41	\$5,595,744.02	100%	0 \$0.00)	0 \$0.00	(
31403YCW1	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0 \$0.00) NA	0 \$0.00	NA
Total		63	\$7,801,260.21	100%	0 \$0.00		0 \$0.00	(
31403YCX9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98		0 \$0.00		0 \$0.00	NA (
Total		23	\$2,304,684.98	100%	0 \$0.00		0 \$0.00	(
31403YCY7	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		14	\$1,229,881.64	100%	0 \$0.00		0 \$0.00	(
31403YCZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38		0 \$0.00		0 \$0.00	
Total		13	\$2,413,238.38	100%	0 \$0.00		0 \$0.00	(
31403YD26	CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%			0 \$0.00	NA (
Total	Unavailable	7	\$1,337,253.73 \$1,531,604.30	87.88%		1 1	0 \$0.00	NA
Total		9	\$1,521,604.30	100%	0 \$0.00	<u>'</u>	0 \$0.00	(
31403YD42	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0 \$0.00) NA	0 \$0.00	NA

Total		15	\$2,300,448.92	100%	\$0.00		\$0.00	(
							1	
31403YD59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	\$0.00	NA(\$0.00	NA(
Total		48	\$7,187,566.37	100%	\$0.00	(\$0.00	(
31403YD67	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	\$0.00	NA(\$0.00	NA(
Total		34	\$4,712,025.85	100%	\$0.00	(\$0.00	(
31403YD75	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	\$0.00	NA	\$0.00	NA(
Total		22	\$2,930,123.99	100%	\$0.00	(\$0.00	(
31403YDA8	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%	\$0.00	NA	\$0.00	NA
Total		8	\$551,970.66	100%	\$0.00	(\$0.00	0
31403YDB6	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	\$0.00	NA (\$0.00	NA
Total		156	\$9,671,487.46	100%	\$0.00	(\$0.00	(
31403YDC4	MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0 \$0.00	NA (0 \$0.00	NA(
Total		226	\$34,076,773.12	100%	\$0.00	(\$0.00	(
31403YDD2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	\$0.00	NA (\$0.00	NA
Total		8	\$556,786.49	100%	\$0.00	(\$0.00	0
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31403YDE0	MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	\$0.00	NA	\$0.00	NA
Total		57	\$5,971,174.37	100%	\$0.00	(\$0.00	0
31403YDF7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	\$0.00	NA(\$0.00	NA

Total		23	\$2,066,388.94	100%	\$0.00	(\$0.00	
		1 1			1		<u> </u>	
31403YDH3	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	\$0.00	NA	\$0.00	NA
Total		10	\$1,322,402.32	100%	\$0.00	(\$0.00	(
31403YDJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91		\$0.00		\$0.00	NA
Total		21	\$1,960,695.91	100%	\$0.00	(\$0.00	(
31403YDK6	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100% (\$0.00	NA	\$0.00	NA
Total		61	\$5,780,963.05	100%	\$0.00	(\$0.00	
31403YDL4	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46		\$0.00	NA	\$0.00	NA
Total		33	\$2,683,489.46	100%	\$0.00	(\$0.00	
31403YDM2	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100% (0 \$0.00	NA	\$0.00	NA
Total		104	\$6,089,120.75	100%	\$0.00	(\$0.00	
31403YDN0	MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100% (\$0.00	NA	\$0.00	NA
Total		189	\$11,276,954.87	100%	\$0.00	(\$0.00	(
31403YDP5	MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29		\$0.00	NA	\$0.00	NA
Total		239	\$11,958,506.29	100%	\$0.00	(\$0.00	(
31403YDQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46		\$0.00		\$0.00	
Total		3	\$757,179.46	100%	\$0.00	(\$0.00	
31403YDR1	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100% (\$0.00	NA	\$0.00	NA
Total		37	\$1,952,321.48	100%	\$0.00		\$0.00	

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31403YDV2	CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,841,581.49	100%	0	\$0.00		0	\$0.00		0
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31403YDZ3	CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,423,093.41	100%	0	\$0.00		0	\$0.00		0
31403YF24	GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%					\$0.00	NA	\perp
	Unavailable	19	\$3,631,849.37	18.13%	-			_	\$0.00	NA	-
Total		107	\$20,027,604.42	100%	0	\$0.00		0	\$0.00		0
31403YF32	GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,001,833.45	100%	0	\$0.00		0	\$0.00		0
31403YF40	GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,574,014.21	33.51%	_			_	\$0.00	NA	0
Total		180	\$34,540,062.55	100%	0	\$0.00		0	\$0.00		0
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31403YF57	GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,391,244.57	40.02%					\$0.00	NA	0
Total		179	\$33,460,233.84	100%	0	\$0.00		0	\$0.00		0
31403YF65	GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$21,220,320.31	100%	0	\$0.00		0	\$0.00		0
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31403YF73	GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,793,352.21	39.97%	_	-		_	\$0.00	NA	0
Total		219	\$34,511,265.73	100%	0	\$0.00		0	\$0.00		0
31403YF81	GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,586,425.73	40.24%	_			_	\$0.00	NA	0
Total		220	\$33,761,002.80	100%	0	\$0.00		0	\$0.00		0
31403YF99	GMAC MORTGAGE	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION					<u> </u>		
	Unavailable	98	\$15,555,385.01	45.4%	0 \$0.00	NA	0 \$0.00	NA
Total		214	\$34,260,386.53	100%	0 \$0.00		0 \$0.00	
31403YFU2	AMSOUTH BANK	9	\$1,024,618.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,024,618.02	100%	0 \$0.00		0 \$0.00	
31403YFV0	AMSOUTH BANK	99	\$6,216,065.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$6,216,065.30		0 \$0.00		0 \$0.00	
31403YFW8	AMSOUTH BANK	215	\$31,525,942.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		215	\$31,525,942.06		0 \$0.00		0 \$0.00	
31403YFZ1	GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%			0 \$0.00	NA
-	Unavailable	76	\$15,240,274.41	69.76%			0 \$0.00	NA
Total		112	\$21,846,461.39	100%	0 \$0.00		0 \$0.00	1
31403YGA5	GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	14	\$2,422,962.09	31.16%			0 \$0.00	NA
Total		50	\$7,775,462.09	100%	0 \$0.00		0 \$0.00	
31403YGC1	GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$5,808,034.54	85.19%			0 \$0.00	NA
Total		55	\$6,817,645.50	100%	0 \$0.00		0 \$0.00	(
31403YGD9	GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%			0 \$0.00	NA
<u></u>	Unavailable	5	\$888,652.65				0 \$0.00	NA
Total		26	\$4,902,130.68	100%	0 \$0.00		0 \$0.00	<u> </u>
31403YGE7	GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$11,108,910.87	57.52%			0 \$0.00	NA
Total		107	\$19,314,473.78	100%	0 \$0.00		0 \$0.00	I
31403YGF4	GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$9,223,680.05	38.24%			0 \$0.00	NA
Total		227	\$24,119,196.31	100%	0 \$0.00		0 \$0.00	(
31403YGG2	GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$11,247,805.75	41.64%	0 \$0.00	NA	0 \$0.00	NA

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Total		174	\$27,014,934.02	100%	0	\$0.00		0	\$0.00		0
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31403YGH0	GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00			\$0.00	NA	Y (
	Unavailable	31	\$5,908,569.41	24.2%	-			-	\$0.00	NA	_
Total		132	\$24,417,283.29	100%	0	\$0.00		0	\$0.00		0
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31403YGJ6	GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	Ц				\$0.00		\bot
	Unavailable	48	\$9,096,083.09	26.8%	-			_	\$0.00	N.A	_
Total		177	\$33,936,810.67	100%	0	\$0.00		0	\$0.00		0
31403YGK3	GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		216	\$33,461,895.96	100%	-			_	\$0.00		0
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31403YGL1	GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		178	\$33,183,690.22	100%	0	\$0.00		0	\$0.00		0
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31403YGM9	GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	Ц			L	\$0.00	NA	70
	Unavailable	89	\$16,141,272.60	46.49%	_			_	\$0.00	N.A	_
Total		205	\$34,719,185.49	100%	0	\$0.00		0	\$0.00		0
31403YGN7	GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		76	\$10,648,695.86	100%	0	\$0.00		0	\$0.00		0
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31403YGP2	GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%					\$0.00	NA	70
	Unavailable	30	\$5,406,951.93	39.76%	_	-		_	\$0.00	N.A	
Total		82	\$13,597,701.93	100%	0	\$0.00		0	\$0.00		0
31403YGQ0	GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0.00	NA	10
Total		121	\$19,278,480.58	100%	0	\$0.00		0	\$0.00		0
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31403YGR8	GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00		-	\$0.00	NA	7 C
Total		75	\$8,280,829.23	100%	0	\$0.00		0	\$0.00		0

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31403YGS6	GMAC MORTGAGE	48	\$6.621.501.04	61.56% (00 02	NT A	0 \$0.00	NI A
314031030	CORPORATION	48	\$6,621,501.04				\sqcup	NA (
	Unavailable	24	\$4,134,082.58	38.44% (0 \$0.00	NA
Total		72	\$10,755,583.62	100%	\$0.00		0 \$0.00	
31403YGT4	GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,239,221.60	29.73% (\$0.00	NA	0 \$0.00	NA (
Total		61	\$7,531,072.37	100%	\$0.00		0 \$0.00	(
31403YGV9	GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,609,311.58	23.51%	\$0.00	NA	0 \$0.00	NA (
Total		37	\$6,844,508.32	100%	\$0.00		0 \$0.00	
31403YGW7	GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74% (<u> </u>		0 \$0.00	NA
	Unavailable	8	\$1,042,762.96	12.26%			0 \$0.00	NA
Total		47	\$8,506,960.01	100%	\$0.00		0 \$0.00	
31403YGX5	GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8% (NA	0 \$0.00	NA
	Unavailable	83	\$13,067,454.73	42.2% (\$0.00	NA	0 \$0.00	NA (
Total		200	\$30,963,151.94	100%	\$0.00		0 \$0.00	(
31403YGY3	GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84% (0 \$0.00	NA
	Unavailable	70	\$9,979,312.34	55.16% (0 \$0.00	NA (
Total		144	\$18,090,447.88	100%	\$0.00		0 \$0.00	(
31403YHJ5	FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$893,520.59	6.54% (\$0.00	NA	0 \$0.00	NA (
Total		202	\$13,654,912.15	100%	\$0.00		0 \$0.00	(
31403YHL0	FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36% (0 \$0.00	NA
	Unavailable	7	\$694,120.76				0 \$0.00	NA
Total		179	\$19,063,153.38	100%	\$0.00		0 \$0.00	(
31403YHM8	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28% (NA	0 \$0.00	NA
	Unavailable	13	\$934,452.70	9.72% (\$0.00	NA	0 \$0.00	NA (

Total		146	\$9,618,512.87	100%	\$0.00		0 \$0.00	
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31403YHN6	FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,625,295.10	4.81%	00.00	NA	0 \$0.00	NA
Total		188	\$33,793,333.72	100%	\$0.00		0 \$0.00	(
31403YHP1	FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42% (\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,189,730.79	7.58%	00.00	NA	0 \$0.00	NA
Total		165	\$28,878,325.81	100%	\$0.00	(0 \$0.00	(
31403YHQ9	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,159,279.83	100%	\$0.00		0 \$0.00	(
31403YHR7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$148,964.00	2.13%	\$0.00	NA	0 \$0.00	NA
Total		51	\$6,984,564.56	100%	\$0.00		0 \$0.00	(
31403YHV8	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$836,700.00	6.89%	_	NA	0 \$0.00	NA
Total		71	\$12,148,238.00	100%	\$0.00		0 \$0.00	(
31403YHW6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,694,597.30	100%	\$0.00	(0 \$0.00	(
31403YHY2	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$940,200.00	5.91%	00.00	NA	0 \$0.00	NA
Total		68	\$15,913,614.00	100%	\$0.00		0 \$0.00	(
31403YJD6	COMPASS BANK	77	\$10,848,000.04		\$0.00		0 \$0.00	NA
Total		77	\$10,848,000.04	100%	\$0.00		0 \$0.00	(
31403YJE4 Total	COMPASS BANK	17 17	\$2,102,945.99 \$2,102,945.99	100% (\$0.00		0 \$0.00 0 \$0.00	NA
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31403YJF1	COMPASS BANK	139	\$21,031,232.19	100%	0.5	\$0.00	NA	0	\$0.00	NA	, (
Total		139	\$21,031,232.19	100%	0 5	\$0.00		0	\$0.00		1
31403YJQ7	COMPASS BANK	219	\$30,473,656.37	100%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		219	\$30,473,656.37	100%	0 5	\$0.00		0	\$0.00		
31403YJR5	COMPASS BANK	121	\$15,488,574.94	100%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		121	\$15,488,574.94	100%	0 5	\$0.00		0	\$0.00		•
31403YJZ7	COMPASS BANK	269	\$38,243,069.81	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		269	\$38,243,069.81	100%	0 5	\$0.00		0	\$0.00		(
31403YK77	CITIMORTGAGE, INC	24	\$4,964,813.41	59.37%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	16	\$3,398,384.87	40.63%	+++				\$0.00	NA	-
Total		40	\$8,363,198.28	100%	0 5	\$0.00		0	\$0.00		(
31403YK85	CITIMORTGAGE, INC	3	\$393,719.73	9.27%	0.5	\$0.00	NA	0	\$0.00	NA	,
	Unavailable	26	\$3,852,447.79	90.73%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		29	\$4,246,167.52	100%	0 5	\$0.00		0	\$0.00		
31403YK93	CITIMORTGAGE, INC	6	\$1,099,798.70	60.38%	0.5	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	4	\$721,766.07	39.62%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,821,564.77	100%	0 5	\$0.00		0	\$0.00		(
31403YKB8	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	25	\$4,956,804.31	34.59%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		76	\$14,329,441.84	100%	0 5	\$0.00		0	\$0.00		(
31403YKC6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0 5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	53	\$10,739,966.94	34.02%					\$0.00	NA	_
Total		178	\$31,565,036.59	100%	US	\$0.00		U	\$0.00		(
31403YKD4	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%					\$0.00	NA	
	Unavailable	27	\$4,833,109.36		-			_	\$0.00	NA	_
Total		75	\$10,926,057.17	100%	0 5	\$0.00		0	\$0.00		1
31403YKF9	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0 5	\$0.00	NA	0	\$0.00	NA	. (

	Unavailable	23	\$5,689,595.30	90.43%			0 \$0.00	NA (
Total		27	\$6,291,894.52	100%	\$0.00		0 \$0.00	0
31403YL27	CITIMORTGAGE, INC	17	\$1,091,003.15	55.49% (<u> </u>		0 \$0.00	NA
	Unavailable	15	\$875,087.66	44.51%	_		0 \$0.00	NA
Total		32	\$1,966,090.81	100%	\$0.00		0 \$0.00	0
		_	****				0 40 00	
31403YLA9	CITIMORTGAGE, INC	5	\$936,957.72	53.59% (0 \$0.00	NA (
	Unavailable	4	\$811,391.04	46.41% (_		0 \$0.00	NA (
Total		9	\$1,748,348.76	100%) \$0.00		0 \$0.00	0
31403YLB7	CITIMORTGAGE, INC	96	\$20,264,437.22	56.04% (\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$15,895,547.47	43.96%	+		0 \$0.00	NAC
Total		174	\$36,159,984.69	100%			0 \$0.00	0
31403YLD3	CITIMORTGAGE, INC	27	\$1,890,786.15	72.6%	_		0 \$0.00	NA (
	Unavailable	10	\$713,600.42	27.4%	_		0 \$0.00	NA (
Total		37	\$2,604,386.57	100%	\$0.00		0 \$0.00	0
21402VLE1	CITIMORTCACE INC	19	\$1 945 246 47	59.91% (\$0.00	NI A	0 \$0.00	NIA C
31403YLE1	CITIMORTGAGE, INC Unavailable	19	\$1,845,346.47	40.09%	1		0 \$0.00	NA 0
Total	Unavanable	31	\$1,235,007.81 \$3,080,354.28	100%	_		0 \$0.00 0 \$0.00	NA C
lotai		31	\$3,000,33 4. 20	100%	/ φυ.υυ		<u>U \$U.UU</u>	U
31403YLF8	CITIMORTGAGE, INC	366	\$68,710,936.36	41.48%	\$0.00	NA	0 \$0.00	NAC
	Unavailable	495	\$96,918,729.67	58.52%	_		0 \$0.00	NAC
Total		861	\$165,629,666.03	100%	\$0.00		0 \$0.00	0
31403YLG6	CITIMORTGAGE, INC	22	\$3,857,281.66	46.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,462,178.15	53.64%	\$0.00	NA	0 \$0.00	NA (
Total		46	\$8,319,459.81	100%	\$0.00		0 \$0.00	0
31403YLH4	CITIMORTGAGE, INC	85	\$17,656,949.28	52.77% (\$0.00	NΔ	0 \$0.00	NA (
511051211	Unavailable	68	\$15,804,438.93	47.23%			0 \$0.00	NA C
Total	Chavanable	153	\$33,461,388.21	100%			0 \$0.00	11710
31403YLJ0	CITIMORTGAGE, INC	20	\$2,209,885.97	36.7%	_		0 \$0.00	NA
	Unavailable	34	\$3,810,998.47	63.3%			0 \$0.00	NA (
Total		54	\$6,020,884.44	100%	\$0.00		0 \$0.00	0
31403YLK7	CITIMORTGAGE, INC	73	\$4,606,398.65	63.47% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	36	\$2,650,699.52	36.53%	_		0 \$0.00	NAC
Total		109	\$7,257,098.17	100%	+		0 \$0.00	0
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31403YLL5	CITIMORTGAGE, INC	79	\$7,712,019.66	60.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$4,963,642.98	39.16%			0 \$0.00	NA (

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Total		131	\$12,675,662.64	100%	0 \$0.00		0 \$	0.00		0
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31403YLN1	CITIMORTGAGE, INC	8	\$922,526.71	72.47%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	3	\$350,411.16	27.53%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		11	\$1,272,937.87	100%	0 \$0.00		0 \$	0.00		0
31403YLP6	CITIMORTGAGE, INC	18	\$3,129,005.72	15.01%		1	0 \$	0.00	NA	0
	Unavailable	89	\$17,714,255.60	84.99%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		107	\$20,843,261.32	100%	0 \$0.00		0 \$	0.00		0
31403YLQ4	CITIMORTGAGE, INC	41	\$10,045,027.08	81.64%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	11	\$2,258,637.86	18.36%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		52	\$12,303,664.94	100%	0 \$0.00		0 \$	0.00		0
										1
31403YLR2	CITIMORTGAGE, INC	10	\$1,975,469.55	19.7%	_	1	-	0.00	NA	_
	Unavailable	43	\$8,053,835.58	80.3%	 		٣÷	0.00	NA	_
Total		53	\$10,029,305.13	100%	0 \$0.00		0 \$	0.00		0
31403YLS0	CITIMORTGAGE, INC	7	\$1,101,592.56	37.19%	0 \$0.00	NA	0 \$	0.00	N.A	0
	Unavailable	10	\$1,860,145.92	62.81%	_	1	H	0.00	NA	_
Total		17	\$2,961,738.48	100%			ĦĖ	0.00	·	0
24 4027 77 770	CYTTY CODTTO LOT THE	2.5	.	27.71.00	0 00 00	27.4	0.0	0.00		
31403YLT8	CITIMORTGAGE, INC	27	\$5,614,570.58	25.71%	_			0.00	NA NA	_
	Unavailable	73	\$16,219,755.68	74.29%	_	1			NA	1
Total		100	\$21,834,326.26	100%	U \$0.00		0 \$	0.00		0
31403YLU5	CITIMORTGAGE, INC	21	\$1,276,434.26	45.34%	0 \$0 00	NA	0 \$	0 00	N <i>A</i>	0
514051E05	Unavailable	26	\$1,538,945.46	54.66%					NA	_
Total	Onavanaore	47	\$2,815,379.72	100%	_	1	-	0.00	117	0
31403YLV3	CITIMORTGAGE, INC	15	\$1,478,277.81	40.96%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	22	\$2,130,745.09	59.04%	0.00\$	NA	0 \$	0.00	NA	0
Total		37	\$3,609,022.90	100%	0 \$0.00		0 \$	0.00		0
31403YLW1	CITIMORTGAGE, INC	4	\$470,080.52	17.35%	0.80.00	NA	0.\$0	0.00	NA	0
	Unavailable	19	\$2,238,652.05	82.65%					NA	
Total	J	23	\$2,708,732.57	100%		1		0.00	2 12	0
2140274 7/0	OUTD AODTICA OF THE		\$CC 755 00	00.00	0 00 00	B.T.A	0.6	0.00	T. T. A	_
31403YLX9	CITIMORTGAGE, INC Unavailable	3 12	\$666,755.92 \$2,123,247.10	23.9% 76.1%	_			0.00 0.00	NA NA	
Total	Unavanaule	15	\$2,123,247.10 \$2,790,003.02	100%	_	1		0.00 0.00	INF	0
1 0001		13	Ψ=91709003•04	100 /0	Ψυ•υυ		σφ	J.UU		ľ
31403YM34	WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	3	\$301,150.00	19.03%	0 \$0.00	NA	0 \$	0.00	NA	0

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Total		16	\$1,582,850.00	100%	0	\$0.00		0	\$0.00		0
31403YM42	WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0	\$0.00	NA	_
Total		26	\$1,611,556.21	100%	0	\$0.00		0	\$0.00		0
31403YM75	WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$766,475.15	64.86%	_				\$0.00	NA	
Total		12	\$1,181,680.67	100%	0	\$0.00		0	\$0.00		0
31403YMP5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,612,448.82	100%	0	\$0.00		0	\$0.00		0
31403YMQ3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,659,978.10	100%	0	\$0.00		0	\$0.00		0
31403YMR1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,756,993.20	100%	0	\$0.00		0	\$0.00		0
31403YMU4	MIDFIRST BANK SSB	19	\$2,003,082.78		1	\$0.00			\$0.00	NA	
Total		19	\$2,003,082.78	100%	0	\$0.00		0	\$0.00		0
31403YMV2	MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,502,614.26	100%	0	\$0.00		0	\$0.00		0
31403YMX8	MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,002,003.33	100%	0	\$0.00		0	\$0.00		0
31403YMY6	MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		51	\$4,002,910.69	100%	0	\$0.00	_	0	\$0.00		0
31403YMZ3	MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		12	\$1,002,798.42	100%	0	\$0.00		0	\$0.00		0

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	WACHOVIA							
31403YPL1	MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,163,740.12	92.39%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,341,846.80	100%	0 \$0.00		0 \$0.00	
31403YQ63	WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%			0 \$0.00	NA
	Unavailable	15	\$2,211,188.94	48.58%	_	1	0 \$0.00	NA
Total		36	\$4,551,214.42	100%	0 \$0.00		0 \$0.00	(
	**** *******						H	
31403YQ71	WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,091,719.01	58.39%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,582,128.72	100%	0 \$0.00		0 \$0.00	
31403YS38	AMSOUTH BANK	33	\$4,194,398.44		0 \$0.00	1	0 \$0.00	NA
Total		33	\$4,194,398.44	100%	0 \$0.00		0 \$0.00	
31403YS46	AMSOUTH BANK	22	\$3,014,203.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,014,203.43	100%	0 \$0.00		0 \$0.00	
31403YS79	AMSOUTH BANK	28	\$2,277,306.99		0 \$0.00		0 \$0.00	NA
Total		28	\$2,277,306.99	100%	0 \$0.00		0 \$0.00	
31403YS87	SUNTRUST MORTGAGE INC	47	\$9,574,287.09	56.66%			0 \$0.00	NA
	Unavailable	37	\$7,323,192.81	43.34%	0 \$0.00		0 \$0.00	NA
Total		84	\$16,897,479.90	100%	0 \$0.00		0 \$0.00	
31403YS95	SUNTRUST MORTGAGE INC	51	\$11,575,523.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$11,575,523.38	100%	0 \$0.00		0 \$0.00	
	COVEDEIGNI DANIZ A							
31403YSQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,987,090.74	65.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$4,539,794.65	100%	0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, A						H	
31403YSR5	FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$11,256,692.06	48.53%	0 \$0.00	NA	0 \$0.00	NA

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Total		141	\$23,193,985.36	100%	0 \$0.0	0	0	\$0.00		0
	20112222222						Ц			╀
31403YSS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0\$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	44	\$6,748,656.11	56.61%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		79	\$11,921,692.09	100%	0 \$0.0	0	0	\$0.00		0
31403YST1	PATHFINDER BANK	8	\$1,005,473.26	100%		_		\$0.00	N.A	_
Total		8	\$1,005,473.26	100%	0 \$0.0	0	0	\$0.00		0
31403YSU8	PATHFINDER BANK	12	\$1,011,113.00	100%				\$0.00	NA	0
Total		12	\$1,011,113.00	100%	0 \$0.0	0	0	\$0.00		0
31403YSV6	PATHFINDER BANK	10	\$998,934.27	100%			-	\$0.00	NA	_
Total		10	\$998,934.27	100%	0 \$0.0	0	0	\$0.00		0
31403YSW4	PATHFINDER BANK	11	\$1,000,982.18	100%			0	\$0.00	NA	0
Total		11	\$1,000,982.18	100%	0 \$0.0	0	0	\$0.00		0
31403YSX2	AMSOUTH BANK	15	\$2,478,747.37	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		15	\$2,478,747.37	100%	0 \$0.0	0	0	\$0.00		0
31403YSZ7	AMSOUTH BANK	48	\$6,149,421.19	100%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		48	\$6,149,421.19	100%	0 \$0.0	0	0	\$0.00		0
31403YTA1	SUNTRUST MORTGAGE INC	19	\$4,196,690.84	16.17%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	94	\$21,762,663.80	83.83%	_	_	Н	\$0.00	NA	_
Total		113	\$25,959,354.64	100%	0 \$0.0	0	0	\$0.00		0
31403YTB9	SUNTRUST MORTGAGE INC	24	\$4,962,618.45	27.82%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	57	\$12,877,726.68	72.18%			_	\$0.00	NA	_
Total		81	\$17,840,345.13	100%	0 \$0.0	0	0	\$0.00		0
31403YTD5	SUNTRUST MORTGAGE INC	19	\$2,186,730.31	24.38%			0	\$0.00		1
	Unavailable	57	\$6,784,258.92	75.62%				\$0.00	NA	_
Total		76	\$8,970,989.23	100%	U \$0.0	U	V	\$0.00		0
31403YTE3	SUNTRUST MORTGAGE INC	40	\$9,005,990.60	54.4%			Ш	\$0.00		0
	Unavailable	36	\$7,550,154.75	45.6%			-	\$0.00	NA	_
Total		76	\$16,556,145.35	100%	0 \$0.0	0	0	\$0.00		0

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31403YTF0	SUNTRUST MORTGAGE INC	25	\$4,949,452.05	47.79% (·		0\$0.00	NA
	Unavailable	28	\$5,406,179.41	52.21% (\$0.00	NA	0 \$0.00	NA (
Total		53	\$10,355,631.46	100%	\$0.00		0 \$0.00	
	CLINITRILICIT							
31403YTG8	SUNTRUST MORTGAGE INC	17	\$3,155,948.06	45.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,801,871.88	54.64% (\$0.00	NA	0 \$0.00	NA (
Total		36	\$6,957,819.94	100%	\$0.00		0 \$0.00	(
31403YTH6	SUNTRUST MORTGAGE INC	92	\$11,751,381.67	92.04% (0 \$0.00	NA
	Unavailable	5	\$1,016,029.11	7.96% (0 \$0.00	NA (
Total		97	\$12,767,410.78	100%	\$0.00		0 \$0.00	(
31403YUS0	BANKFINANCIAL FSB	5	\$982,444.00	38.09% (0 \$0.00	NA (
	Unavailable	7	\$1,597,081.43	61.91% (0 \$0.00	NA (
Total		12	\$2,579,525.43	100%	\$0.00		0 \$0.00	(
31403YUT8	BANKFINANCIAL FSB	7	\$1,120,600.07	41.04% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$1,609,640.30	58.96% (\$0.00	NA	0 \$0.00	NA (
Total		15	\$2,730,240.37	100%	\$0.00		0 \$0.00	0
31403YVT7	WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00		\$0.00		0 \$0.00	NA
	Unavailable	28	\$5,492,915.11	54.86% (\$0.00		0 \$0.00	NA (
Total		55	\$10,013,456.53	100%	\$0.00		0 \$0.00	0
31403YVU4	WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94% (0 \$0.00	NA
	Unavailable	21	\$4,058,963.48	51.02%	+		0 \$0.00	NA (
Total		45	\$7,955,700.79	100%	\$0.00		0 \$0.00	
31403YVV2	WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87% (\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,813,260.00	62.13% (_		0 \$0.00	NA (
Total		26	\$4,528,371.41	100%	\$0.00		0 \$0.00	0

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31403YX24	Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		344	\$56,359,549.31	100%	т			0	\$0.00		0
31403YX32	Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		51	\$6,929,527.32	100%	_			_	\$0.00		0
31403YX40	Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0.00	N.A	v C
Total		42	\$5,979,589.16	100%				_	\$0.00		0
31403YX65	Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0.00	N/	C
Total		52	\$6,111,662.77	100%	0	\$0.00		0	\$0.00		0
31403YX73	Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		528	\$100,420,811.70	100%	0	\$0.00		0	\$0.00		0
31403YX81	Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.00	N/	C
Total		445	\$80,633,006.51	100%	0	\$0.00		0	\$0.00		0
31403YX99	Unavailable	952	\$176,751,858.33	100%	_				\$0.00	N/	0
Total		952	\$176,751,858.33	100%	0	\$0.00		0	\$0.00		0
31403YXU2	COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	53	\$8,073,902.27	42.34%	_			_	\$0.00	N/	_
Total		121	\$19,068,455.93	100%	0	\$0.00		0	\$0.00		0
31403YXV0	COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0.00	N/	C
	Unavailable	81	\$11,920,488.16	52.39%					\$0.00	N/	Т
Total		162	\$22,754,878.10	100%	0	\$0.00		0	\$0.00		0
31403YXW8	COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,011,573.11	29.6%	т				\$0.00	N/	+
Total		64	\$6,796,809.94	100%	0	\$0.00		0	\$0.00		0
31403YXY4	Unavailable	12	\$2,465,756.49	100%			NA	0	\$0.00	NA	(
Total		12	\$2,465,756.49	100%	0	\$0.00		0	\$0.00		0
31403YXZ1	Unavailable	37	\$6,327,437.47	100%	т				\$0.00	NA	T
Total		37	\$6,327,437.47	100%	U	\$0.00		<u>U</u>	\$0.00		0
31403YY49	INDYMAC BANK, FSB	5	\$956,347.63	10.26%					\$0.00	N/	_
Total	Unavailable	42 47	\$8,361,797.34 \$9,318,144.97	89.74% 100%	_				\$0.00 \$0.00	N/	0
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31403YY56	Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,048,711.10	100%	-			_	\$0.00		0
31403YY80	INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	_			_	\$0.00	NA	
	Unavailable	25	\$5,419,035.33	63.77%	-				\$0.00	NA	1
Total		38	\$8,497,400.49	100%	0	\$0.00		0	\$0.00		0
31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C TAN + WITHOUT	158	\$27,811,642.54	100%	-	_		_	\$0.00	- 112	0
			,								
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,103,305.09	100%	0	\$0.00		0	\$0.00		0
31403YYC1	Unavailable	112	\$17,569,926.11	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	
Total	Onavanaoic	112	\$17,569,926.11	100%	-	_		_	\$0.00	11/	0
		-112	ψ17,000,02011	100 /	Ü	φο.σο		•	ΨΟίΟΟ		Ť
31403YYD9	Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,676,632.67	100%	0	\$0.00		0	\$0.00		0
					Ц						₽
31403YYE7	Unavailable	20	\$2,561,676.64	100%	_			_	\$0.00	NA	
Total		20	\$2,561,676.64	100%	0	\$0.00		0	\$0.00		0
31403YYF4	Unavailable	41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,005,270.03	100%	-				\$0.00		0
31403YYG2	Unavailable	18	\$2,100,215.29	100%	-	_		_	\$0.00	NA	
Total		18	\$2,100,215.29	100%	0	\$0.00		0	\$0.00		0
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	35	\$3,736,490.11	100%	_				\$0.00	117	0
			,								I
31403YYJ6	Unavailable	55	\$5,898,069.27		_	\$0.00		_	\$0.00	NA	0
Total		55	\$5,898,069.27	100%	0	\$0.00		0	\$0.00		0
31403YYK3	Unavailable	32	\$2,950,667.04	100%	Λ	\$0.00	NΙΛ	^	\$0.00	NA	
Total	Uliavaliable	32	\$2,950,667.04 \$2,950,667.04	100%	_				\$ 0.00	INA	0
		32	Ψ2,720,007.04	100 /0	Ū	ψυ.υυ		•	ΨΟ.ΟΟ		
31403YYL1	Unavailable	39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,995,632.66	100%	0	\$0.00		0	\$0.00		0
214023737340	TT	00	¢12.004.166.40	1000	_	¢0.00	3.T.A	C	¢0.00	% T 4	_
31403YYM9	Unavailable	98	\$13,824,166.48		-	\$0.00		_	\$0.00	NA	_
Total		98	\$13,824,166.48	100%	V	<u> </u>		U	\$0.00		0
31403YYN7	Unavailable	66	\$8,445,278.68	100%	0	\$0.00	NΑ	n	\$0.00	NA	0

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Total		66	\$8,445,278.68	100%	0 \$0.00		0 \$0.00	(
31403YYQ0	Unavailable	48	\$7,622,994.81		0 \$0.00		0 \$0.00	NA
Total		48	\$7,622,994.81	100%	0 \$0.00)	0 \$0.00	
31403YYV9	CHEVY CHASE BANK FSB	8	\$1,366,592.89	85.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$234,932.75	14.67%			0 \$0.00	NA
Total		9	\$1,601,525.64	100%	0 \$0.00		0 \$0.00	(
31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99				0 \$0.00	NA
	Unavailable	1	\$108,018.45	8.06%			0 \$0.00	NA
Total		8	\$1,339,580.44	100%	0 \$0.00		0 \$0.00	(
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%			0 \$0.00	
	Unavailable	4	\$898,800.00				0 \$0.00	NA
Total		30	\$4,801,106.68	100%	0 \$0.00		0 \$0.00	(
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61		0 \$0.00		0 \$0.00	NA
	Unavailable	38	\$5,659,052.01	96.4%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,870,514.62	100%	0 \$0.00		0 \$0.00	(
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$5,052,391.68	98.77%			0 \$0.00	NA
Total		35	\$5,115,212.09	100%	0 \$0.00		0 \$0.00	(
31403YZ63	Unavailable	24	\$3,947,598.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,947,598.91	100%	0 \$0.00		0 \$0.00	(
31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$9,280,348.09	92.01%	_		0 \$0.00	NA
Total		49	\$10,085,885.09	100%	0 \$0.00		0 \$0.00	(
31403YZF3	INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$21,598,803.84			1	0 \$0.00	NA
Total		111	\$23,004,025.94		0 \$0.00	1	0 \$0.00	(
31403YZH9	INDYMAC BANK, FSB	6	\$1,187,600.00	19.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,840,953.11	80.3%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,028,553.11	100%	0 \$0.00		0 \$0.00	
31403YZJ5	INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0\$0.00		0 \$0.00	NA
	Unavailable	117	\$23,459,280.45				0 \$0.00	
Total		134	\$26,148,692.45		0 \$0.00		0 \$0.00	

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31403YZL0	INDYMAC BANK, FSB	5	\$753,800.00	30.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,758,431.94	69.99%	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,512,231.94	100%	\$0.00		0 \$0.00	
31403YZP1	Unavailable	38	\$5,968,155.61	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	38	\$5,968,155.61	100%	+ +		0 \$0.00	INA
21.1021/75.7	DVDVA (1 & D 1) VV = ===	12	Φ1 0 C 1 C 7 0 0 0	10.05~	2 40 00	• •	0,00,00	
31403YZS5	INDYMAC BANK, FSB	12	\$1,864,650.00	40.27%	+ +		0 \$0.00	NA
T-4-1	Unavailable	15	\$2,765,400.33				0 \$0.00	NA
Total		27	\$4,630,050.33	100%	\$0.00		0 \$0.00	
31403YZU0	INDYMAC BANK, FSB	1	\$60,800.00	6.33%		NA	0 \$0.00	NA
	Unavailable	10	\$898,999.20	93.67%			0 \$0.00	NA
Total		11	\$959,799.20	100%	\$0.00		0 \$0.00	I
31403YZV8	Unavailable	9	\$1,615,900.00	100%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,615,900.00	100%	_		0 \$0.00	1171
31403YZW6	Unavailable	9	\$1,124,630.00		\$0.00		0 \$0.00	NA
Total		9	\$1,124,630.00	100%	\$0.00		0 \$0.00	I
31403YZX4	Unavailable	29	\$5,202,369.20	100% (\$0.00	NA	0 \$0.00	NA
Total		29	\$5,202,369.20	100%			0 \$0.00	1111
31403YZY2	INDYMAC BANK, FSB	1	\$108,487.05	1.18%			0 \$0.00	NA
	Unavailable	48	\$9,076,325.00	98.82%	+ +		0 \$0.00	NA
Total		49	\$9,184,812.05	100%	\$0.00		0 \$0.00	
31404A2X1	COLONIAL SAVINGS FA	34	\$2,817,294.67	92.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$228,097.97	7.49%	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,045,392.64	100%	\$0.00		0 \$0.00	ı
31404A2Z6	COLONIAL SAVINGS	19	\$1,525,844.69	67.25% (\$0.00	NA	0 \$0.00	NA
	FA Unavailable	9	\$743,205.48				0 \$0.00	NA
Total	Oliavaliaule	28	\$743,203.48 \$ 2,269,050.17	100%	_		0 \$0.00 0 \$0.00	NA
31404A3A0	COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,928,988.15	56.98%			0 \$0.00	NA
Total		43	\$5,140,361.89	100%	\$0.00		0 \$0.00	
31404A3B8	REPUBLIC BANK	17	\$2,152,679.94	100%	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,152,679.94				0 \$0.00	1,112

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31404A3C6	REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0.00	NA	1 (
Total		9	1	1 1		1		0	\$0.00		0
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31404A3D4	REPUBLIC BANK	5	· · · · · · · · · · · · · · · · · · ·					—	\$0.00	NA	-
Total		5	\$328,684.55	100%	0	\$0.00		0	\$0.00		0
5.1011272	CHO CAMMCC DANK		01 170 546 85	2 270/0		20.00	NIA		ΦΩ ΩΩ	N /	$\frac{1}{4}$
31404A3E2	OHIO SAVINGS BANK		†					—	\$0.00	NA NA	
Total	Unavailable	259 267	1	1	-			-	\$0.00 \$ 0.00	NA	4 () 0
<u> </u>	+	201	\$49,520,724.01	100 70	υ _ι	\$0.00		Մ	\$0.00		10
31404A3G7	MERRILL LYNCH CREDIT CORPORATION	953	, , ,		Ш			Ш	\$0.00	NA	
Total		953	\$169,486,149.58	100%	0	\$0.00		0	\$0.00		0
		ل			Ц	+]	μ'	1		+
31404A3H5	THE LEADER MORTGAGE COMPANY	2	·					Ш	\$0.00	NA	70
	Unavailable	3	· ·	1				++	\$0.00	NA	_
Total		5	\$274,421.29	100%	0	\$0.00		0	\$0.00	-	0
31404A3Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable	1 13			Ш			Ц	\$0.00		
Total	Ullavaliauic	13		1 1				_	\$0.00 \$0.00	1 111	4 0
Total	+		Φυ,υτι,που	100 /		\$0.00		<u>,</u>	Φυ.υυ		+
31404A3U6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	·					Ц	\$0.00		
	Unavailable	11	i					—	\$0.00	NA	
Total		15	\$4,016,909.66	100%	0	\$0.00)'	0	\$0.00		0
31404A3Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3							\$0.00		
	Unavailable	29		1 1	-			_	\$0.00	NA	
Total		32	\$7,017,453.80	100%	0	\$0.00		0	\$0.00		(
31404A4C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	. ,					Ц	\$0.00	NA	
-	Unavailable	21	ii					_	\$0.00	NA	_
Total	+	22	\$5,007,238.00	100%	0	\$0.00		0	\$0.00	ı 	_
31404A4D3	+	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0	\$0.00	NA	1

	DOWNEY SAVINGS				'	'	'		1
	AND LOAN ASSOCIATION, F.A			ı	'	'	'	'	
 	Unavailable	22	\$4,896,743.19	69.84% (00 02	H _{NA}	5	\$0.00	NA
Total	Uliavaliadic	33	\$4,896,743.19 \$ 7,011,045.99	100%		1	_	\$0.00 \$0.00	
1 Otai		33	\$/,011,043.22	100 70	130.00		<u> </u>	\$0.00	
31404A4E1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,624,293.05	27.04%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,383,783.01	72.96% (0 \$0.00	NA	0	\$0.00	NA
Total		28	\$6,008,076.06	1			_	\$0.00	
31404A4G6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,394,935.95	34.82% (0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$2,611,250.00	65.18% (080.00	NA	0	\$0.00	NA
Total	Ollavallaolo	18	\$4,006,185.95				_	\$0.00 \$0.00	
1 Utai		10	Ψ 1 ,000,100,20	100 /6	J Φυ.υυ		ľ	Φυ. υυ	<u> </u>
31404A4J0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$807,190.00	26.58%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,230,090.00	73.42%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$3,037,280.00				_	\$0.00	
31404A4L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$836,200.00	41.74% (0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$1,167,000.00	58.26%	0\$0.00	NA	0	\$0.00	NA
Total	OMM I MARKET	11	\$2,003,200.00			1	—	\$0.00	
31404A4P6	MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94		0 \$0.00		.0	\$0.00	NA
Total		63	\$9,348,319.94	100%	0 \$0.00	,[0	\$0.00)
					$\prod_{i=1}^{n}$		['		
31404AA79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,444,373.56				Ш	\$0.00	
	Unavailable	33	\$7,745,195.19				_	\$0.00	
Total	_	48	\$11,189,568.75	100%	<u>)</u> \$0.00		0	\$0.00)
31404AA87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$10,575,679.21	51.16% (\$0.00	
	Unavailable	43	\$10,094,441.75				-	\$0.00	
Total		96	\$20,670,120.96	100%	0 \$0.00	<u>/['</u>	0	\$0.00)
]					<u> </u>	<u> </u>	Ľ	<u> </u> '	<u></u>
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31404AA95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,777,811.53	16.57%	0 \$0.0	00 NA	(\$0.00	NA	0
	Unavailable	88	\$19,025,944.96	83.43%	0 \$0.0	00 NA		\$0.00	NA	0
Total		106	\$22,803,756.49	100%			_	\$0.00	·	0
			,, ,				Ť	1 2000		Ť
31404AB45	THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0 \$0.0	00 NA	(\$0.00	NA	0
Total		160	\$19,984,428.47	100%	0 \$0.0	00	(\$0.00		0
31404AB52	THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0 \$0.0	00 NA	(\$0.00	NA	0
Total		178	\$25,003,599.75	100%	0 \$0.0	00	(\$0.00		0
31404AB78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0 \$0.0	00 NA	. (\$0.00	NA	0
	Unavailable	84	\$14,979,086.57	99.42%	0 \$0.0	00 NA	(\$0.00	NA	0
Total		85	\$15,066,975.87	100%	0 \$0.0	00	(\$0.00		0
31404AB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0 \$0.0	00 NA	١ (\$0.00	NA	0
	Unavailable	20	\$3,590,515.97	96%	0 \$0.0	00 NA	(\$0.00	NA	0
Total		21	\$3,740,115.97	100%			-	\$0.00		0
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31404AB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0 \$0.0	00 NA	. (\$0.00	NA	
	Unavailable	94	\$18,738,159.17	97.43%	0 \$0.0	00 NA	(\$0.00	NA	0
Total		98	\$19,231,539.23	100%	0 \$0.0	00	0	\$0.00		0
31404ABA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$21,668,881.84	54.46%				\$0.00	NA	
	Unavailable	80	\$18,122,200.65	45.54%	0 \$0.0	00 NA	_	\$0.00	NA	0
Total		184	\$39,791,082.49	100%	0 \$0.0	00	0	\$0.00		0
										Ш
31404ABB9	Unavailable	16	\$2,343,014.12	100%			-	\$0.00	NA	-
Total		16	\$2,343,014.12	100%	0 \$0.0	00	0	\$0.00		0
31404ABC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$837,047.71	25.5%	0 \$0.0	00 NA	(\$0.00	NA	0

	Unavailable	13	\$2,446,060.02	74 5%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	19	\$3,283,107.73		0 \$0.00 0 \$0.00		0 \$0.00	IIA
Total		1)	ψ5,205,107.75	100 /0	υ φυ.υυ		υ φυ.υυ	
31404ABD5	Unavailable	6	\$1,438,091.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	6	\$1,438,091.04		0 \$0.00		0 \$0.00	11/1
10001			ψ1,150,071.01	100 /0	υ φυίου		υ φυισυ	
	DOWNEY SAVINGS							
31404ABE3	AND LOAN	2	\$558,726.35	33.1%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION, F.A							
	Unavailable	5	\$1,129,376.01	66.9%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,688,102.36	100%	0 \$0.00		0 \$0.00	
	DOWNEY SAVINGS							
31404ABF0	AND LOAN	6	\$976,280.53	9.03%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION, F.A							
	Unavailable	42	\$9,836,547.29	90.97%	_		0 \$0.00	NA
Total		48	\$10,812,827.82	100%	0 \$0.00		0 \$0.00	
21.40.4.1.0.00	DOWNEY SAVINGS	22	0.4.07.6.2.40.67	21.546	0.00	27.4	0.00	27.4
31404ABG8	AND LOAN	22	\$4,076,348.67	31.54%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION, F.A	20	ΦΩ Ω 4Ω 2 45 22	60.460	0 00 00	NT A	0,00	NT A
T	Unavailable	39	\$8,849,245.22	68.46%			0 \$0.00	NA
Total		61	\$12,925,593.89	100%	0 \$0.00		0 \$0.00	
31404ABH6	Unavailable	10	\$2,602,757,52	1000/	0 \$0.00	NI A	0 \$0.00	NA
	Unavanable	10	\$2,603,757.52		0 \$0.00 0 \$0.00		0 \$0.00	
Total		10	\$2,603,757.52	100%	<u> </u>		<u>U \$0.00</u>	
	DOWNEY SAVINGS							
31404ABJ2	AND LOAN	1	\$160,000.00	3 21%	0 \$0.00	NΔ	0 \$0.00	NA
51404/ (DJ 2	ASSOCIATION, F.A	1	Ψ100,000.00	3.2470	υφυ.σο	1471	υψυ.υυ	11/1
	Unavailable	25	\$4,782,711.89	96.76%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,942,711.89		0 \$0.00		0 \$0.00	
			. , ,					
	SOVEREIGN BANK, A							
31404ABU7	FEDERAL SAVINGS	6	\$635,803.81	11.78%	0 \$0.00	NA	0 \$0.00	NA
	BANK							
	Unavailable	35	\$4,762,312.14	88.22%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,398,115.95	100%	0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, A							
31404ABV5	FEDERAL SAVINGS	38	\$5,099,315.44	46.71%	0 \$0.00	NA	0 \$0.00	NA
	BANK	40	Φ . Γ. 0.1. C. 0.2. 0.2.	50.00°	0 00 00	**.	0,00,00	3.7.1
	Unavailable	49	\$5,816,938.07	53.29%	_		0 \$0.00	NA
Total		87	\$10,916,253.51	100%	0 \$0.00		0 \$0.00	
21.404.4. D.W.C.	COMPREIGNES		фодо одо од	44.70%	0,00,00	3.7.4	0,00,00	374
31404ABW3	SOVEREIGN BANK, A	9	\$928,938.92	44.73%	U \$0.00	NA	0 \$0.00	NA
	FEDERAL SAVINGS							

	BANK							
	Unavailable	13	\$1,147,841.25	55.27%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,076,780.17	100%	0 \$0.00		0 \$0.00	
31404ABX1	Unavailable	5	\$597,543.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$597,543.02		0 \$0.00		0 \$0.00	·
31404AC36	CHARTER ONE BANK, N.A	257	\$28,178,121.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		257	\$28,178,121.78	100%	0 \$0.00		0 \$0.00	
31404AC44	CHARTER ONE BANK, N.A	1,388	\$148,190,539.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1,388	\$148,190,539.81	100%	0 \$0.00		0 \$0.00	
31404AC51	CHARTER ONE BANK, N.A	57	\$6,902,036.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$6,902,036.78	100%	0 \$0.00		0 \$0.00	
31404AC69	CHARTER ONE BANK, N.A	80	\$4,802,670.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$4,802,670.58	100%	0 \$0.00		0 \$0.00	
31404ACG7	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,844,046.80	100%	0 \$0.00		0 \$0.00	
31404ACH5	SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,546,300.00	100%	0 \$0.00		0 \$0.00	
31404ACJ1	SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,100,241.89	100%	0 \$0.00		0 \$0.00	
31404AD27	CHARTER ONE BANK, N.A	429	\$41,023,702.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		429	\$41,023,702.40	100%	0 \$0.00		0 \$0.00	
31404AD35	CHARTER ONE BANK, N.A	968	\$84,773,290.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		968	\$84,773,290.25	100%	0 \$0.00		0 \$0.00	
31404AD43		905	\$77,378,837.11	100%	0 \$0.00	NA	0 \$0.00	NA

	CHARTER ONE BANK, N.A							
Total	,	905	\$77,378,837.11	100%	\$0.00		0 \$0.00	
31404AD50	CHARTER ONE BANK, N.A	209	\$16,372,312.68	100%	\$0.00	NA	0 \$0.00	NA
Total		209	\$16,372,312.68	100%	\$0.00		0 \$0.00	
31404AD68	CHARTER ONE BANK, N.A	40	\$3,272,522.30	100% (\$0.00	NA	0 \$0.00	NA
Total		40	\$3,272,522.30	100%	\$0.00		0 \$0.00	
31404AD76	CHARTER ONE BANK, N.A	26	\$2,063,549.72	100% (\$0.00	NA	0 \$0.00	NA
Total		26	\$2,063,549.72	100%	\$0.00		0 \$0.00	
31404ADA9	CHARTER ONE BANK, N.A	62	\$7,176,266.76	100% (\$0.00	NA	0 \$0.00	NA
Total		62	\$7,176,266.76	100%	\$0.00		0 \$0.00	
31404ADB7	CHARTER ONE BANK, N.A	296	\$33,816,878.88	100% (\$0.00	NA	0 \$0.00	NA
Total		296	\$33,816,878.88	100%	\$0.00		0 \$0.00	
31404ADC5	CHARTER ONE BANK, N.A	47	\$4,965,421.02	100%	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,965,421.02	100%	\$0.00		0 \$0.00	
31404ADD3	CHARTER ONE BANK, N.A	14	\$1,083,832.15	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$1,083,832.15	100%	\$0.00		0 \$0.00	
31404ADE1	CHARTER ONE BANK, N.A	16	\$2,188,432.13	100% (\$0.00	NA	0 \$0.00	NA
Total		16	\$2,188,432.13	100%	\$0.00		0 \$0.00	
31404ADF8	CHARTER ONE BANK, N.A	120	\$14,869,070.43	100% (\$0.00	NA	0 \$0.00	NA
Total		120	\$14,869,070.43	100%	\$0.00		0 \$0.00	
31404ADG6	CHARTER ONE BANK, N.A	1,888	\$242,397,402.28	100% (\$0.00	NA	0 \$0.00	NA
Total		1,888	\$242,397,402.28	100%	\$0.00		0 \$0.00	
31404ADH4	CHARTER ONE BANK, N.A	486	\$68,382,107.39	100% (\$0.00	NA	0 \$0.00	NA
Total		486	\$68,382,107.39	100%	\$0.00		0 \$0.00	

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31404ADJ0	CHARTER ONE	170	\$11,386,913.17	100%	0\$0.00	NA	0 \$0.00) NA
Total	BANK, N.A	170	\$11,386,913.17	100%	0 \$0.00		0 \$0.00)
31404ADK7	CHARTER ONE BANK, N.A	95	\$12,402,892.54	100%	\$0.00	NA	0 \$0.00	NA
Total		95	\$12,402,892.54	100%	0 \$0.00		0 \$0.00)
31404ADL5	CHARTER ONE BANK, N.A	46	\$2,845,095.25	100%	0\$0.00	NA	0 \$0.00) NA
Total		46	\$2,845,095.25	100%	0 \$0.00		0 \$0.00)
31404ADM3	CHARTER ONE BANK, N.A	69	\$6,562,135.49	100%	0\$0.00	NA	0 \$0.00) NA
Total		69	\$6,562,135.49	100%	0 \$0.00		0 \$0.00)
31404ADN1	CHARTER ONE BANK, N.A	28	\$1,631,026.81	100%	0 \$0.00	NA	0 \$0.00) NA
Total		28	\$1,631,026.81	100%	0 \$0.00		0 \$0.00)
31404ADP6	CHARTER ONE BANK, N.A	42	\$3,002,798.51	100%	0\$0.00	NA	0 \$0.00) NA
Total		42	\$3,002,798.51	100%	0 \$0.00		0 \$0.00)
31404ADQ4	CHARTER ONE BANK, N.A	38	\$2,215,318.98	100%	0\$0.00	NA	0 \$0.00	NA
Total		38	\$2,215,318.98	100%	0 \$0.00		0 \$0.00)
31404ADT8	CHARTER ONE BANK, N.A	177	\$14,439,096.59	100%	0\$0.00	NA	0 \$0.00	NA
Total		177	\$14,439,096.59	100%	0 \$0.00		0 \$0.00) (
31404ADU5	CHARTER ONE BANK, N.A	1,098	\$88,796,117.32	100%	0\$0.00	NA	0 \$0.00	NA
Total		1,098	\$88,796,117.32	100%	0 \$0.00		0 \$0.00	
31404ADV3	CHARTER ONE BANK, N.A	614	\$39,657,194.69	100%	0\$0.00	NA	0 \$0.00) NA
Total		614	\$39,657,194.69	100%	\$0.00		0 \$0.00) (
31404ADW1	CHARTER ONE BANK, N.A	64	\$3,494,706.12	100%	0\$0.00	NA	0 \$0.00) NA
Total		64	\$3,494,706.12	100%	90.00		0 \$0.00)
31404ADX9	CHARTER ONE BANK, N.A	179	\$15,933,848.06	100%	0\$0.00	NA	0 \$0.00) NA

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Total		179	\$15,933,848.06	100%	0	\$0.00		0	\$0.00		0
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31404ADY7	CHARTER ONE BANK, N.A	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total		116	\$8,965,174.02	100%	0	\$0.00		0	\$0.00		0
31404ADZ4	CHARTER ONE BANK, N.A	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00	N.A	Y (
Total		142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00		0
31404AE59	THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16		Ш	\$0.00	NA	0	\$0.00	NA	y C
Total		13	\$2,717,574.16	100%	0	\$0.00		0	\$0.00		0
31404AE67	THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	Ш				\$0.00	NA	4
	Unavailable	9	\$1,723,628.54	65.57%	-			-	\$0.00	NA	_
Total		14	\$2,628,780.62	100%	0	\$0.00		0	\$0.00		0
31404AE75	THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0.00	NA	Y C
Total		12	\$2,654,541.63	100%	0	\$0.00		0	\$0.00		0
31404AE91	THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.00	NA	Y C
Total		35	\$7,480,910.16	100%	0	\$0.00		0	\$0.00		0
31404AES9	THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76				NA	0	\$0.00	NA	1 0
	Unavailable	7	\$697,259.16	28.4%	0	\$0.00		_	\$0.00	NA	1 0
Total		25	\$2,455,042.92	100%	0	\$0.00		0	\$0.00		0
31404AET7	THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0	\$0.00	NA	Y 0
	Unavailable	7	\$420,334.15	12.79%	$\boldsymbol{\vdash}$	_		_	\$0.00	NA	_
Total		51	\$3,285,978.05	100%	0	\$0.00		0	\$0.00		0
31404AEU4	THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	Ш		NA	0	\$0.00	NA	Y 0
	Unavailable	5	\$346,985.87	16.06%	-			_	\$0.00	NA	_
Total		35	\$2,160,513.49	100%	0	\$0.00		0	\$0.00		0
31404AEV2	THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$1,579,027.48	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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	THE HUNTINGTON						1	
31404AEW0	NATIONAL BANK	15	\$1,800,280.15	62.94%			0 \$0.00	NA
	Unavailable	7	\$1,060,235.66	37.06%			0 \$0.00	NA
Total		22	\$2,860,515.81	100%	0 \$0.00		0 \$0.00	
31404AEX8	THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$557,887.72	13.59%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,103,626.31	100%	0 \$0.00		0 \$0.00	
31404AEY6	THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%		NA	0 \$0.00	NA
	Unavailable	4	\$243,659.65	10.72%	0 \$0.00		0 \$0.00	NA
Total		37	\$2,272,885.23	100%	0 \$0.00		0 \$0.00	
31404AF25	THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$6,818,260.28	61.59%		NA	0 \$0.00	NA
Total		70	\$11,069,830.43	100%	0 \$0.00		0 \$0.00	
31404AF33	THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	, i		0 \$0.00	NA
	Unavailable	3	\$417,658.17	39.41%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,059,719.89	100%	0 \$0.00		0 \$0.00	
31404AF41	THE HUNTINGTON	31	\$3,893,184.46	66.06%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK Unavailable	11	\$2,000,456.11	33.94%	00.02		0 \$0.00	
Total	Uliavanaole	42	\$5,893,640.57		0 \$0.00		0 \$0.00 0 \$0.00	NA
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31404AF66	THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,143,759.56	33.03%	0 \$0.00		0 \$0.00	NA
Total		58	\$9,518,367.96	100%	0 \$0.00	l	0 \$0.00	
31404AFB5	THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19		0 \$0.00		0 \$0.00	NA
Total		19	\$3,822,404.19	100%	0 \$0.00		0 \$0.00	
31404AFD1	Unavailable	19	\$3,236,853.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,236,853.33	100%	0 \$0.00		0 \$0.00	
31404AFE9	THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,561,942.74	32.18%	0 \$0.00	NA	0 \$0.00	NA

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Total		38	\$4,853,524.50	100%	0 \$0.00		0 \$0.00	(
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31404AFF6	THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%			0 \$0.00	NA
	Unavailable	47	\$7,274,793.14	64.66%			0 \$0.00	NA (
Total		77	\$11,251,438.04	100%	0 \$0.00		0 \$0.00	(
31404AFG4	THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%			0 \$0.00	NA
m . 1	Unavailable	46	\$8,415,259.91	62.99%	-		0 \$0.00	NA (
Total		75	\$13,359,570.66	100%	<u>0 \$0.00</u>		0 \$0.00	(
31404AFH2	THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,247,716.62	35.95%			0 \$0.00	NA (
Total		68	\$9,034,207.49	100%	0 \$0.00		0 \$0.00	(
31404AFJ8	THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$11,266,676.13	70.37%	0.00\$	NA	0 \$0.00	NA (
Total		91	\$16,009,669.06	100%	0 \$0.00		0 \$0.00	0
31404AFN9	THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,775,832.03	43.62%	-		0 \$0.00	NA (
Total		66	\$10,948,700.49	100%	0 \$0.00		0 \$0.00	0
31404AFP4	THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,217,701.77	42.51%			0 \$0.00	NA (
Total		81	\$12,275,060.09	100%	0 \$0.00		0 \$0.00	
31404AFW9	THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,237,008.90	61.7%			0 \$0.00	
Total		11	\$2,004,841.55	100%	\$0.00		0 \$0.00	0
31404AFZ2	THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,032,922.32	87.59%			0 \$0.00	
Total		8	\$1,179,299.60	100%	0 \$0.00		0 \$0.00	
31404AG32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$11,994,044.36	90.48%	0.00	NA	0 \$0.00	NA (

Total		81	\$13,255,512.43	100%	0	\$0.00		0	\$0.00		0
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31404AG40	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,986,506.64	100%	0	\$0.00		0	\$0.00		0
31404AG57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%					\$0.00	NA	
	Unavailable	643	\$88,735,344.95	80.12%	-	i			\$0.00	NA	+
Total		841	\$110,750,891.22	100%	0	\$0.00		0	\$0.00		0
31404AG65	NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00		0
31404AG73	NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,518,117.64	100%	0	\$0.00		0	\$0.00		0
31404AGB4	WORLD SAVINGS BANK	406	\$25,453,903.46						\$0.00	NA	4
	Unavailable	619	\$40,328,860.75	61.31%	-	1			\$0.00	NA	. 0
Total		1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0.00		10
31404AGD0	WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$27,554,813.17	100%	0	\$0.00		0	\$0.00		0
31404AGE8	Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$1,039,504.58	100%	0	\$0.00		0	\$0.00		0
31404AGT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$37,680,814.87	96.08%	_	1			\$0.00	NA	1
Total		331	\$39,216,559.13	100%	0	\$0.00		0	\$0.00		0
31404AGX6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC					<u> </u>		
	Unavailable	54	\$7,357,202.19	61.73%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$11,918,292.55		0 \$0.00		0 \$0.00	
31404AGY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$7,639,289.97	60.49%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$12,629,344.27	100%	0 \$0.00		0 \$0.00	
31404AL28	AMERICAN HOME FUNDING INC	22	\$4,272,671.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,272,671.80	100%	0 \$0.00		0 \$0.00	
31404AL44	AMERICAN HOME FUNDING INC	23	\$3,998,602.02	98.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$63,750.00		0 \$0.00		0 \$0.00	NA
Total		24	\$4,062,352.02	100%	0 \$0.00		0 \$0.00	
31404AL77	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,305,538.58	30.54%			0 \$0.00	NA
Total		63	\$7,549,894.47	100%	0 \$0.00		0 \$0.00	
31404AL85	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%			0 \$0.00	
	Unavailable	163	\$22,051,989.07	60.39%			0 \$0.00	NA
Total		271	\$36,517,958.91	100%	0 \$0.00		0 \$0.00	
31404AL93	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	·		0 \$0.00	NA
T. 4.1	Unavailable	205	\$25,616,654.38	50.62%			0 \$0.00	NA
Total		415	\$50,606,393.17	100%	0 \$0.00	1	0 \$0.00	
31404ALC6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,248,491.87	82.55%			0 \$0.00	NA
Total		27	\$2,723,878.87	100%	0 \$0.00		0 \$0.00	
31404ALD4	UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		18	\$2,488,725.00	100%	0	\$0.00		0	\$0.00		0
31404ALE2	UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.00	NA	C
Total		10	\$1,376,327.00	100%	0	\$0.00		0	\$0.00		0
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31404ALN2	Unavailable	38	\$3,839,517.60		_	\$0.00			\$0.00	NA	_
Total		38	\$3,839,517.60	100%	0	\$0.00		0	\$0.00		(
31404ALP7	Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	C NW + WANGE 15	16	\$1,265,745.35	100%	$\boldsymbol{\vdash}$			H	\$0.00	- 11	0
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31404ALR3	COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		9	\$856,100.81	100%	0	\$0.00		0	\$0.00		0
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31404ALS1	COMPASS BANK	257	\$36,395,252.62	100%	-			-	\$0.00	NA	—
Total		257	\$36,395,252.62	100%	0	\$0.00		0	\$0.00		0
31404ALT9	COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	COMPISS BING	550	\$57,762,022.86	100%	-			-	\$0.00	111	0
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31404ALU6	COMPASS BANK	531	\$44,091,724.95		-	\$0.00			\$0.00	NA	_
Total		531	\$44,091,724.95	100%	0	\$0.00		0	\$0.00		0
31404ALV4	COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		437	\$31,291,170.11	100%	_			_	\$0.00	- 112	0
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31404ALW2	COMPASS BANK	296	\$20,422,744.48			\$0.00		_	\$0.00	NA	
Total		296	\$20,422,744.48	100%	0	\$0.00		0	\$0.00		0
31404ALX0	COMPASS BANK	62	\$6,821,471.68	100%	Ω	\$0.00	NΔ	n	\$0.00	NA	1
Total	COM 7100 DAIVE	62	\$6,821,471.68	100%	1				\$0.00	1 17	0
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31404ALY8	COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		37	\$3,618,802.97	100%	0	\$0.00		0	\$0.00		(
21.40.4.4.7.77	GOV ED + GG ED + VAIX	2.1	¢1.710.110.66	1000		Φ0.00		_	# 0.00	27.4	Ļ
31404ALZ5	COMPASS BANK	31	\$1,719,110.66		1	\$0.00		_	\$0.00	NA	т
Total		31	\$1,719,110.66	100%	U	Φυ.υυ		V	\$0.00		(
31404AM43	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0.00	NA	1

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Total		23	\$2,452,156.59	100%	0 9	\$0.00		0	\$0.00		0
											\downarrow
31404AMA9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0.5	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	53	\$5,875,678.29	55.83%	-		NA	0	\$0.00	NA	_
Total		98	\$10,524,262.64	100%	05	\$0.00		0	\$0.00		0
31404AML5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,336,498.03	100%	0 9	\$0.00		0	\$0.00		0
31404AMM3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%					\$0.00	NA	0
Total		27	\$5,118,501.09	100%	0 9	\$0.00		0	\$0.00		0
31404AN26 Total	Unavailable	19 19	\$3,068,754.09 \$3,068,754.09	100% 100 %	_			_	\$0.00 \$0.00	NA	0
Total		12	φοισσοίτο πορ	100 /		φοίου		•	φοισσ		Ĭ
31404AN34	Unavailable	5	\$932,111.69	100%	-			_	\$0.00	NA	7 0
Total		5	\$932,111.69	100%	0 5	\$0.00		0	\$0.00		0
31404AN42	Unavailable	32	\$4,592,161.90	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Total		32	\$4,592,161.90	100%	0 9	\$0.00		0	\$0.00		0
31404AN59	Unavailable	4	\$378,734.82	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 C
Total		4	\$378,734.82	100%	_			_	\$0.00		0
31404AN91	WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,636,470.84	97.35%	-			_	\$0.00	NA	
Total		59	\$9,899,270.84	100%	05	\$0.00		0	\$0.00		0
31404ANZ3	Unavailable	15	\$2,642,184.87	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Total		15	\$2,642,184.87	100%				_	\$0.00		0
31404APA6	WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	08	\$0.00			\$0.00	NA	0
	Unavailable	81	\$12,846,526.70	98.54%	_			_	\$0.00	NA	
Total		82	\$13,036,976.70	100%	0 5	\$0.00		0	\$0.00		0
31404APB4	Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	10

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Total		2	\$115,945.71	100%	0	\$0.00		0	\$0.00		0
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31404AQ23	BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31404AQ31	BANK OF AMERICA NA	124	\$16,817,179.22	2.74%			NA	0	\$0.00	NA	0
	Unavailable	3,867	\$597,664,523.13	97.26%			NA	0	\$0.00	NA	0
Total		3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.00		0
31404AQ49	BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,073,722.85	100%					\$0.00		0
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31404AQ56	Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,808,436.86	100%	0	\$0.00		0	\$0.00		0
31404AQ64	BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,181,768.49	100%	0	\$0.00		0	\$0.00		0
31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,988,241.59	100%				_	\$0.00		0
31404AQX5	Unavailable	78	\$11,728,479.62	100%	n	00.02	NΔ	0	\$0.00	NA	0
Total	Chavanable	78	\$11,728,479.62	100%					\$0.00	1173	0
10441		70	ψ11,720,175.02	100 /6		φοιου		•	φοιου		Ť
31404AQY3	BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,158,467.29	100%					\$0.00		0
					Ш						L
31404AQZ0	BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	484	\$77,929,481.69	99.41%					\$0.00	NA	1
Total		488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00		0
31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NΔ	n	\$0.00	NA	n

Total		1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00		0
31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00		0
								L			
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00		0
								L			Ш
31404ARH9	REPUBLIC BANK	7	\$790,638.03		_	\$0.00		_	\$0.00	NA	_
Total		7	\$790,638.03	100%	0	\$0.00		0	\$0.00		0
								L			Ш
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54		_	\$0.00			\$0.00	NA	1
Total		16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00		0
31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00		0
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31404AS96	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,321,992.87	100%	0	\$0.00		0	\$0.00		0
31404ATG9	WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,076,772.13	100%	0	\$0.00		0	\$0.00		0
31404ATH7	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,291,895.85	100%	0	\$0.00		0	\$0.00		0
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31404ATK0	WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,923,413.57	100%	0	\$0.00		0	\$0.00		0
31404ATL8	WACHOVIA BANK, NATIONAL	74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION							
Total		74	\$16,604,802.00	100%	0 \$0.00	(\$0.00	0
31404ATM6	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0 \$0.00	NA (\$0.00	NA 0
Total		89	\$18,398,522.16	100%	0 \$0.00	(\$0.00	0
31404ATN4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0 \$0.00	NA (\$0.00	NA
Total		60	\$10,536,739.97	100%	0 \$0.00	(\$0.00	0
31404ATS3	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24		0 \$0.00		\$0.00	NA
Total		2	\$275,618.24	100%	0 \$0.00	(\$0.00	0
31404AU28	ABN AMRO MORTGAGE GROUP, INC	8	\$394,452.06	100%	0 \$0.00	NA	\$0.00	NA 0
Total		8	\$394,452.06	100%	0 \$0.00	(\$0.00	0
31404AUA0	ABN AMRO MORTGAGE GROUP, INC	12	\$1,432,037.51	100%	0 \$0.00	NA (\$0.00	NA
Total		12	\$1,432,037.51	100%	0 \$0.00	(\$0.00	0
31404AUB8	ABN AMRO MORTGAGE GROUP, INC	64	\$9,236,668.59	100%	0 \$0.00	NA (\$0.00	NA
Total		64	\$9,236,668.59	100%	0 \$0.00	(\$0.00	0
31404AUN2	ABN AMRO MORTGAGE GROUP, INC	56	\$6,809,134.54	100%	0 \$0.00	NA	\$0.00	NA
Total		56	\$6,809,134.54	100%	0 \$0.00	(\$0.00	0
31404AUP7	ABN AMRO MORTGAGE GROUP, INC	80	\$9,498,382.84	100%	0 \$0.00	NA (\$0.00	NA
Total		80	\$9,498,382.84	100%	0 \$0.00	(\$0.00	0
31404AUQ5	ABN AMRO MORTGAGE GROUP, INC	4	\$455,586.75	100%	0 \$0.00	NA(\$0.00	NA 0
Total		4	\$455,586.75	100%	0 \$0.00	(\$0.00	0

31404AUR3	ABN AMRO MORTGAGE GROUP, INC	285	\$32,088,402.67	100% (0\$0.00	NA	0 \$0.00	NA
Total		285	\$32,088,402.67	100%	\$0.00		0 \$0.00	
31404AUS1	ABN AMRO MORTGAGE GROUP, INC	298	\$34,680,848.04	100% (0\$0.00	NA	0 \$0.00	NA
Total		298	\$34,680,848.04	100%	\$0.00		0 \$0.00	
31404AUT9	ABN AMRO MORTGAGE GROUP, INC	22	\$1,858,305.51		0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,858,305.51	100%	\$0.00		0 \$0.00	
31404AUU6	ABN AMRO MORTGAGE GROUP, INC	9	\$1,207,318.11		0 \$0.00		0 \$0.00	NA
Total		9	\$1,207,318.11	100%	\$0.00		0 \$0.00	
31404AUV4	ABN AMRO MORTGAGE GROUP, INC	15	\$1,418,919.81		0\$0.00	NA	0 \$0.00	NA
Total		15	\$1,418,919.81	100%	\$0.00		0 \$0.00	
31404AUW2	ABN AMRO MORTGAGE GROUP, INC	128	\$16,242,256.96	100% (0 \$0.00	NA	0 \$0.00	NA
Total		128	\$16,242,256.96	100%	\$0.00		0 \$0.00	
31404AUX0	ABN AMRO MORTGAGE GROUP, INC	42	\$5,058,398.97	100% (0 \$0.00	NA	0 \$0.00	NA
Total		42	\$5,058,398.97	100%	\$0.00		0 \$0.00	
31404AUY8	ABN AMRO MORTGAGE GROUP, INC	63	\$8,192,950.73	100% (0\$0.00	NA	0 \$0.00	NA
Total		63	\$8,192,950.73	100%	\$0.00		0 \$0.00	
31404AUZ5	ABN AMRO MORTGAGE GROUP, INC	26	\$2,848,359.73	100% (0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,848,359.73	100%	\$0.00		0 \$0.00	
31404AV27		65	\$7,871,709.89	100% (0 \$0.00	NA	0 \$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC							
Total		65	\$7,871,709.89	100%	0 \$0.00		0 \$0.00	0
31404AV35	ABN AMRO MORTGAGE GROUP, INC	21	\$1,693,224.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,693,224.47	100%	0 \$0.00	(0 \$0.00	(
31404AV50	ABN AMRO MORTGAGE GROUP, INC	11	\$758,996.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$758,996.33	100%	0 \$0.00	l	0 \$0.00	(
31404AV68	ABN AMRO MORTGAGE GROUP, INC	11	\$790,885.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$790,885.81	100%	0 \$0.00		0 \$0.00	(
31404AV76	ABN AMRO MORTGAGE GROUP, INC	9	\$425,256.25		0 \$0.00	NA	0 \$0.00	NA
Total		9	\$425,256.25	100%	0 \$0.00		0 \$0.00	(
31404AVB7	ABN AMRO MORTGAGE GROUP, INC	17	\$3,164,259.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,164,259.17	100%	0 \$0.00		0 \$0.00	(
31404AVC5	ABN AMRO MORTGAGE GROUP, INC	4	\$1,069,765.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,069,765.28	100%	0 \$0.00	<u> </u>	0 \$0.00	(
31404AVD3	ABN AMRO MORTGAGE GROUP, INC	3	\$301,270.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$301,270.60	100%	0 \$0.00		0 \$0.00	0
31404AVE1	ABN AMRO MORTGAGE GROUP, INC	10	\$861,721.08		0 \$0.00		0 \$0.00	NA
Total		10	\$861,721.08	100%	0 \$0.00	(0 \$0.00	0
31404AVX9	ABN AMRO MORTGAGE GROUP,	21	\$1,858,117.69	100%	0 \$0.00	NA	0 \$0.00	NA (

	INC				Ī		П	Ī		
Total		21	\$1,858,117.69	100%	0 \$0.00		0 5	\$0.00		0
31404AVY7	ABN AMRO MORTGAGE GROUP, INC	76	\$8,574,840.36	100%	0 \$0.00	NA	0.5	\$0.00	NA	.0
Total		76	\$8,574,840.36	100%	0 \$0.00		0 5	\$0.00		0
31404AVZ4	ABN AMRO MORTGAGE GROUP, INC	60	\$7,091,894.04	100%	0 \$0.00	NA	0.5	\$0.00	NA	.0
Total		60	\$7,091,894.04	100%	0 \$0.00)	0 \$	\$0.00		0
31404AX66 Total	Unavailable	19 19	\$1,667,130.00 \$1,667,130.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0
31404AX74 Total	Unavailable	3	\$236,822.95 \$236,822.95		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
31404AXK5	CHARTER ONE BANK, N.A	24	\$2,479,291.84		0 \$0.00		Ш	\$0.00	NA	╄
Total		24	\$2,479,291.84	100%	0 \$0.00		05	\$0.00		0
31404AXL3	CHARTER ONE BANK, N.A	25	\$2,135,498.03	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		25	\$2,135,498.03	100%	0 \$0.00)	0 5	\$0.00		0
31404AXM1	CHARTER ONE BANK, N.A	46	\$3,924,395.96	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		46	\$3,924,395.96	100%	0 \$0.00)	0 5	\$0.00		0
31404AXN9	CHARTER ONE BANK, N.A	128	\$14,328,679.34	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		128	\$14,328,679.34	100%	0 \$0.00)	0 \$	\$0.00		0
31404AXP4	CHARTER ONE BANK, N.A	59	\$5,001,422.90	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		59	\$5,001,422.90	100%	0 \$0.00)	0 \$	\$0.00		0
31404AY24	SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		17	\$646,450.07	100%	0 \$0.00		0 5	\$0.00		0
31404AY32	SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		9	\$364,292.17	100%	0 \$0.00)	0 5	\$0.00		0
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31404AY40	REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$6,248,701.71	100%	\$0.00	0 \$0.00	0
31404AY57	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$20,313,822.67	100%	\$0.00	0 \$0.00	0
31404AY65	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100% (0\$0.00	NA 0 \$0.00	NA 0
Total		68	\$11,271,323.03	100%	\$0.00	0 \$0.00	0
31404AY73	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100% (0\$0.00	NA 0 \$0.00	NA 0
Total		220	\$36,370,436.01	100%	\$0.00	0 \$0.00	0
31404AYE8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34% (0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$4,046,786.68			NA 0 \$0.00	NA 0
Total		23	\$4,275,086.68	100%	\$0.00	0 \$0.00	0
31404AYG3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,548,676.49	97.76%		NA 0 \$0.00	NA 0
Total		16	\$2,607,023.00	100%	0 \$0.00	0 \$0.00	0
31404AYL2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64			NA 0 \$0.00	NA 0
	Unavailable	254	\$25,286,089.76			NA 0 \$0.00	NA 0
Total		309	\$30,693,072.40	100%	0 \$0.00	0 \$0.00	0

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RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	169	\$21,986,767.55	63.82%	0 \$0.00	NA	0 \$0.00	NA
	290	\$34,453,070.18	100%	0 \$0.00		0 \$0.00)
Unavailable		·					
	8	\$1,004,785.85	100%	0 \$0.00		0 \$0.00	
SELF-HELP	20	\$1,784,987.29	100%	0 \$0.00	NA	0 \$0.00) NA
VENTURES FUND	20	\$1 784 987 29	100%	0 \$0 00		0 \$0 OC)
	20	ψ1,704,707.27	100 /6	υ ψυ.υυ		υ ψυ.υι	<u> </u>
SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0 \$0.00	NA	0 \$0.00	NA
	38	\$3,293,061.92	100%	0 \$0.00		0 \$0.00	
SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0 \$0.00	NA	0 \$0.00	NA
	5	\$260,790.04	100%	0 \$0.00		0 \$0.00	
SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0 \$0.00	NA	0 \$0.00	NA NA
	18	\$747,565.83	100%	0 \$0.00		0 \$0.00)
SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0 \$0.00	NA	0 \$0.00) NA
	18	\$664,039.87	100%	0 \$0.00		0 \$0.00	
SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0 \$0.00	NA	0 \$0.00	NA NA
	4	\$114,688.10	100%	0 \$0.00		0 \$0.00)
WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07				0 \$0.00	NA
Unavailable	4	\$813,935.02		_			
	49	\$9,039,457.09	100%	0 \$0.00		0 \$0.00	
Unavailable	10	\$623.671.18	100%	0 \$0.00	NA	0 \$0.00) NA
	10	\$623,671.18					
CHARTER ONE BANK, N.A	9	\$892,291.98	16.18%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	41	\$4,623,084.04	83.82%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND Unavailable Unavailable CHARTER ONE BANK, N.A	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 169 \$21,986,767.55 290 \$34,453,070.18 Unavailable 8 \$1,004,785.85 8 \$1,004,785.85 SELF-HELP VENTURES FUND 20 \$1,784,987.29 SELF-HELP VENTURES FUND 38 \$3,293,061.92 SELF-HELP VENTURES FUND 5 \$260,790.04 SELF-HELP VENTURES FUND 8 \$747,565.83 SELF-HELP VENTURES FUND 18 \$747,565.83 SELF-HELP VENTURES FUND 18 \$664,039.87 SELF-HELP VENTURES FUND 18 \$664,039.87 SELF-HELP VENTURES FUND 4 \$114,688.10 WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$813,935.02 Unavailable 4 \$813,935.02 Unavailable 10 \$623,671.18 CHARTER ONE BANK, N.A 9 \$892,291.98	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 169 \$21,986,767.55 63.82% 290 \$34,453,070.18 100% Unavailable 8 \$1,004,785.85 100% 8 \$1,004,785.85 100% SELF-HELP VENTURES FUND 20 \$1,784,987.29 VENTURES FUND 38 \$3,293,061.92 100% SELF-HELP VENTURES FUND 5 \$260,790.04 100% SELF-HELP VENTURES FUND 5 \$260,790.04 100% SELF-HELP VENTURES FUND 18 \$747,565.83 100% SELF-HELP VENTURES FUND 18 \$664,039.87 100% SELF-HELP VENTURES FUND 18 \$664,039.87 100% SELF-HELP VENTURES FUND 4 \$114,688.10 100% WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$813,935.02 9% Unavailable 10 \$623,671.18 100% CHARTER ONE BANK, N.A 9 \$892,291.98 16.18%	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 169 \$21,986,767.55 63.82% 0 \$0.00 290 \$34,453,070.18 100% 0 \$0.00 Unavailable 8 \$1,004,785.85 100% 0 \$0.00 8 \$1,004,785.85 100% 0 \$0.00 SELF-HELP 20 \$1,784,987.29 100% 0 \$0.00 20 \$1,784,987.29 100% 0 \$0.00 SELF-HELP 20 \$1,784,987.29 100% 0 \$0.00 SELF-HELP 20 \$1,784,987.29 100% 0 \$0.00 SELF-HELP 20 \$1,784,987.29 100% 0 \$0.00 SELF-HELP 5 \$260,790.04 100% 0 \$0.00 SELF-HELP 5 \$260,790.04 100% 0 \$0.00 SELF-HELP 5 \$260,790.04 100% 0 \$0.00 SELF-HELP 18 \$747,565.83 100% 0 \$0.00 SELF-HELP 18 \$664,039.87 100% 0 \$0.00 SELF-HELP 18 \$664,039.87 100% 0 \$0.00 SELF-HELP 4 \$114,688.10 100% 0 \$0.00 SELF-HELP 5 \$8,225,522.07 91% 0 \$0.00 WACHOVIA MORTGAGE 45 \$8,225,522.07 91% 0 \$0.00 WACHOVIA 4 \$114,688.10 100% 0 \$0.00 WACHOVIA 58,225,522.07 91% 0 \$0.00 Unavailable 4 \$813,935.02 9% 0 \$0.00 Unavailable 4 \$813,935.02 9% 0 \$0.00 Unavailable 4 \$813,935.02 9% 0 \$0.00 Unavailable 4 \$813,935.02 9% 0 \$0.00 CHARTER ONE BANK, N.A 9 \$892,291.98 16.18% 0 \$0.00	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 169 \$21,986,767.55 63.82% 0\$0.00 NA 290 \$34,453,070.18 100% 0\$0.00 NA Unavailable 8 \$1,004,785.85 100% 0\$0.00 NA SELF-HELP VENTURES FUND 20 \$1,784,987.29 100% 0\$0.00 NA SELF-HELP VENTURES FUND 38 \$3,293,061.92 100% 0\$0.00 NA SELF-HELP VENTURES FUND 5 \$260,790.04 100% 0\$0.00 NA SELF-HELP VENTURES FUND 18 \$747,565.83 100% 0\$0.00 NA SELF-HELP VENTURES FUND 18 \$747,565.83 100% 0\$0.00 NA SELF-HELP VENTURES FUND 18 \$664,039.87 100% 0\$0.00 NA SELF-HELP VENTURES FUND 18 \$664,039.87 100% 0\$0.00 NA SELF-HELP VENTURES FUND 4 \$114,688.10 100% 0\$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$813,935.02 9% 0\$0.00 NA Unavailable 10 \$623,671.18 100% 0\$0.00 NA CHARTER ONE BANK, N.A 9 \$892,291.98 16.18% 0\$0.00 NA	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 169 \$21,986,767.55 63.82% 0\$0.00 NA 0\$0.00

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Total		50	\$5,515,376.02	100%	0 \$0.00		0 \$0.00	
			4-1-1010101010I	100 /0	- 40100		2 40100	
31404BB76	CHARTER ONE BANK, N.A	7	\$476,200.60	9.09%	\$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$4,763,336.53	90.91%			0 \$0.00	NA (
Total		64	\$5,239,537.13	100%	0 \$0.00		0 \$0.00	(
	CVV - DEEDD COVE				+			
31404BB84	CHARTER ONE BANK, N.A	3	\$162,172.34	4.24%			0 \$0.00	
	Unavailable	41	\$3,661,648.69	95.76%		1	0 \$0.00	NA
Total		44	\$3,823,821.03	100%	0 \$0.00		0 \$0.00	(
31404BB92	CHARTER ONE BANK, N.A	3	\$176,124.97	12.03%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,287,857.85	87.97%	\$0.00	NA	0 \$0.00	NA (
Total		22	\$1,463,982.82	100%			0 \$0.00	(
31404BBF8	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$1,157,374.46	100%	0 \$0.00		0 \$0.00	(
31404BBH4	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88		0\$0.00		0 \$0.00	NA
Total		8	\$1,070,272.88	100%	0 \$0.00		0 \$0.00	(
31404BBK7	BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$2,690,901.90	100%	0 \$0.00		0 \$0.00	(
31404BBL5	BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0\$0.00	NA	0 \$0.00	NA
Total		29	\$1,906,476.47	100%	0 \$0.00		0 \$0.00	(
31404BBM3	NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0\$0.00	NA	0 \$0.00	NA
Total		74	\$9,890,646.11	100%	0 \$0.00		0 \$0.00	(
31404BBP6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%			0 \$0.00	
	Unavailable	3	\$259,682.40		\$0.00		0 \$0.00	1
Total		671	\$65,591,715.79	100%	0 \$0.00		0 \$0.00	(
31404BBR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23		0\$0.00		0 \$0.00	
Total		256	\$20,044,439.23	100%	\$0.00		0 \$0.00	(

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31404BBS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19		0 \$0.00		Ц	\$0.00	NA	1
Total		274	\$28,792,242.19	100%	0 \$0.00	0	0	\$0.00		(
31404BBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0 \$0.00) NA	0	\$0.00	NA	7 (
Total		346	\$33,043,751.89	100%	0 \$0.00	O	0	\$0.00		(
31404BBX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0 \$0.00) NA	0	\$0.00	NA	7 (
Total		38	\$3,081,697.24	100%	0 \$0.00	O	0	\$0.00		(
31404BBY7	CHARTER ONE BANK, N.A	7	\$668,996.22	58.49%	0 \$0.00) NA	0	\$0.00	NA	7 (
	Unavailable	7	\$474,723.48	41.51%			_	\$0.00	NA	_
Total		14	\$1,143,719.70	100%	0 \$0.00	0	0	\$0.00		(
31404BBZ4	CHARTER ONE BANK, N.A	15	\$993,544.64	34.2%	0 \$0.00) NA	0	\$0.00	NA	7 (
	Unavailable	26	\$1,911,612.24	65.8%			_	\$0.00	NA	_
Total		41	\$2,905,156.88	100%	0 \$0.00	0	0	\$0.00		(
31404BDU3	CITY BANK	12	\$2,515,582.08	100%	0 \$0.00) NA	0	\$0.00	N.A	7 (
Total		12	\$2,515,582.08	100%	0 \$0.00	D	0	\$0.00		(
31404BEA6	FIRST PLACE BANK	32	\$5,050,298.59		0 \$0.00			\$0.00	NA	
Total		32	\$5,050,298.59	100%	0 \$0.00	0	0	\$0.00		(
31404BEB4 Total	FIRST PLACE BANK	35 35	\$4,845,828.62 \$4,845,828.62		0 \$0.00 0 \$0.0 0		—	\$0.00 \$0.00	NA	7 (
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31404BFW7	WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%			Ш	\$0.00	NA	4
Total	Unavailable	5 14	\$703,365.00 \$2,030,934.80	34.63% 100%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	7 (
			, ,				П			1
31404BK68	WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%			Ш	\$0.00	NA	4
Total	Unavailable	16 36	\$3,283,905.56 \$7,917,341.47	41.48%	0 \$0.00 0 \$0.0 0		—	\$0.00 \$0.00	NA	7 (
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31404BK76	WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0 \$0.00) NA	0	\$0.00	NA	(

	Unavailable	3	\$660,000.00	72.49%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		5	\$910,490.65	100%	0 \$0.00		0	\$0.00		0
31404BKK7	WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0 \$0.00	NA	0	\$0.00	NA	A 0
Total		37	\$6,389,913.23	100%	0 \$0.00		0	\$0.00		0
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31404BKL5	WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%				\$0.00	NA	0
	Unavailable	11	\$2,181,918.90		0 \$0.00			\$0.00	N/	1 0
Total		60	\$11,246,759.39	100%	0 \$0.00)	0	\$0.00		0
31404BKM3	WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	54	\$11,211,309.28	20.97%	00.02	NΛ	Λ	\$0.00	N/	10
Total	Onavanabic	279	\$53,466,865.87		0 \$0.00			\$0.00	117	0
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31404BUF7	WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0 \$0.00	NA	0	\$0.00	N.A	λ ()
	Unavailable	7	\$1,519,865.63	39.64%	0 \$0.00	NA	0	\$0.00	N/	0
Total		20	\$3,834,134.55	100%	0 \$0.00		0	\$0.00		0
31404BUG5	WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0 \$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	7	\$1,423,737.10	18.28%	0 \$0.00	NA	0	\$0.00	N/	0
Total		42	\$7,786,540.24	100%	0 \$0.00)	0	\$0.00		0
31404BW24	Unavailable	10	\$1,364,760.09		0 \$0.00		_	\$0.00	N/	
Total		10	\$1,364,760.09	100%	0 \$0.00		0	\$0.00		0
										-
31404BW32	Unavailable	39	\$7,117,662.27		0 \$0.00			\$0.00	N/	_
Total		39	\$7,117,662.27	100%	0 \$0.00		0	\$0.00		0
31404BW57	Unavailable	29	\$4,158,500.00	100%	0 \$0.00	NΔ	n	\$0.00	N/	10
Total	Chavanaoic	29	\$4,158,500.00		0 \$0.00			\$0.00	1 17	0
10001			ψ 1,120,200.00	100 /0	σφοισσ		v	φο.σο		Ť
31404BW65	Unavailable	40	\$4,116,326.65	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		40	\$4,116,326.65	100%	0 \$0.00		0	\$0.00		0
31404BW73	WELLS FARGO HOME MORTGAGE, INC	112	\$8,019,893.39	59.96%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	64	\$5,356,559.07	40.04%	0 \$0.00	NA	0	\$0.00	N/	\ ()
Total		176	\$13,376,452.46		0 \$0.00			\$0.00	1 11	0
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31404BW81	WELLS FARGO HOME MORTGAGE, INC	47	\$3,091,563.56	61.17%		NA	0 \$0.00	NA
	Unavailable	22	\$1,962,801.66	38.83% (+ +		0 \$0.00	NA
Total		69	\$5,054,365.22	100%	\$0.00		0 \$0.00	(
31404BW99	WELLS FARGO HOME MORTGAGE, INC	37	\$2,899,233.47	59.06% (NA	0 \$0.00	NA
	Unavailable	27	\$2,009,373.77	40.94% (0 \$0.00	NA
Total		64	\$4,908,607.24	100%	\$0.00		0 \$0.00	(
31404BWS7	Unavailable	12	\$2,024,111.88	100% (\$0.00	NA	0 \$0.00	NA
Total		12	\$2,024,111.88	100%			0 \$0.00	
31404BX23	WELLS FARGO HOME MORTGAGE, INC	6	\$1,441,423.00	39% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,254,695.00		\$0.00	NA	0 \$0.00	NA
Total		15	\$3,696,118.00	100%	\$0.00		0 \$0.00	(
31404BX31	WELLS FARGO HOME MORTGAGE, INC	17	\$3,434,417.00	47.73% (,		0 \$0.00	NA
	Unavailable	17	\$3,760,926.10	52.27% (0 \$0.00	NA
Total		34	\$7,195,343.10	100%	\$0.00		0 \$0.00	(
31404BX49	WELLS FARGO HOME MORTGAGE, INC	18	\$3,507,834.00	47.45% (0 \$0.00	NA
	Unavailable	17	\$3,884,503.36	52.55% (0 \$0.00	NA
Total		35	\$7,392,337.36	100%	\$0.00		0 \$0.00	(
31404BX64	WELLS FARGO HOME MORTGAGE, INC	5	\$774,936.00	28.3% (0 \$0.00	NA
	Unavailable	9	\$1,963,500.00	71.7% (0 \$0.00	NA
Total		14	\$2,738,436.00	100%	\$0.00		0 \$0.00	(
31404BX72	WELLS FARGO HOME MORTGAGE, INC	9	\$1,879,998.00	50.23% (NA	0 \$0.00	NA
	Unavailable	8	\$1,863,100.00	49.77% (0 \$0.00	NA
Total		17	\$3,743,098.00	100%	\$0.00		0 \$0.00	(
31404BX80	Unavailable	30	\$5,866,378.96	100% (+		0 \$0.00	NA
Total		30	\$5,866,378.96	100% (\$0.00		0 \$0.00	(
31404BX98	Unavailable	32	\$5,183,770.96	100% (\$0.00	NA	0 \$0.00	NA
Total		32	\$5,183,770.96	100%	_		0 \$0.00	
31404BXA5	WELLS FARGO HOME MORTGAGE, INC	29	\$1,734,137.14	71.31% (\$0.00	NA	0 \$0.00	NA

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	Unavailable	8	\$697,812.29	28.69%			0 \$0.00	
Total		37	\$2,431,949.43	100%	0 \$0.00		0 \$0.00	(
31404BXB3	WELLS FARGO HOME MORTGAGE, INC	32	\$1,922,156.17	61.35%	· ·		0 \$0.00	
	Unavailable	25	\$1,211,143.28	38.65%	+		0 \$0.00	NA (
Total		57	\$3,133,299.45	100%	0 \$0.00)	0 \$0.00	(
31404BXC1	Unavailable	19	\$2,613,442.67	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$2,613,442.67	100%	0 \$0.00)	0 \$0.00	(
31404BXD9	Unavailable	68	\$7,663,945.75	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	5 AM - MILMOTO	68	\$7,663,945.75		0 \$0.00		0 \$0.00	NA (
31404BXE7	Unavailable	63	\$7,568,816.73	100%	0 \$0.00	ŊΔ	0 \$0.00	NA (
Total	Jam - Marido IV	63	\$7,568,816.73		0 \$0.00 0 \$0.00		0 \$0.00	NA (
31404BXF4	Unavailable	183	\$20,936,680.81	100%	0 \$0.00	NA.	0 \$0.00	NA (
Total	5 AM - MILMOTO	183	\$20,936,680.81		0 \$0.00		0 \$0.00	NA (
31404BXG2	Unavailable	33	\$3,382,101.90	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Sha tanadic	33	\$3,382,101.90		0 \$0.00 0 \$0.00		0 \$0.00	NA (
31404BXH0	Unavailable	27	\$2,870,747.28	1000	0 \$0.00	NT A	0 \$0.00	NA (
Total	Onavanable	27 27	\$2,870,747.28 \$2,870,747.28		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
31404BXK3	WELLS FARGO HOME MORTGAGE, INC	25	\$2,711,301.73	36.02%			0 \$0.00	NA
	Unavailable	40	\$4,815,328.35	63.98%	+		0 \$0.00	NA (
Total		65	\$7,526,630.08	100%	0 \$0.00)	0 \$0.00	(
31404BXL1	WELLS FARGO HOME MORTGAGE, INC	15	\$1,417,255.00	30.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,262,506.00	69.72%			0 \$0.00	1
Total		46	\$4,679,761.00	100%	0 \$0.00)	0 \$0.00	(
31404BXM9	WELLS FARGO HOME MORTGAGE, INC	79	\$7,844,633.45	36.48%	· ·		0 \$0.00	NA
	Unavailable	129	\$13,660,266.20	63.52%			0 \$0.00	NA (
Total		208	\$21,504,899.65	100%	0 \$0.00)	0 \$0.00	(
31404BXN7	WELLS FARGO HOME MORTGAGE, INC	24	\$2,038,220.73	51.81%	· ·		0 \$0.00	NA
	Unavailable	20	\$1,896,175.00	48.19%	0 \$0.00	NA	0 \$0.00	NA (
Total	i i	44	\$3,934,395.73		0 \$0.00		0 \$0.00	(

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31404BXP2	WELLS FARGO HOME MORTGAGE, INC	13	\$1,052,835.61	30.88%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	27	\$2,356,212.24	69.12%	0.00	NA	0\$	0.00	NA	0
Total		40	\$3,409,047.85	100%	0 \$0.00		0 \$	0.00		0
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31404BXQ0	WELLS FARGO HOME MORTGAGE, INC	27	\$2,456,868.00	37.77%			ш	0.00	NA	0
	Unavailable	48	\$4,047,311.26					0.00	NA	+
Total		75	\$6,504,179.26	100%	0 \$0.00		0 \$	60.00		0
31404BXX5	Unavailable	18	\$4,317,218.04	100%	0 \$0.00	NA	0\$	00.00	NA	0
Total		18	\$4,317,218.04	100%	0 \$0.00		0 \$	0.00		0
31404BXY3	Unavailable	20	\$4,655,410.78	100%	0 \$0.00	NA	0\$	00.00	NA	0
Total		20	\$4,655,410.78	100%	0 \$0.00		0 \$	0.00		0
31404BXZ0	Unavailable	20	\$4,189,588.57		0 \$0.00		H	00.00	NA	_
Total		20	\$4,189,588.57	100%	0 \$0.00		0 \$	0.00		0
31404BYA4	Unavailable	12	\$1,678,385.26	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		12	\$1,678,385.26	100%	0 \$0.00		0 \$	0.00		0
31404BYB2	WELLS FARGO HOME MORTGAGE, INC	14	\$2,240,467.24	81.47%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	3	\$509,452.89	18.53%				0.00	NA	0
Total		17	\$2,749,920.13	100%	0 \$0.00		0 \$	0.00		0
31404BYD8	WELLS FARGO HOME MORTGAGE, INC	55	\$8,539,659.69	62.42%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	28	\$5,140,823.57	37.58%		NA	0\$	0.00	NA	0
Total		83	\$13,680,483.26	100%	0 \$0.00		0 \$	60.00		0
31404BYE6	WELLS FARGO HOME MORTGAGE, INC	23	\$3,388,472.06	60.44%	0 \$0.00		Ш	60.00	NA	0
	Unavailable	15	\$2,217,576.49	39.56%				00.00	NA	0
Total		38	\$5,606,048.55	100%	0 \$0.00		0 \$	60.00		0
31404BYF3	WELLS FARGO HOME MORTGAGE, INC	11	\$1,020,262.45	56.24%	·		ш	60.00	NA	
	Unavailable	6	\$793,773.47	43.76%				0.00	NA	1
Total		17	\$1,814,035.92	100%	0 \$0.00		0 \$	60.00		0
31404BYQ9	DLJ MORTGAGE CAPITAL INC	172	\$23,666,979.64		0 \$0.00		Ш	60.00	NA	L
Total		172	\$23,666,979.64	100%	0 \$0.00		0 \$	0.00		0

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31404BYR7	DLJ MORTGAGE CAPITAL INC	213	\$26,830,781.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		213	\$26,830,781.43	100%	0 \$0.00		0 \$0.00	(
31404BYS5	DLJ MORTGAGE CAPITAL INC	86	\$14,092,138.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$14,092,138.44	100%	0 \$0.00		0 \$0.00	(
31404BYT3	DLJ MORTGAGE CAPITAL INC	144	\$23,313,208.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$23,313,208.29	100%	0 \$0.00		0 \$0.00	(
31404BYV8	THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 18	\$508,794.21 \$2,390,539.78	21.28% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
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31404BYW6	THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$6,651,974.46	55.45%			0 \$0.00	NA (
Total		84	\$11,995,936.51	100%	0 \$0.00		0 \$0.00	(
31404BYX4	THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$638,870.81	12.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$5,145,931.98	100%	0 \$0.00		0 \$0.00	(
31404CN48	CHARTER ONE BANK, N.A	17	\$2,010,182.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,010,182.82	100%	0 \$0.00		0 \$0.00	(
31404CN55	CHARTER ONE BANK, N.A	53	\$4,999,065.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$4,999,065.79	100%	0 \$0.00		0 \$0.00	(
31404CN63	CHARTER ONE BANK, N.A	35	\$3,001,095.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$3,001,095.54	100%	0 \$0.00		0 \$0.00	(
31404CN71	CHARTER ONE BANK, N.A	14	\$1,542,177.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,542,177.23	100%	0 \$0.00		0 \$0.00	(
31404CN89	CHARTER ONE BANK, N.A	9	\$1,083,098.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,083,098.75	100%	0 \$0.00		0 \$0.00	(

31404CNU0	FREEDOM MORTGAGE CORP	10	\$978,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		10	\$978,650.00	100%	0 \$0.00		0 \$0.00		0
31404CP46	Unavailable	10	\$1,410,694.40	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,410,694.40		0 \$0.00		0 \$0.00		0
31404CP53	Unavailable	5	\$594,711.07		0 \$0.00		0 \$0.00	NA	. (
<u>Fotal</u>		5	\$594,711.07	100%	0 \$0.00		0 \$0.00		(
31404CPH7	Unavailable	82	\$9,417,423.32		0 \$0.00		0 \$0.00	NA	_
<u>Fotal</u>		82	\$9,417,423.32	100%	0 \$0.00		0 \$0.00		1
31404CPJ3	Unavailable	17	\$1,468,676.53		0 \$0.00		0 \$0.00	NA	т
<u> Fotal</u>		17	\$1,468,676.53	100%	0 \$0.00		0 \$0.00		
1404CPK0	Unavailable	20	\$1,059,702.55		0 \$0.00	NA	0 \$0.00	NA	1
Fotal		20	\$1,059,702.55	100%	0 \$0.00		0 \$0.00		
31404CPU8	Unavailable	13	\$1,709,842.05	100%	0 \$0.00	NA	0 \$0.00	NA	1
Γotal		13	\$1,709,842.05	100%	0 \$0.00		0 \$0.00		
31404DB23	Unavailable	10	\$1,556,405.53	100%	0 \$0.00	NA	0 \$0.00	NA	1
Fotal		10	\$1,556,405.53	100%	0 \$0.00		0 \$0.00		
31404DBW7	Unavailable	24	\$4,217,424.48	100%	0 \$0.00	NA	0 \$0.00	NA	1
Γotal		24	\$4,217,424.48	100%	0 \$0.00		0 \$0.00		
31404DBX5	Unavailable	47	\$9,536,123.74	100%	0 \$0.00		0 \$0.00	NA	
Fotal		47	\$9,536,123.74	100%	0 \$0.00		0 \$0.00		
31404DBY3	Unavailable	12	\$2,912,265.42	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$2,912,265.42	100%	0 \$0.00		0 \$0.00		
31404DCE6	Unavailable	13	\$2,745,409.58	100%	0 \$0.00	NA	0 \$0.00	NA	1
Total		13	\$2,745,409.58	100%	0 \$0.00		0 \$0.00		
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0 \$0.00	NA	0 \$0.00	NA	1
Total		47	\$9,199,834.87	100%	0 \$0.00		0 \$0.00		
31404DSS8	EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		49	\$13,918,615.29	100%	0 \$0.00		0 \$0.00		
31371LJR1	ALLIANCE MORTGAGE	6	\$1,418,408.43	0.72%	0 \$0.00	NA	0 \$0.00	NA	(

COMPANY	1 1				11 1	
AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69% 0	\$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA NA	2	\$283,260.84	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
BANK ONE,N.A	1	\$93,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13% 0	\$0.00		NA 0
CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$310,410.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	10	\$1,194,756.45	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56% 0	\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76% 0	\$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	10	\$1,561,926.52	0.8% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$924,600.00	0.47% 0	\$0.00	NA 0 \$0.00	NA (
HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOMEBANC	9	\$1,351,963.70	0.69% 0	\$0.00	NA 0 \$0.00	NA (

MORTGAGE CORPORATION							
HOMESTREET BANK	20	\$3,360,150.00	1.71%	0 \$0.00	NA	0 \$0.00	NA (
INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	12	\$1,874,586.28	0.96%	0 \$0.00	NA	0 \$0.00	NA
KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	8	\$911,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,080.76	0.51%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0 \$0.00	NA	0 \$0.00	NAO
PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	32	\$5,629,091.47	2.87%	0\$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	6	\$920,619.61	0.47%	0 \$0.00	NA	0 \$0.00	NA (
RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	37	\$5,948,308.67	3.03%	0 \$0.00	NA	0 \$0.00	NA 0
SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0 \$0.00	NA	0 \$0.00	NA
	6	\$751,347.91	0.38%	0 \$0.00	NA	0 \$0.00	NA 0

	STATE FARM BANK, FSB						
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16% (0 \$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	13	\$2,011,030.37		0 \$0.00		NA 0
	Unavailable	399	\$65,412,422.70	33.36%	0.00\$	NA 0 \$0.00	NA 0
Total		1,158	\$196,148,441.10	100%	0 \$0.00	0 \$0.00	0
		4 -	_				_
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
31371LJS9	MORTGAGE	64	\$13,064,234.95 \$6,426,710.02	0.64%			NA 0
31371LJS9	MORTGAGE COMPANY AMERICAN HOME MORTGAGE		\$6,426,710.02 \$11,608,631.37	0.64% (1.15% (0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31371LJS9	MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL	47	\$6,426,710.02	0.64%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31371LJS9	MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	47 75	\$6,426,710.02 \$11,608,631.37	0.64% (1.15% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
31371LJS9	MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A BANKERS GUARANTEE TITLE AND TRUST	47 75 4	\$6,426,710.02 \$11,608,631.37 \$856,726.18	0.64% (1.15% (0.08% (0.03% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
31371LJS9	MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY	47 75 4	\$6,426,710.02 \$11,608,631.37 \$856,726.18 \$297,600.00	0.64% (1.15% (0.08% (0.03% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
31371LJS9	MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	47 75 4 2	\$6,426,710.02 \$11,608,631.37 \$856,726.18 \$297,600.00 \$1,014,200.00	0.64% (1.15% (0.08% (0.03% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31371LJS9	MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE	47 75 4 2 8 40	\$6,426,710.02 \$11,608,631.37 \$856,726.18 \$297,600.00 \$1,014,200.00 \$6,332,340.60	0.64% (0.08% (0.03% (0.03% (0.02% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

CITIZENS MORTGAGE CORPORATION							
CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$476,350.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,299,350.00	0.13% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	71	\$7,921,323.00	0.79%	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44% (\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	160	\$24,200,609.89	2.4%	\$0.00	NA	0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC	10	\$971,207.44	0.1%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	15	\$2,271,021.17	0.23%	\$0.00	NA	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%			0 \$0.00	
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	\$0.00	NA	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	108	\$19,112,316.00	1.9% (\$0.00	NA	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	\$0.00	NA	0 \$0.00	
INDYMAC BANK, FSB	6	\$800,251.72	0.08%	\$0.00	NA	0 \$0.00	NA 0
IVANHOE FINANCIAL INC	219	\$32,291,398.34	3.2%	\$0.00	NA	0 \$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC	6	\$795,856.21	0.08%	\$0.00	NA	0 \$0.00	NA 0

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M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	65	\$7,891,007.64	0.78% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	12	\$1,535,632.51	0.15% 0	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	39	\$5,235,762.97	0.52%	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PATHFINDER BANK	6	\$691,396.83	0.07% 0	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18% 0	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	10	\$995,109.64	0.1% 0	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21% 0	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	241	\$43,951,002.55	4.36%	\$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC	6	\$889,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	28	\$2,907,006.83	0.29% 0	\$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08% 0			0 \$0.00	
REGIONS BANK	217	\$39,206,978.59	3.89% 0	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11% 0	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE	111	\$12,979,254.95	1.29% 0	\$0.00	NA	0 \$0.00	NA

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<u> </u>	CORPORATION					
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,358	\$215,627,809.13	21.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		5,999	\$1,008,042,878.02	100% 0 \$0.00	0 \$0.00	0
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	8	\$586,621.42	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	2	\$384,410.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A	5	\$363,044.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	6	\$721,430.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16% 0 \$0.00	NA 0 \$0.00	NA

CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	91	\$9,910,552.19	2.32%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,566,960.78	0.6%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$32,500.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	6	\$1,015,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0 \$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	118	\$14,679,496.77	3.44%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	38	\$3,866,009.29	0.91%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC	39	\$4,234,566.17	0.99%	0 \$0.00	NA	0 \$0.00	NA
1							

MORTGAGE)							
NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$1,042,880.19	0.24%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	21	\$1,440,702.98	0.34%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	\$0.00	NA	\$0.00	NA
PATHFINDER BANK	6	\$394,376.09	0.09%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C	108	\$18,020,591.84	4.22%	\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC	1	\$57,400.00	0.01%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0.00\$	NA (0.00\$	NA
RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	\$0.00	NA	\$0.00	NA
REGIONS BANK	14	\$3,171,779.42	0.74%	\$0.00	NA (\$0.00	NA
SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	\$0.00	NA	\$0.00	NA
TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	\$0.00	NA	\$0.00	NA
UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	\$0.00	NA	\$0.00	NA
	2	\$228,850.00	0.05%	\$0.00	NA	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION						
	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53				NA
	Unavailable	1,001	\$144,651,171.92				NA 0
Total		3,133	\$426,838,772.34	100%	0 \$0.00	0 \$0.00	0
				·			
31371LJU4	ABN AMRO MORTGAGE GROUP, INC	25	\$3,514,369.70	0.66%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	25	\$3,253,861.04	0.61%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	39	\$4,179,348.60				NA
	BANK ONE,N.A	31	\$4,344,085.07	0.81%	0\$0.00	NA 0 \$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33		0 \$0.00		NA
	CITIMORTGAGE, INC	211	\$23,225,087.50	4.33% (0\$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	3			0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	612	\$78,702,807.06	14.68%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$458,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64				NA
		10	\$1,712,413.56	0.32%	0 \$0.00	NA 0 \$0.00	NA

GUARANTY BANK F.S.B							
GUARANTY RESIDENTIAL LENDING, INC	3	\$314,950.00	0.06%	0\$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0 \$0.00	NA	0 \$0.00	NA (
HOMEBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0 \$0.00	NA	0 \$0.00	NA (
HOMESTREET BANK	2	\$226,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	6	\$879,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGEAMERICA INC	4	\$348,525.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	10	\$1,488,576.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
L.L.C	10	Ψ1,100,270.00	0.2070	υφυ.σσ	1111	σφοίσσ	11

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	4,148		100%			\$0.00		0
MORTGAGE COMPANY Unavailable	1,958	\$692,858.68 \$262,595,216.33	0.13% (48.97% (\$0.00		
SAVINGS BANK WASHTENAW		466)				
WASHINGTON MUTUAL FEDERAL	5	\$500,093.79	0.09%	\$0.00	NA	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84% (\$0.00	NA	\$0.00	NA	0
WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	\$0.00	NA	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26% (\$0.00	NA	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	\$0.00	NA	\$0.00	NA	0
UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	\$0.00	NA	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	\$0.00	NA	\$0.00	NA	, (C
TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	\$0.00	NA	\$0.00	NA	(
TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	\$0.00	NA	\$0.00	NA	. (
THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	\$0.00	NA	\$0.00	NA	(
THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	\$0.00	NA	\$0.00	NA	. (
TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	\$0.00	NA	\$0.00	NA	(
SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	\$0.00	NA	\$0.00	NA	(
STATE FARM BANK, FSB	8	\$922,522.78	0.17%	\$0.00	NA	\$0.00	NA	(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	\$0.00	NA	\$0.00	NA	(
REGIONS BANK	35	\$3,021,563.65	0.56% (\$0.00	NA (\$0.00	NA	(
RBMG INC	1	\$119,732.50	0.02%	\$0.00	NA (\$0.00	NA	(
RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	\$0.00	NA	\$0.00	NA	(
RBC CENTURA BANK	10	\$965,868.72	0.18% (\$0.00	NA (\$0.00	NA	(

Total

31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	\$0.00	NA	0 \$0.00	NA	O
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0\$0.00	NA	0 \$0.00	NA	Э
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0\$0.00	NA	0 \$0.00	NA	Э
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0\$0.00	NA	0 \$0.00	NA	J
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0.00	NA	0 \$0.00	NA	J
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	\$0.00	NA	0 \$0.00	NA	0
	CHARTER BANK	3	\$245,705.42	0.15%	0 \$0.00	NA	0 \$0.00	NA)
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0 \$0.00	NA	0 \$0.00	NA	Э
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0 \$0.00	NA	0 \$0.00	NA	Э
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0 \$0.00	NA	0 \$0.00	NA	Э
	COUNTRYWIDE HOME LOANS, INC	12	\$1,609,344.70	1.01%	0\$0.00	NA	0 \$0.00	NA	Э
	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0\$0.00	NA	0 \$0.00	NA)
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0\$0.00	NA	0 \$0.00	NA)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,757,876.71	1.72%	0 \$0.00	NA	0 \$0.00	NA	Э
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0 \$0.00	NA	0 \$0.00	NA	Э
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0 \$0.00	NA	0 \$0.00	NA	Э
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$218,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA)

SERVICES	<u> </u>					
GUARANTY BANK F.S.B	5	\$735,551.97	0.46%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	2	\$439,312.34	0.27%	0 \$0.00	NA 0 \$0.00	NA
HAWAII HOME LOANS, INC	2	\$476,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	10	\$1,617,600.00		0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$157,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	5	\$668,550.00		0 \$0.00	NA 0 \$0.00	NA
INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	20	\$2,462,289.25	1.54%	0 \$0.00	NA 0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	1	\$145,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$528,480.24	0.33%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	3	\$271,650.00		0 \$0.00	NA 0 \$0.00	NA
PINNACLE	32	\$5,563,953.46	3.48%	0 \$0.00	NA 0 \$0.00	NA

<u>L</u>	CORPORATION	$oxed{oxed}$					<u>. </u>
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0 \$0.00	0 NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	113	\$17,319,239.61	10.83%	0 \$0.00	0 NA 0 \$0.00	NA
	RATE ONE HOME LOANS INC	6	\$810,292.73	0.51%	0 \$0.00	0 NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,752,787.47		0 \$0.00		
	REGIONS BANK	27	\$2,959,440.03	1.85%	0 \$0.00	0 NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46% (0 \$0.00	0 NA 0 \$0.00	
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0 \$0.00	0 NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0 \$0.00	0 NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0 \$0.00	0 NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0 \$0.00	0 NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13% (0 \$0.00	0 NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0 \$0.00	0 NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0 \$0.00	0 NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51% (0 \$0.00	0 NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	·				
	Unavailable	290	· · · · · ·				
Total	!	1,131	\$159,903,654.24	100%	0 \$0.00	0 \$0.00	
	!	4			Д		
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92% (0 \$0.00	0 NA 0 \$0.00	NA (
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0 \$0.00	0 NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47% (0 \$0.00	0 NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL	13	\$1,360,785.59	0.68%	0 \$0.00	0 NA 0 \$0.00	NA

MORTGAGE TRUST							
CHARTER BANK	8	\$1,128,863.00	0.56%	\$0.00	NA	0.00\$	NA
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	\$0.00	NA	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	\$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	\$0.00	NA	0.00	NA
COUNTRYWIDE HOME LOANS, INC	7	\$513,367.90	0.26%	\$0.00	NA	\$0.00	NA
CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$5,694,778.90	2.83%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$546,000.00	0.27%	\$0.00	NA	0\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29% (\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	21	\$1,812,758.00	0.9%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	\$0.00	NA	0,80.00	NA
GUARANTY BANK F.S.B	25	\$3,296,494.51	1.64% (\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	14	\$1,536,503.82	0.76%	\$0.00	NA	0.00	NA
HAWAII HOME LOANS, INC	2	\$345,000.00	0.17%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	24	\$2,219,029.78	1.1% (\$0.00	NA	0.00	NA
HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%			\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66% (NA	\$0.00	NA
HOMESTREET BANK	1	\$58,000.00	0.03%			0.00	NA
	2	\$158,200.00	0.08%	\$0.00	NA	00.00	NA

INDEPENDENT BANK CORPORATION						
INDYMAC BANK, FSB	10	\$1,256,251.91	0.62% 0 \$0	0.00 NA	0 \$0.00	NA 0
IVANHOE FINANCIAL INC	41	\$4,563,486.00	2.27% 0 \$0	0.00 NA	0 \$0.00	NA 0
KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48% 0 \$0	0.00 NA	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64% 0 \$0	0.00 NA	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04% 0 \$0	0.00 NA	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49% 0 \$6	0.00 NA	0\$0.00	NA 0
MORTGAGEAMERICA INC	3	\$340,550.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36% 0 \$0	0.00 NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12% 0 \$0	0.00 NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	8	\$699,329.80	0.35% 0 \$0	0.00 NA	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B	18	\$1,750,437.42	0.87% 0 \$0	0.00 NA	0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43% 0 \$0	0.00 NA	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16% 0 \$0	0.00 NA	0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37% 0 \$0	0.00 NA	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56% 0 \$0	0.00 NA	0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02% 0 \$0	0.00 NA	0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	81	\$11,478,190.79	5.71% 0 \$0	0.00 NA	0 \$0.00	NA 0
RBC CENTURA BANK	16	\$1,317,384.26	0.66% 0 \$0	0.00 NA	0 \$0.00	NA 0

	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0 \$0.00) NA	\$0.00	NA 0
	REGIONS BANK	24	\$2,007,407.39	1%	0 \$0.00) NA	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0 \$0.00) NA(\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0 \$0.00) NA	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0 \$0.00) NA(\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%			\$0.00	
	U.S. BANK N.A	2	\$120,200.08	0.06%	0 \$0.00) NA	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0 \$0.00) NA(\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0 \$0.00) NA	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0 \$0.00) NA(\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	4	\$233,903.58	0.12%	0 \$0.00) NA	\$0.00	NA 0
	Unavailable	500	\$62,353,350.25	31.02%			\$0.00	
Total		1,587	\$201,056,651.45	100%	0 \$0.00		\$0.00	0
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0 \$0.00) NA(0\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0 \$0.00) NA(\$0.00	NA 0
	AMSOUTH BANK	3	\$193,902.73	0.26%	0 \$0 00	NA (\$0.00	NA 0
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	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%) NA(\$0.00	NA 0
	FINANCIAL	2	\$111,500.00 \$890,010.55	0.15%			\$0.00	
	FINANCIAL CORPORATION		·	0.15%	0 \$0.00) NA(NA 0
	FINANCIAL CORPORATION BANK ONE,N.A BISHOPS GATE RESIDENTIAL	7	\$890,010.55	0.15%	0 \$0.00 0 \$0.00 0 \$0.00	NA(0 \$0.00	NA 0
	FINANCIAL CORPORATION BANK ONE,N.A BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$890,010.55 \$1,484,559.44	0.15% 1.2% 2% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00	NA(\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	6	\$360,085.30	0.49%	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$375,991.79	0.51%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7% (0\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	8	\$709,993.92	0.96%	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$55,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$51,800.00	0.07%	0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0 \$0.00	NA	0 \$0.00	
HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33% (0 \$0.00	NA	0 \$0.00	NA
INDYMAC BANK, FSB	10	\$1,184,381.40	1.6% (0\$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%			0 \$0.00	
IVANHOE FINANCIAL INC	19	\$1,619,400.00	2.18%	\$0.00	NA	0 \$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	6	\$435,408.93	0.59%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53% (0\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%(\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$306,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$361,655.28	0.49%	\$0.00	NA	0 \$0.00	NA

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	751	\$74,170,929.28	100%	0 \$0.00		\$0.00	
Unavailable	393	\$39,054,811.25	52.66%	0 \$0.00) NA	0\$0.00	N.A
WELLS FARGO HOME MORTGAGE, INC	2	\$171,346.45	0.23%	0 \$0.00	NA	\$0.00	NA.
WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0 \$0.00	NA (\$0.00	N.A
WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0 \$0.00) NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0 \$0.00	NA	\$0.00	N.A
U.S. BANK N.A	2	\$139,742.10	0.19%	0 \$0.00	NA (\$0.00	N.A
TRUSTMARK NATIONAL BANK	13	\$1,131,317.18		0 \$0.00		\$0.00	
TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0 \$0.00) NA(\$0.00	N <i>A</i>
THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0 \$0.00	NA	\$0.00	N/
TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0 \$0.00	NA	\$0.00	N.A
SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0 \$0.00) NA(\$0.00	N.A
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0 \$0.00) NA(0.00	N <i>A</i>
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0 \$0.00) NA(\$0.00	NA
REGIONS BANK	5	\$222,681.70	0.3%	0 \$0.00	NA (\$0.00	N.A
RBC MORTGAGE COMPANY	10			0 \$0.00		0\$0.00	
CORPORATION RBC CENTURA BANK	7	\$343,516.60	0.46%	0 \$0.00) NA(0\$0.00	N.A
PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0 \$0.00) NA	\$0.00	N.A
PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0 \$0.00) NA(\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0 \$0.00) NA(0\$0.00	N.A
OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0 \$0.00) NA(\$0.00	N.A

Total

31371LK24	ABN AMRO MORTGAGE GROUP, INC	41	\$5,930,245.73	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	3	\$386,482.63	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	,	3.79%			
	CITIMORTGAGE, INC	94	\$15,675,165.08	3.93%	0\$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	7	\$669,504.44	0.17%			
	COUNTRYWIDE HOME LOANS, INC	318	\$41,436,640.27	10.4%	0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$373,995.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$184,575.32	0.05%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$102,000.00	0.03% (0 \$0.00	NA 0 \$0.00	NA (
	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$434,864.97	0.11%	0\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	·		0 \$0.00		
	IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0\$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

	NATIONAL CITY MORTGAGE	5	\$888,117.30	0.22%	0 \$0.00	NA	\$0.00	NA	V (
	COMPANY	10	Φ1 205 Q41 5Q	0.220	0,00	NIA C	\$0.00	NT A	+
	OHIO SAVINGS BANK PHH MORTGAGE	10	\$1,305,841.58	0.33%	0 \$0.00	NAC	\$0.00	NA	+
	SERVICES CORPORATION	3	\$348,489.18	0.09%	0 \$0.00	NA	\$0.00	NA	7 (
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0 \$0.00	NA	\$0.00	NA	7 (
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0 \$0.00	NA(\$0.00	NA	7 (
	PULTE MORTGAGE, L.L.C	5	\$1,041,180.00	0.26%	0 \$0.00	NA	\$0.00	NA	7 (
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0 \$0.00	NA (\$0.00	NA	1
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0 \$0.00	NA	\$0.00	NA	١
	RBMG INC	1	\$171,488.33	0.04%	0 \$0.00	NA (\$0.00	NA	١
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	١.
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0 \$0.00	NA	\$0.00	NA	٧
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0 \$0.00	NA	\$0.00	NA	١.
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0 \$0.00	NA	\$0.00	NA	١.
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0 \$0.00	NA	\$0.00	NA	١
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0 \$0.00	NA	\$0.00	NA	7
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0 \$0.00	NA	\$0.00	NA	1
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0 \$0.00	NA	\$0.00	NA	7
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0 \$0.00	NA	\$0.00	NA	١
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44		0 \$0.00		\$0.00	NA	١
	Unavailable	1,481	\$223,449,347.56	56.08%			\$0.00	1	١
Total		2,715	\$398,451,528.95	100%	0 \$0.00		\$0.00		4
31371LK57		9	\$1,449,047.87	1.46%	0 \$0.00	NA (\$0.00	NA	7

ALLIANCE MORTGAGE COMPANY					
AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA NA	7	\$1,067,060.13	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK ONE,N.A	5	\$1,084,055.05	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	1	\$48,605.28	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	1	\$109,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC	9	\$1,128,578.83	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31% 0 \$0.00		NA 0
INDYMAC BANK, FSB	3	\$560,877.82	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCIAL INC	2	\$372,453.52	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%					\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	O	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0.00 \$0	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	26	\$3,140,981.91	3.18% 0	0.00	NA 0 \$0.00	NA 0
	Unavailable	427	\$52,338,382.74	52.87% 0	3 \$0.00	NA 0 \$0.00	NA 0
Total		810	\$98,926,190.45	100%	\$0.00	0 \$0.00	0
		$\overline{\square}$		<u> </u>		\Box	<u> </u>
31371LK81	BANK ONE,N.A	2	\$238,447.62	1.54%) \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%)\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	3 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	4	\$213,282.27	1.38% 0	0.00\$	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.97% 0	3 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61% 0) \$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33% 0	0.00\$	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13% 0	0.00\$	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57% 0	0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0.00	NA 0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$199,000.00	1.29% 0	0.00\$	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	\$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	3 \$0.00	NA 0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24% 0	3 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0.00	NA 0
	RATE ONE HOME LOANS INC	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0.00	NA 0
Total		190	\$15,447,194.11	100%	_			0	\$0.00	
		,	. , ,		П					
31371LL23	COUNTRYWIDE HOME LOANS, INC	3	\$506,004.88		Ш			Ш	\$0.00	
	Unavailable	13	\$1,946,282.17	79.37%	-			-	\$0.00	NA 0
Total		16	\$2,452,287.05	100%	0	\$0.00		0	\$0.00	0
					Ц			Ш		
31371LL49	ABN AMRO MORTGAGE GROUP, INC	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$1,062,185.56	100%	0	\$0.00		0	\$0.00	0
					П					
31371LL64	COUNTRYWIDE HOME LOANS, INC	8	\$1,295,925.76		Ш		NA	0	\$0.00	
	Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00	0
					Ц			Ш	Ш	
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00		Ш				\$0.00	
	Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00	0
31371LL98	WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,229,468.09				0 \$0.00	NA
Total		57	\$11,700,516.07	100% 0	\$0.00		0 \$0.00	
31371LLD9	CITIMORTGAGE, INC	22	\$2,643,330.17	52.84% 0			0 \$0.00	NA
	Unavailable	20	\$2,359,225.60	·			0 \$0.00	NA
Total		42	\$5,002,555.77	100% 0	\$0.00		0 \$0.00	
31371LLE7	M&T MORTGAGE CORPORATION	52	\$4,725,273.86				0 \$0.00	NA
	Unavailable	3	\$274,024.14				0 \$0.00	NA
Total		55	\$4,999,298.00	100% 0	\$0.00		0 \$0.00	
31371LLF4	ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42% 0	\$0.00	NA(0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37% 0	\$0.00	NA (0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$1,394,390.36	8.05% 0	\$0.00	NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57% 0	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$139,800.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$171,292.59				0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17% 0	\$0.00	NA(0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72				0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$318,948.90	1.84% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03% 0	\$0.00	NA(0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$656,400.00	3.79% 0	\$0.00	NA	0 \$0.00	NA
	RBC CENTURA BANK	6	\$945,164.60	5.45% 0	\$0.00	NA	0 \$0.00	NA
	RBC MORTGAGE COMPANY	5	\$1,343,758.52		\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57% 0	\$0.00	NA	0 \$0.00	NA
	UNION PLANTERS BANK NA	2	\$173,000.00	1% (\$0.00	NA	0 \$0.00	NA
	WACHOVIA	2	\$366,000.00	2.11% 0	\$0.00	NA (0 \$0.00	NA

	MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67		0 \$0.00		0 \$0.00	NA
	Unavailable	61	\$8,894,798.36	51.32%			0 \$0.00	NA (
Total		111	\$17,331,952.64	100%	0 \$0.00		0 \$0.00	0
31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0 \$0.00	NA	0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	1	\$47,268.79	0.25%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0 \$0.00	NA	0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0 \$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0 \$0.00	NA	0 \$0.00	NA
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0 \$0.00	NA	0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$11,495,885.32	61.08%			0 \$0.00	NA (
Total		166	\$18,821,062.90	100%	0 \$0.00		0 \$0.00	0
31371LLM9	ABN AMRO MORTGAGE GROUP, INC	2	\$280,012.16	1.08%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	2	\$287,293.65	1.1%	0 \$0.00	NA	0 \$0.00	NA (

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	COUNTRYWIDE HOME LOANS, INC	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%					\$0.00	NA	1
Total	Unavailable	91 161	\$15,243,457.84 \$26,035,808.35	58.55% 100%	_		NA		\$0.00 \$0.00	NA	0
31371LLN7	ABN AMRO MORTGAGE GROUP, INC	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK ONE,N.A	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%					\$0.00	NA	
	CITIMORTGAGE, INC	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	58	\$6,954,574.59	8.98%					\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	7 (\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	N.A	7	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	١ (\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28			\$0.00			\$0.00	NA 0
<u> </u>	OHIO SAVINGS BANK	1	\$89,713.91	0.12%			NA	1	0.00	NA 0
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	7 (0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	N <i>A</i>	7 (\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25		Ш				\$0.00	
<u> </u>	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00		-	0.00	NA 0
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	1	0.00	NA 0
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	7 (\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	7 (0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	7 (\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	7 (\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	7 (\$0.00	NA 0
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	1	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	7 (\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	7 (\$0.00	NA 0
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	1	0.00	NA 0
Total		727	\$77,488,092.05	100%	0	\$0.00](\$0.00	0
								1		
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	7 (\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$59,881.28	0.73%	0	\$0.00	NA	7 (\$0.00	NA 0

IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47% 0 \$0.0	0 NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67% 0 \$0.0	0 NA 0 \$0.00	NA 0
STATE FARM BANK, FSB	5	\$364,918.46	4.43% 0 \$0.00	0 NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82% 0 \$0.00	0 NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49% 0 \$0.00	0 NA 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69% 0 \$0.0	0 NA 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	10	\$735,110.78			
Unavailable	59	\$5,572,609.34			
	90	\$8,237,005.91	100% 0 \$0.0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	49	\$7,021,111.77	36.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
Unavailable	85	\$12,335,541.30	63.73% 0 \$0.0	0 NA 0 \$0.00	NA 0
	134	\$19,356,653.07	100% 0 \$0.0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	11	\$1,873,877.09			
Unavailable	18	\$2,603,218.23		+	
	29	\$4,477,095.32	100% 0 \$0.0	0 \$0.00	0
BANK OF AMERICA NA	2	\$381,200.00	1.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$283,621.61	0.83% 0 \$0.0	0 NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	41	\$5,763,140.73	16.8% 0 \$0.0	0 NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,741.70	0.64% 0 \$0.0	NA 0 \$0.00	NA 0
FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
	1	\$127,242.14	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0
	CORPORATION NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FTN FINANCIAL	CORPORATION NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable SS BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE COUNTRYWIDE HOME LOANS, INC Unavailable BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC Unavailable 18 COUNTRYWIDE HOME LOANS, INC Unavailable 19 BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FTN FINANCIAL CAPITAL ASSETS CORPORATION	CORPORATION 2 \$121,056.28	CORPORATION 2 \$121,056.28 1.47% 080.00 NATIONAL CITY MORTGAGE 1 \$55,376.13 0.67% 080.00 COMPANY \$55,376.13 0.67% 080.00 STATE FARM BANK, FSB \$364,918.46 4.43% 080.00 SYNOVUS MORTGAGE 1 \$150,202.21 1.82% 080.00 CORPORATION 1 \$70,200.00 0.85% 080.00 THE HUNTINGTON 1 \$70,200.00 0.85% 080.00 UNION FEDERAL BANK OF 3 \$2287,299.06 3.49% 080.00 WASHINGTON 1 \$139,164.28 1.69% 080.00 MUTUAL BANK 1 \$735,110.78 8.92% 080.00 MUTUAL BANK, FA 10 \$735,110.78 8.92% 080.00 MUTUAL BANK, FA 10 \$735,110.78 8.92% 080.00 MUTUAL BANK, FA 10 \$735,110.78 8.92% 080.00 GOUNTRYWIDE 59 \$5,572,609.34 67,66% 080.00 LOANS, INC 49 \$7,021,111.77 36.27% 080.00 COUNTRYWIDE 49 \$7,021,111.77 36.27% 080.00 LOANS, INC 11 \$1,873,877.09 41.85% 080.00 COUNTRYWIDE 11 \$1,873,877.09 41.85% 080.00 LOANS, INC 18 \$2,603,218.23 58.15% 080.00 COUNTRYWIDE 18 \$2,603,218.23 58.15% 080.00 BANK OF AMERICA 2 \$381,200.00 1.11% 080.00 CHASE MANHATTAN MORTGAGE 1 \$102,020.73 0.3% 080.00 CHEVY CHASE BANK 1 \$283,621.61 0.83% 080.00 CHEVY CHASE BANK 1 \$283,621.61 0.83% 080.00 COUNTRYWIDE HOME LOANS, INC 41 \$5,763,140.73 16.8% 080.00 COUNTRYWIDE HOME LOANS, INC 41 \$5,763,140.73 16.8% 080.00 COUNTRYWIDE HOME LOANS, INC 41 \$5,763,140.73 16.8% 080.00 COUNTRY WIDE HOME LOANS, INC 41 \$5,763,140.73 16.8% 080.00 COUNTRY WIDE HOME LOANS, INC 41 \$5,763,140.73 16.8% 080.00 COUNTRY WIDE HOME LOANS, INC 41 \$6,763,140.73 16.8% 080.00 COUNTRY WIDE 41 \$89,080.99 0.26% 080.00 COUNTRY WIDE 41 \$1,873,	CORPORATION 2 \$121,056.28 1.47% 0\$0.00 NA 0\$0.00 NATIONAL CITY MORTGAGE 1 \$55,376.13 0.67% 0\$0.00 NA 0\$0.00 S0.00 S0.00 NA 0\$0.00 S0.00 S0

	HOMEBANC MORTGAGE						
<u> </u>	CORPORATION						
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	3	\$528,998.00	1.54% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43				NA 0
	Unavailable	126	\$22,164,886.78	1	+ +		NA 0
Total		200	\$34,310,831.76	100% 0	\$0.00	0 \$0.00	0
31371LLY3	COUNTRYWIDE HOME LOANS, INC	21	\$4,300,959.50				NA 0
	Unavailable	58	\$11,254,478.91	72.35% 0			NA 0
Total		79	\$15,555,438.41	100% 0	\$0.00	0 \$0.00	0
31371LLZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$877,722.62				NA 0
Total		16	\$1,630,104.50	100% 0	\$0.00	0 \$0.00	0
31371LMB2	WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72				
	Unavailable	25	\$3,959,501.25				NA 0
Total		38	\$6,753,768.97	100% 0	\$0.00	0 \$0.00	0
31371LMC0	WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19% 0	\$0.00	NA 0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,920,541.73	48.98%	\$0.00	NA	0 \$0.00	NA (
Total		25	\$3,921,244.58	100%			0 \$0.00	(
31371LMQ9	COUNTRYWIDE HOME LOANS, INC	4	\$863,805.00	13.69%			0 \$0.00	
	Unavailable	25	\$5,446,500.00	86.31%			0 \$0.00	NA (
Total		29	\$6,310,305.00	100%	\$0.00		0 \$0.00	(
				 	1		4	
31371RVE3	THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100% 0			0 \$0.00	NA
Total	+	6	\$610,653.45	100%	\$0.00		0 \$0.00	(
31371RVF0	HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$383,277.62	77.96%	\$0.00	NA	0 \$0.00	NA
Total		5	\$491,664.34	100%	_		0 \$0.00	(
31371RVG8	HIBERNIA NATIONAL BANK	7	\$586,268.36				0 \$0.00	NA
	Unavailable	1	\$108,391.99	15.6%			0 \$0.00	NA
Total		8	\$694,660.35	100%	\$0.00		0 \$0.00	0
31371RVH6	CITIMORTGAGE, INC	3	\$175,730.86	16.03%	\$0.00	NA	0 \$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	\$0.00		0 \$0.00	NA
	Unavailable	7	\$769,954.73				0 \$0.00	NA (
Total		11	\$1,096,085.59	100%	\$0.00		0 \$0.00	C
		12	*: 155, 170,01		±0.00	N.T.A.		3.7.A. (
31371RVL7	CITIMORTGAGE, INC	12	\$1,175,479.91	55.98% 0	+		0 \$0.00	
L.,	Unavailable	16	\$924,349.14		+		0 \$0.00	
Total		16	\$2,099,829.05	100%) \$U.UU 		0 \$0.00	
31371RVN3	CITIMORTGAGE, INC	2	¢150 227 65	51.98% 0	ቀሳ ሳሳ	NΔ	0 \$0.00	NA (
313/1KVIV3	Unavailable	1	\$150,337.65 \$138,858.28		_		0 \$0.00	
Total	Ullavanauic	3	\$138,838.28 \$289,195.93	48.02% C			0 \$0.00 0 \$0.00	NA C
1 Otai	+		Ψ Δ Ο / 9 Ξ / 2 · / 2 ·	100 /0 0	ψυ•υυ		υ φυ.σσ	Ĩ
31371RWA0	CITIMORTGAGE, INC	15	\$1,161,922.48	57.79% 0	\$0.00	NA	0 \$0.00	NA (
010,111	Unavailable	8	\$848,800.40			1	0 \$0.00	NA (
Total	C 444 / 55-25-2	23	\$2,010,722.88				0 \$0.00	
-			4-1 -2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-			Ī	<u> </u>	
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31371RWC6	WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0 \$0.00) NA	0 \$0.00	NA
Fotal Control		4	\$447,412.13	100%	0 \$0.00		0 \$0.00	
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN HOME FUNDING INC	1	\$322,321.13	0.32%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	16	\$3,573,674.44	3.58%	0 \$0.00) NA	0 \$0.00	NA
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0 \$0.00) NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$252,702.94	0.25%	_	1	0 \$0.00	NA
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0 \$0.00) NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0 \$0.00) NA	0 \$0.00	NA
CLINTON NATIONAL BANK COMMERCIAL FEDERAL BANK FINANCIAL PARTNERS CREDIT UNION		1	\$128,800.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
		3	\$668,974.38	0.67%	0 \$0.00) NA	0 \$0.00	NA
	1	\$257,087.38	0.26%	0 \$0.00) NA	0 \$0.00	NA	
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0 \$0.00) NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0 \$0.00) NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0 \$0.00) NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0 \$0.00) NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0 \$0.00) NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0 \$0.00) NA	0 \$0.00	NA
	VIRTUALBANK	2	\$278,223.88	0.28%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	90	\$19,177,534.80	19.03%	0 \$0.00) NA	0 \$0.00	NA
otal		461	\$100,119,688.00	100%	α φα αα	N I	0 \$0.00	

31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	19	\$4,009,855.45	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	19	\$3,367,183.90	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	8	\$1,246,514.09	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$158,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	5	\$789,061.62	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	20	\$5,069,838.33	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF NEWPORT	5	\$904,055.82	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54% 0 \$0.00	NA 0 \$0.00	NA 0

BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	\$0.00	NA	0 \$0.00	N.A	0
BOTTOMLINE MORTGAGE, INC	2	\$339,550.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	\$0.00	NA	0 \$0.00	NA	A 0
CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	\$0.00	NA	0 \$0.00	N A	A O
CAPITAL CENTER, L.L.C	2	\$291,300.00	0.16%	\$0.00	NA	0 \$0.00	NA	A O
CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	\$0.00	NA	0 \$0.00	NA	A O
CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	A O
CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	\$0.00	NA	0 \$0.00	NA	A O
CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	\$0.00	NA	0 \$0.00	N A	A O
CITYWIDE BANK	1	\$322,700.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	\$0.00	NA	0 \$0.00	N.A	A O
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	\$0.00	NA	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,211.25	0.09%	\$0.00	NA	0 \$0.00) NA	V 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	\$0.00	NA	0 \$0.00) NA	A 0
EAST WEST BANK	8	\$2,041,261.58	1.11%	\$0.00	NA	0 \$0.00	NA	A 0
EVERTRUST BANK	2	\$437,609.56	0.24%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%			0 \$0.00		
FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	\$0.00	NA	0 \$0.00	N.A	A O
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	\$0.00	NA	0 \$0.00	N.A	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$167,824.56	0.09%	0.00	NA	0 \$0.00) NA	0
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CHARLES							
FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	\$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	, i		0 \$0.00	
FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0\$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	\$0.00	NA	0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	\$0.00	NA	0 \$0.00	NA (
FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
FREMONT BANK	1	\$137,389.44	0.07%	0.00	NA	0 \$0.00	NA (
FULTON BANK	2	\$323,530.25	0.18%	0 \$0.00	NA	0 \$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	5	\$1,085,833.69	0.59%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	\$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	\$0.00	NA	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	13	\$2,487,554.51	1.35%	0 \$0.00	NA	0 \$0.00	NA (
HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0 \$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	\$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC	15	\$4,244,927.26	2.31%	\$0.00	NA	0 \$0.00	NA

HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	\$0.00	NA	0 \$0.00	NA
INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	1	\$162,072.38	0.09%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$209,108.19	0.11%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$154,667.75	0.08%	\$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	\$0.00		0 \$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	4	\$910,009.00	0.5%	\$0.00	NA	0 \$0.00	NA
	-	\$230,000.00	0.13%	1	-	0 \$0.00	NA

MONSON SAVINGS BANK								
MORTGAGE AMERICA, INC	7	\$990,537.56	0.54%	\$0.00	NA 0	\$0.00	NA	, C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14% (\$0.00	NA 0	\$0.00	NA	r C
NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	\$0.00	NA 0	\$0.00	NA	, C
NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	\$0.00	NA 0	\$0.00	NA	, (
NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	(
NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	\$0.00	NA 0	\$0.00	NA	(
OAK BANK	1	\$239,200.00	0.13%	\$0.00	NA 0	\$0.00	NA	7 (
OCEANFIRST BANK	1	\$186,160.25	0.1%	\$0.00	NA 0	\$0.00	NA	7 (
ONE UNITED BANK	1	\$159,648.94	0.09%	\$0.00	NA 0	\$0.00	NA	١ (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	\$0.00	NA 0	\$0.00	NA	۲ (
PFF BANK AND TRUST	2	\$525,437.63	0.29%	\$0.00	NA 0	\$0.00	NA	١ (
PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	\$0.00	NA 0	\$0.00	NA	١ (
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	\$0.00	NA 0	\$0.00	NA	, (
PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	\$0.00	NA 0	\$0.00	NA	, (
PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	, (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	\$0.00	NA 0	\$0.00	NA	, C
PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	\$0.00	NA 0	\$0.00	NA	, (
REPUBLIC BANK	1	\$233,702.00	0.13%	\$0.00	NA 0	\$0.00	NA	7 (
ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	(
	1	\$192,394.06	0.1%	100.00	NIA O	\$0.00	NA	1

1	\$128,659.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$205,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$276,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,418,883.88	0.77%	\$0.00	NA	0 \$0.00	NA
3	\$450,766.69	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,844.50	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$169,818.25	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$546,414.13	0.3%	\$0.00	NA	0 \$0.00	NA
3	\$662,803.44	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$191,372.25	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$585,382.75	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$532,130.50	0.29%	0 \$0.00	NA	0 \$0.00	NA
3	\$632,982.26	0.34%	\$0.00	NA	0 \$0.00	NA
4	\$782,474.69	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$198,823.25	0.11%	0.00	NA	0 \$0.00	NA
1	\$163,520.81	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$156,728.25	0.09%	0.00	NA	0 \$0.00	NA
1	\$291,273.19	0.16%	\$0.00	NA	0 \$0.00	NA
	3 1 1 3 3 3 4 1 1 1	1 \$180,000.00 1 \$205,000.00 1 \$276,800.00 1 \$163,000.00 6 \$1,418,883.88 3 \$450,766.69 1 \$300,000.00 1 \$141,844.50 1 \$169,818.25 3 \$546,414.13 3 \$662,803.44 1 \$191,372.25 3 \$585,382.75 2 \$532,130.50 3 \$632,982.26 4 \$782,474.69 1 \$198,823.25 1 \$163,520.81 1 \$156,728.25	1 \$180,000.00 0.1% 1 \$205,000.00 0.11% 1 \$276,800.00 0.15% 1 \$163,000.00 0.09% 6 \$1,418,883.88 0.77% 3 \$450,766.69 0.25% 1 \$300,000.00 0.16% 1 \$141,844.50 0.08% 1 \$169,818.25 0.09% 3 \$546,414.13 0.3% 3 \$546,414.13 0.36% 1 \$191,372.25 0.1% 3 \$585,382.75 0.32% 2 \$532,130.50 0.29% 3 \$632,982.26 0.34% 4 \$782,474.69 0.43% 1 \$163,520.81 0.09% 1 \$156,728.25 0.09%	1 \$180,000.00 0.1% 0 \$0.00 1 \$205,000.00 0.11% 0 \$0.00 1 \$276,800.00 0.15% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 6 \$1,418,883.88 0.77% 0 \$0.00 3 \$450,766.69 0.25% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$141,844.50 0.08% 0 \$0.00 3 \$546,414.13 0.3% 0 \$0.00 3 \$546,414.13 0.36% 0 \$0.00 3 \$546,33.44 0.36% 0 \$0.00 3 \$585,382.75 0.32% 0 \$0.00 3 \$585,382.75 0.32% 0 \$0.00 2 \$532,130.50 0.29% 0 \$0.00 3 \$632,982.26 0.34% 0 \$0.00 4 \$782,474.69 0.43% 0 \$0.00 1 \$163,520.81 0.09% 0 \$0.00 1 \$156,728.25 0.09% 0 \$0.00	1 \$180,000.00 0.1% 0 \$0.00 NA 1 \$205,000.00 0.11% 0 \$0.00 NA 1 \$276,800.00 0.15% 0 \$0.00 NA 1 \$163,000.00 0.09% 0 \$0.00 NA 6 \$1,418,883.88 0.77% 0 \$0.00 NA 3 \$450,766.69 0.25% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$141,844.50 0.08% 0 \$0.00 NA 1 \$169,818.25 0.09% 0 \$0.00 NA 3 \$546,414.13 0.3% 0 \$0.00 NA 3 \$546,414.13 0.3% 0 \$0.00 NA 1 \$191,372.25 0.1% 0 \$0.00 NA 2 \$532,130.50 0.29% 0 \$0.00 NA 3 \$632,982.26 0.34% 0 \$0.00 NA 4 \$782,474.69 0.43% 0 \$0.00 NA 1 \$198,823.25 0.11% 0 \$0.00 NA 1 \$198,823.25 0.11% 0 \$0.00 NA 1 \$198,823.25 0.11% 0 \$0.00 NA	1 \$180,000.00

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	U.S. BANK N.A	1	\$146,188.06	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK	2	\$436,256.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$191,152.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$462,487.88	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK & TRUST	1	\$205,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$132,354.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VIRTUALBANK	15	\$3,292,687.76	1.79% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	4	\$867,126.25	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	5	\$1,382,680.70			NA
	Unavailable	224	\$45,298,370.87	24.67% 0 \$0.00		NA (
Total		894	\$183,692,845.44	100% 0 \$0.00	0 \$0.00	
31376КСН7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$673,774.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14% 0 \$0.00	NA 0 \$0.00	NA

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5	\$991,692.82	0.13%	\$0.00	NA	0 \$0.00	NA	0
13	\$2,433,665.08	0.32%	\$0.00	NA	0 \$0.00	NA	0
2	\$318,807.44	0.04%	\$0.00	NA	0 \$0.00	NA	0
1	\$187,803.69	0.02%	\$0.00	NA	0 \$0.00	NA	0
20	\$3,497,201.84	0.46%	\$0.00	NA	0 \$0.00	NA	0
8	\$1,354,755.94	0.18%	\$0.00	NA	0 \$0.00	NA	0
10	\$1,902,034.26	0.25%	\$0.00	NA	0 \$0.00	NA	0
17	\$2,768,836.08	0.37%	\$0.00	NA	0 \$0.00	NA	0
2	\$457,792.88	0.06%	\$0.00	NA	0 \$0.00	NA	0
4	\$647,210.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
3	\$720,243.50	0.1%	\$0.00	NA	0 \$0.00	NA	0
9	\$1,499,418.87	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$322,371.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
2	\$431,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
9	\$1,946,039.94	0.26%	\$0.00	NA	0 \$0.00	NA	0
1	\$287,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
2	\$353,930.13	0.05%	\$0.00	NA	0 \$0.00	NA	0
18	\$3,702,186.88	0.49%	\$0.00	NA	0 \$0.00	NA	0
1	\$133,709.88	0.02%	\$0.00	NA	0 \$0.00	NA	0
2	\$396,095.69	0.05%	\$0.00	NA	0 \$0.00	NA	0
106	\$18,853,638.87	2.5%	\$0.00	NA	0 \$0.00	NA	0
1	\$128,122.31	0.02%	\$0.00	NA	0 \$0.00	NA	0
	13 2 1 20 8 10 17 2 4 3 9 1 2 18 1	\$2,433,665.08 2 \$318,807.44 1 \$187,803.69 20 \$3,497,201.84 8 \$1,354,755.94 10 \$1,902,034.26 17 \$2,768,836.08 2 \$457,792.88 4 \$647,210.00 3 \$720,243.50 9 \$1,499,418.87 1 \$322,371.00 2 \$431,000.00 2 \$431,000.00 2 \$431,000.00 2 \$353,930.13 18 \$3,702,186.88 1 \$133,709.88 2 \$396,095.69 106 \$18,853,638.87	13 \$2,433,665.08 0.32% (2 \$318,807.44 0.04% (1 \$187,803.69 0.02% (20 \$3,497,201.84 0.46% (8 \$1,354,755.94 0.18% (10 \$1,902,034.26 0.25% (17 \$2,768,836.08 0.37% (2 \$457,792.88 0.06% (4 \$647,210.00 0.09% (3 \$720,243.50 0.1% (9 \$1,499,418.87 0.2% (1 \$322,371.00 0.04% (2 \$431,000.00 0.06% (9 \$1,946,039.94 0.26% (1 \$287,000.00 0.04% (2 \$353,930.13 0.05% (1 \$133,702,186.88 0.49% (1 \$133,709.88 0.02% (2 \$396,095.69 0.05% (106 \$18,853,638.87 2.5% (13 \$2,433,665.08 0.32% 0 \$0.00 2 \$318,807.44 0.04% 0 \$0.00 1 \$187,803.69 0.02% 0 \$0.00 20 \$3,497,201.84 0.46% 0 \$0.00 8 \$1,354,755.94 0.18% 0 \$0.00 10 \$1,902,034.26 0.25% 0 \$0.00 2 \$457,792.88 0.06% 0 \$0.00 4 \$647,210.00 0.09% 0 \$0.00 3 \$720,243.50 0.1% 0 \$0.00 9 \$1,499,418.87 0.2% 0 \$0.00 1 \$322,371.00 0.04% 0 \$0.00 2 \$431,000.00 0.06% 0 \$0.00 9 \$1,946,039.94 0.26% 0 \$0.00 1 \$287,000.00 0.04% 0 \$0.00 2 \$353,930.13 0.05% 0 \$0.00 1 \$133,702,186.88 0.49% 0 \$0.00 2 \$396,095.69 0.05% 0 \$0.00 2 \$396,095.69 0.05% 0 \$0.00 106 \$18,853,638.87 2.5% 0 \$0.00	13 \$2,433,665.08 0.32% 0 \$0.00 NA 2 \$318,807.44 0.04% 0 \$0.00 NA 1 \$187,803.69 0.02% 0 \$0.00 NA 20 \$3,497,201.84 0.46% 0 \$0.00 NA 8 \$1,354,755.94 0.18% 0 \$0.00 NA 10 \$1,902,034.26 0.25% 0 \$0.00 NA 17 \$2,768,836.08 0.37% 0 \$0.00 NA 2 \$457,792.88 0.06% 0 \$0.00 NA 4 \$647,210.00 0.09% 0 \$0.00 NA 3 \$720,243.50 0.1% 0 \$0.00 NA 9 \$1,499,418.87 0.2% 0 \$0.00 NA 1 \$322,371.00 0.04% 0 \$0.00 NA 2 \$431,000.00 0.06% 0 \$0.00 NA 1 \$287,000.00 0.06% 0 \$0.00 NA 1 \$287,000.00 0.04% 0 \$0.00 NA 1 \$287,000.00 0.04% 0 \$0.00 NA 1 \$287,000.00 0.04% 0 \$0.00 NA 1 \$332,371.00 0.04% 0 \$0.00 NA 1 \$287,000.00 0.04% 0 \$0.00 NA 1 \$287,000.00 0.04% 0 \$0.00 NA 2 \$353,930.13 0.05% 0 \$0.00 NA 1 \$133,702,186.88 0.49% 0 \$0.00 NA 2 \$396,095.69 0.05% 0 \$0.00 NA	13 \$2,433,665.08 0.32% 0 \$0.00 NA 0 \$0.00 2 \$318,807.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$187,803.69 0.02% 0 \$0.00 NA 0 \$0.00 8 \$1,354,755.94 0.18% 0 \$0.00 NA 0 \$0.00 10 \$1,902,034.26 0.25% 0 \$0.00 NA 0 \$0.00 17 \$2,768,836.08 0.37% 0 \$0.00 NA 0 \$0.00 2 \$457,792.88 0.06% 0 \$0.00 NA 0 \$0.00 4 \$647,210.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$720,243.50 0.1% 0 \$0.00 NA 0 \$0.00 9 \$1,499,418.87 0.2% 0 \$0.00 NA 0 \$0.00 1 \$322,371.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$431,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$332,371.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$332,371.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$333,702,186.88 0.49% 0 \$0.00 NA 0 \$0.00 1 \$133,709.88 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1333,709.88 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1333,709.88 0.02% 0 \$0.00 NA 0 \$0.00 1 \$18,853,638.87 2.5% 0 \$0.00 NA 0 \$0.00	13 \$2,433,665.08 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$318,807.44 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,803.69 0.02% 0 \$0.00 NA 0 \$0.00 NA 20 \$3,497,201.84 0.46% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,354,755.94 0.18% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,902,034.26 0.25% 0 \$0.00 NA 0 \$0.00 NA 17 \$2,768,836.08 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$457,792.88 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$720,243.50 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$322,371.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$431,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$322,371.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$431,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$332,371.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$431,000.00 NA 2 \$431,000.00 NA 1 \$287,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$287,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$287,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$353,930.13 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,702,186.88 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$396,095.69 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$396,095.69 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$18,853,638.87 2.5% 0 \$0.00 NA 0 \$0.00 NA

8	\$1,526,483.44	0.2% 0 \$	0.00 NA	0 \$0.00	NA
8	\$1,527,185.70	0.2% 0 \$	60.00 NA	0 \$0.00	NA
7	\$1,422,619.13	0.19% 0 \$	60.00 NA	0 \$0.00	NA
2	\$319,423.88	0.04% 0 \$	60.00 NA	0 \$0.00	NA
47	\$8,518,175.72	1.13% 0 \$	60.00 NA	0 \$0.00	NA
1	\$245,600.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA
21	\$3,575,037.13	0.47% 0 \$	0.00 NA	0 \$0.00	NA
28	\$4,069,927.47	0.54% 0 \$	60.00 NA	0 \$0.00	NA
25	\$7,179,658.70	0.95% 0 \$	0.00 NA	0 \$0.00	NA
10	\$1,991,118.69	0.26% 0 \$	60.00 NA	0 \$0.00	NA
3	\$774,628.06	0.1% 0 \$	0.00 NA	0 \$0.00	NA
13	\$2,325,208.01	0.31% 0 \$	60.00 NA	0 \$0.00	NA
17	\$3,897,307.32	0.52% 0 \$	60.00 NA	0 \$0.00	NA
3	\$709,073.94	0.09% 0 \$	60.00 NA	0 \$0.00	NA
1	\$219,775.69	0.03% 0 \$	0.00 NA	0 \$0.00	NA
1	\$149,847.00	0.02% 0 \$	0.00 NA	0 \$0.00	NA
4	\$679,677.82	0.09% 0 \$	60.00 NA	0 \$0.00	NA
7	\$1,495,883.70	0.2% 0 \$	60.00 NA	0 \$0.00	NA
3	\$634,496.06	0.08% 0 \$	0.00 NA	0 \$0.00	NA
1	\$322,700.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
3	\$512,134.07	0.07% 0 \$	0.00 NA	0 \$0.00	NA
4	\$704,655.31	0.09% 0 \$	0.00 NA	0 \$0.00	NA
48	\$8,534,387.46	1.13% 0 \$	60.00 NA	0 \$0.00	NA
11	\$1,966,953.58	0.26% 0 \$	0.00 NA	0 \$0.00	NA
4	\$764,964.19	0.1% 0 \$	60.00 NA	0 \$0.00	NA
1	\$164,843.44	0.02% 0 \$	0.00 NA	0 \$0.00	NA
	8 7 2 47 1 21 28 25 10 3 13 17 4 7 3 1 1 3 4 48 11	8 \$1,527,185.70 7 \$1,422,619.13 2 \$319,423.88 47 \$8,518,175.72 1 \$245,600.00 21 \$3,575,037.13 28 \$4,069,927.47 25 \$7,179,658.70 10 \$1,991,118.69 3 \$774,628.06 13 \$2,325,208.01 17 \$3,897,307.32 3 \$709,073.94 1 \$219,775.69 1 \$149,847.00 4 \$679,677.82 7 \$1,495,883.70 3 \$634,496.06 1 \$322,700.00 3 \$512,134.07 4 \$704,655.31 48 \$8,534,387.46 11 \$1,966,953.58 4 \$764,964.19	8 \$1,527,185.70 0.2% 0 \$ 7 \$1,422,619.13 0.19% 0 \$ 2 \$319,423.88 0.04% 0 \$ 47 \$8,518,175.72 1.13% 0 \$ 1 \$245,600.00 0.03% 0 \$ 21 \$3,575,037.13 0.47% 0 \$ 28 \$4,069,927.47 0.54% 0 \$ 10 \$1,991,118.69 0.26% 0 \$ 3 \$774,628.06 0.1% 0 \$ 13 \$2,325,208.01 0.31% 0 \$ 17 \$3,897,307.32 0.52% 0 \$ 3 \$709,073.94 0.09% 0 \$ 1 \$219,775.69 0.03% 0 \$ 1 \$149,847.00 0.02% 0 \$ 2 \$679,677.82 0.09% 0 \$ 3 \$634,496.06 0.08% 0 \$ 1 \$322,700.00 0.04% 0 \$ 3 \$512,134.07 0.07% 0 \$ 4 \$704,655.31 0.09% 0 \$ 48 \$8,534,387.46 1.13% 0 \$ 48 \$8,534,387.46 1.13% 0 \$ 4 \$764,964.19 0.1% 0 \$	8 \$1,527,185.70	8 \$1,527,185.70 0.2% 0 \$0.00 NA 0 \$0.00 7 \$1,422,619.13 0.19% 0 \$0.00 NA 0 \$0.00 2 \$319,423.88 0.04% 0 \$0.00 NA 0 \$0.00 47 \$8,518,175.72 1.13% 0 \$0.00 NA 0 \$0.00 1 \$245,600.00 0.03% 0 \$0.00 NA 0 \$0.00 21 \$3,575,037.13 0.47% 0 \$0.00 NA 0 \$0.00 28 \$4,069,927.47 0.54% 0 \$0.00 NA 0 \$0.00 10 \$1,991,118.69 0.26% 0 \$0.00 NA 0 \$0.00 13 \$2,325,208.01 0.31% 0 \$0.00 NA 0 \$0.00 17 \$3,897,307.32 0.52% 0 \$0.00 NA 0 \$0.00 18 \$219,775.69 0.03% 0 \$0.00 NA 0 \$0.00 1 \$219,775.69 0.03% 0 \$0.00 NA 0 \$0.00 4 \$679,677.82 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,495,883.70 0.2% 0 \$0.00 NA 0 \$0.00 1 \$322,700.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$704,655.31 0.09% 0 \$0.00 NA 0 \$0.00 4 \$704,655.31 0.09% 0 \$0.00 NA 0 \$0.00 <

BREMER FINANCIAL CORPORATION								
BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	\$0.00	NA	0 \$0.00	NA	0
BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	\$0.00	NA	0 \$0.00	NA	0
BRUCETON BANK	1	\$247,600.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	\$0.00	NA	0 \$0.00	NA	0
BUSEY BANK	5	\$837,033.56	0.11%	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C	22	\$4,137,754.13	0.55%	\$0.00	NA	0 \$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	6	\$1,324,699.31	0.18%	\$0.00	NA	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	\$0.00	NA	0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	\$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	\$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$169,830.75	0.02%	\$0.00	NA	0 \$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	\$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
	2	\$418,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0

CITIZENS BANK OF CAMPBELL COUNTY					
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE BANK	2	\$294,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$178,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$143,853.19	0.02% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$143,054.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD	2	\$409,472.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	4	\$623,535.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$322,391.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$246,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	4	\$629,157.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK	1	\$169,636.13	0.02% 0 \$0.00	NA 0 \$0.00	NA
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FALLS							ı	L
CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	\$0.00	NA	0 \$0.00	NA	7 (
CORTRUST BANK	4	\$707,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	7 (
COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18% 0			0 \$0.00	NA	
CREDIT UNION MORTGAGE CO	4	\$643,111.88	0.09% 0	\$0.00	NA	0 \$0.00	NA	7 (
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,055,907.01	0.54% 0	\$0.00	NA	0 \$0.00	NA	Y (
CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	\$0.00	NA	0 \$0.00	NA	7 (
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15% 0			0 \$0.00	NA	7 (
CROWN BANK, N.A	2	\$545,462.88	0.07% 0	\$0.00	NA	0 \$0.00	NA	7 (
CUNA CREDIT UNION	8	\$1,382,718.63	0.18% 0	\$0.00	NA	0 \$0.00	NA	(
DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	7 (
DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09% 0	\$0.00	NA	0 \$0.00	NA	7 (
DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	\$0.00	NA	0 \$0.00	NA	7 (
DENALI STATE BANK	5	\$876,408.75	0.12% 0	\$0.00	NA	0 \$0.00	NA	7 (
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02% 0	\$0.00	NA	0 \$0.00	NA	١ (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05% 0	\$0.00	NA	0 \$0.00	NA	١ (
DFCU FINANCIAL	13	\$2,160,337.95	0.29% 0	\$0.00	NA	0 \$0.00	NA	7 (
DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05% 0	\$0.00	NA	0 \$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	\$0.00	NA	0 \$0.00	NA	١ (
DRAPER AND KRAMER MORTGAGE CORP	8	\$1,554,708.95	0.21% 0	\$0.00	NA	0 \$0.00	NA	Y (
DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67% 0	\$0.00	NA	0 \$0.00	NA	, (
EAST WEST BANK	2	\$423,782.25	0.06% 0	\$0.00	NA	0 \$0.00	NA	7 (
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EASTERN BANK	1	\$159,832.94	0.02% 0) <u>\$0.00</u>	<u>NA</u>	0 \$0.00	NA	Λſ

EMIGRANT MORTGAGE COMPANY, INC							
ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	\$0.00	NA	0 \$0.00	NA
ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	\$0.00	NA	0 \$0.00	NA
EVERTRUST BANK	2	\$346,639.38	0.05%	\$0.00	NA	0 \$0.00	NA (
EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	\$0.00	NA	0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	\$0.00	NA	0 \$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44% (\$0.00	NA	0 \$0.00	NA
FARLEY STATE BANK	2	\$403,074.69	0.05%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0 \$0.00) NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0 \$0.00) NA	0 \$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,750.00	0.02%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
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2	\$359,737.50	0.05%	\$0.00	NA	0 \$0.00	NA	0
15	\$2,659,486.20	0.35% (\$0.00	NA	0 \$0.00	NA	0
1	\$262,132.44	0.03% () \$0.00	NA	0 \$0.00	NA	0
2	\$561,387.81	0.07% (\$0.00	NA	0 \$0.00	NA	0
42	\$7,393,368.99	0.98% (0.00\$	NA	0 \$0.00	NA	0
1	\$137,000.00	0.02% ()\$0.00	NA	0 \$0.00	NA	0
6	\$1,214,007.94	0.16% (\$0.00				0
61	\$10,927,208.44	1.45%) \$0 <u>.00</u>	NA	0 \$0.00	NA	70
5	\$1,317,072.50						
5	\$1,146,900.00	0.15% (0.00\$0	NA	0 \$0.00	NA	7
2	\$409,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	7 (
2	\$372,320.75	0.05%	\$0.00	NA	0\$0.00	NA	1
2	\$319,000.00						
1	\$240,754.25	0.03% (\$0.00	NA	0 \$0.00	NA	7
5	\$1,256,728.38	0.17% (0.00	NA	0 \$0.00	NA	1
128	\$27,727,089.02	3.68%	30.00	NA	0 \$0.00	NA	1
12	\$2,462,545.06					1	1
5	\$786,353.63						
3	\$628,970.88	0.08% (\$0.00	NA	0 \$0.00	NA	1
8	\$1,563,784.76	0.21% (0.00	NA	0 \$0.00	NA	1
5	\$763,261.62	0.1% (\$0.00	NA	0 \$0.00	NA NA	
·							V
	15 1 2 42 1 6 61 5 2 2 2 1 1 5 128 12 5 3 8	15 \$2,659,486.20 1 \$262,132.44 2 \$561,387.81 42 \$7,393,368.99 1 \$137,000.00 6 \$1,214,007.94 61 \$10,927,208.44 5 \$1,317,072.50 5 \$1,146,900.00 2 \$409,000.00 2 \$372,320.75 2 \$319,000.00 1 \$240,754.25 5 \$1,256,728.38 128 \$27,727,089.02 12 \$2,462,545.06 5 \$786,353.63 3 \$628,970.88 8 \$1,563,784.76	15 \$2,659,486.20 0.35% 0 1 \$262,132.44 0.03% 0 2 \$561,387.81 0.07% 0 42 \$7,393,368.99 0.98% 0 1 \$137,000.00 0.02% 0 6 \$1,214,007.94 0.16% 0 61 \$10,927,208.44 1.45% 0 5 \$1,317,072.50 0.17% 0 5 \$1,146,900.00 0.15% 0 2 \$409,000.00 0.05% 0 2 \$372,320.75 0.05% 0 2 \$319,000.00 0.04% 0 1 \$240,754.25 0.03% 0 5 \$1,256,728.38 0.17% 0 128 \$27,727,089.02 3.68% 0 12 \$2,462,545.06 0.33% 0 5 \$786,353.63 0.1% 0 8 \$1,563,784.76 0.21% 0	15 \$2,659,486.20 0.35% 0 \$0.00 1 \$262,132.44 0.03% 0 \$0.00 2 \$561,387.81 0.07% 0 \$0.00 42 \$7,393,368.99 0.98% 0 \$0.00 1 \$137,000.00 0.02% 0 \$0.00 6 \$1,214,007.94 0.16% 0 \$0.00 5 \$1,317,072.50 0.17% 0 \$0.00 5 \$1,146,900.00 0.15% 0 \$0.00 2 \$409,000.00 0.05% 0 \$0.00 2 \$372,320.75 0.05% 0 \$0.00 2 \$319,000.00 0.04% 0 \$0.00 1 \$240,754.25 0.03% 0 \$0.00 5 \$1,256,728.38 0.17% 0 \$0.00 5 \$1,256,728.38 0.17% 0 \$0.00 5 \$786,353.63 0.1% 0 \$0.00 5 \$786,353.63 0.1% 0 \$0.00 5 \$786,353.63 0.1% 0 \$0.00 8 \$1,563,784.76 0.21% 0 \$0.00 8 \$1,563,784.76 0.21% 0 \$0.00	15 \$2,659,486.20 0.35% 0 \$0.00 NA 1 \$262,132.44 0.03% 0 \$0.00 NA 2 \$561,387.81 0.07% 0 \$0.00 NA 42 \$7,393,368.99 0.98% 0 \$0.00 NA 1 \$137,000.00 0.02% 0 \$0.00 NA 6 \$1,214,007.94 0.16% 0 \$0.00 NA 61 \$10,927,208.44 1.45% 0 \$0.00 NA 5 \$1,317,072.50 0.17% 0 \$0.00 NA 5 \$1,146,900.00 0.15% 0 \$0.00 NA 2 \$409,000.00 0.05% 0 \$0.00 NA 2 \$372,320.75 0.05% 0 \$0.00 NA 1 \$240,754.25 0.03% 0 \$0.00 NA 5 \$1,256,728.38 0.17% 0 \$0.00 NA 12 \$2,462,545.06 0.33% 0 \$0.00 NA 5 \$786,353.63 0.1% 0 \$0.00 NA 8 \$1,563,784.76 0.21% 0 \$0.00 NA	15 \$2,659,486.20 0.35% 0 \$0.00 NA 0 \$0.00 1 \$262,132.44 0.03% 0 \$0.00 NA 0 \$0.00 2 \$561,387.81 0.07% 0 \$0.00 NA 0 \$0.00 42 \$7,393,368.99 0.98% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.02% 0 \$0.00 NA 0 \$0.00 6 \$1,214,007.94 0.16% 0 \$0.00 NA 0 \$0.00 5 \$1,317,072.50 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,146,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$409,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$372,320.75 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,754.25 0.03% 0 \$0.00 NA 0 \$0.00 5 \$1,256,728.38 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,256,728.38 0.17% 0 \$0.00 NA 0 \$0.00 5 \$786,353.63 0.1% 0 \$0.00 NA 0 \$0.00 3 \$628,970.88 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,563,784.76 0.21% 0 \$0.00 NA 0 \$0.00	15 \$2,659,486.20 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$262,132.44 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$561,387.81 0.07% 0 \$0.00 NA 0 \$0.00 NA 42 \$7,393,368.99 0.98% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,214,007.94 0.16% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,214,007.94 0.16% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,317,072.50 0.17% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,146,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$409,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$372,320.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,754.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,256,728.38 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,754.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,256,728.38 0.17% 0 \$0.00 NA 0 \$0.00 NA 5 \$786,353.63 0.1% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,563,784.76 0.21% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,563,784.76 0.21% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,563,784.76 0.21% 0 \$0.00 NA 0 \$0.00 NA

UNION OF EL PASO							
GRANITE BANK	16	\$3,088,278.56	0.41%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	19	\$4,001,664.85	0.53%	0 \$0.00	NA	0\$0.00	NA
HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0 \$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0 \$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0 \$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0 \$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC	11	\$2,699,761.33	0.36%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0 \$0.00	NA	0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$190,210.44	0.03%	0 \$0.00	NA	0 \$0.00	NA

HOMEFEDERAL BANK	5	\$958,100.51	0.13% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	3	\$612,215.75	0.08% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11% 0			0 \$0.00	
INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37% 0	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	1	\$277,716.50	0.04%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37% 0	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$152,800.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23% 0	\$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	9	\$1,802,734.82	0.24% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51% 0	\$0.00	NA	0 \$0.00	NA
KEY MORTGAGE LINK, INC	1	\$283,310.81	0.04% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47% 0	\$0.00	NA	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02% 0	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	25	\$4,662,013.40	0.62% 0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$279,547.56	0.04% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$562,780.75	0.07% 0	\$0.00	NA	0 \$0.00	NA

LAKE REGION BANK										
LANDMARK CREDIT 42 S7,642,185.63 1.01% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 2 \$444,557.00 0.06% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 3 \$939,657.19 0.12% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 1 \$275,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR 1 \$182,000.00 0.02% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS 1 \$182,000.00 0.02% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS 15 \$2,724,640.41 0.36% 0 \$0.00 NA 0 \$0.00 LIMA SUPERIOR FEDERAL CREDIT 2 \$305,787.87 0.04% 0 \$0.00 NA 0 \$0.00 LORIMAC 1 \$320,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$873,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 6 \$1,010,448.07 0.13% 0 \$0.00 NA 0 \$0.00 MACON SAVINGS 5 \$869,049.13 0.12% 0 \$0.00 NA 0 \$0.00 MACON SAVINGS 5 \$869,049.13 0.12% 0 \$0.00 NA 0 \$0.00 MARTHON FINANCIAL 4 \$807,501.51 0.11% 0 \$0.00 NA 0 \$0.00 MARTHON FINANCIAL 1 \$219,770.25 0.03% 0 \$0.00 NA 0 \$0.00 MARIN STREET FINANCIAL 1 \$219,770.25 0.03% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 9 \$1,495,682.20 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$364,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK 8 \$1,476,521.76 0.2% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS 3 \$130,188.75 0.02% 0 \$0.00 NA 0 \$0.00 MECHANICS \$344,755.38 0.05% 0 \$0.00 NA 0 \$0.00 MECHANICS \$347,755.38 0.05% 0 \$0.00 NA 0 \$0.00 MARGUETTE \$40,000 \$10,000 \$0.00 NA 0 \$0.00 MEDFORD \$0.000 NA 0 \$0.00 NA 0 \$0.00 MARGUETTE \$40,000 \$10,000 NA 0 \$0.00 MEDFORD \$10,000 \$10,000 NA 0 \$0.00 MEDFORD \$0.000 NA 0 \$0.00 NA 0 \$0.00 MEDFORD \$0.000 NA 0 \$0.00 NA 0 \$0.00 MARGUETTE \$40,000 \$10,000 NA 0 \$0.00 MEDFORD \$10,000 \$10,000 NA 0 \$0.00 MACHIAS SAVINGS \$10,000 \$10,000 NA 0 \$0.00 MACHIAS SAVINGS \$10,000 \$10,000 NA 0 \$0.00	I	LAKE REGION BANK	1	\$128,000.00	0.02% (\$0.00	NA	0 \$0.00	N/	1
UNION LEA COUNTY STATE BANK LEADER BANK, N.A S939.657.19 LEADER MORTGAGE COMPANY INC LIBERTY BANK FOR SAVINGS BANK, FSB LIMA SUPERIOR LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SOLOO NAO SOLOO	I	LAKELAND BANK	1	\$319,681.38	0.04%	\$0.00	NA	0 \$0.00	N.A	1 (
BANK 2 \$444,557.00 0.06% 0.000 NA 0.000			42	\$7,642,185.63	1.01%	\$0.00	NA	0 \$0.00	NA	Y (
LEADER MORTGAGE			2	\$444,557.00	0.06%	\$0.00	NA	0 \$0.00	NA	Y (
COMPANY INC	I	LEADER BANK, N.A	3	\$939,657.19	0.12%	\$0.00	NA	0 \$0.00	NA	\ (
SAVINGS			1	\$275,000.00	0.04%	\$0.00	NA	0 \$0.00	N.A	A (
BANK, FSB			1	\$182,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	A (
FEDERAL CREDIT 2 \$305,787.87 0.04% 0 \$0.00 NA 0 \$0.00			15	\$2,724,640.41	0.36%	\$0.00	NA	0 \$0.00	NA	١ (
CORPORATION 1 \$320,000.00 0.04% 0 \$0.00 NA 0 \$0.00	F	FEDERAL CREDIT	2	\$305,787.87	0.04%	\$0.00	NA	0 \$0.00	N.A	Y (
NATIONAL BANK 31 \$7,236,358.15 0.96% 0 80.00			1	\$320,000.00	0.04%	\$0.00	NA	0 \$0.00	N.A	١ (
POLICE CREDIT 4 \$873,500.00 0.12% 0 \$0.00 NA 0 \$0.00			31	\$7,236,358.15	0.96%	\$0.00	NA	0 \$0.00	N.A	١ (
BANK	F	POLICE CREDIT	4	\$873,500.00	0.12%	\$0.00	NA	0 \$0.00	N <i>A</i>	¥ (
BANK 5 \$869,049.13 0.12% 080.00 NA 080.00 MAIN STREET FINANCIAL 4 \$807,501.51 0.11% 080.00 NA 080.00 SERVICES CORP MARATHON FINANCIAL 1 \$219,770.25 0.03% 080.00 NA 080.00 CORPORATION MARINE BANK MORTGAGE 9 \$1,495,682.20 0.2% 080.00 NA 080.00 SERVICES MARQUETTE BANK 2 \$364,750.00 0.05% 080.00 NA 080.00 MARQUETTE NATIONAL BANK 8 \$1,476,521.76 0.2% 080.00 NA 080.00 MCCLAIN BANK 1 \$130,188.75 0.02% 080.00 NA 080.00 MCHENRY SAVINGS 1 \$130,188.75 0.02% 080.00 NA 080.00 MECHANICS 2 \$374,725.38 0.05% 080.00 NA 080.00 MEDFORD CO-OPERATIVE 4 \$940,287.31 0.12% 080.00 NA 080.00 BANK SAVINGS 4 \$940,287.31 0.12% 080.00 NA 080.00 BANK SAVINGS 1 \$130,188.75 0.02% 080.00 NA 080.00 MEDFORD CO-OPERATIVE 4 \$940,287.31 0.12% 080.00 NA 080.00 BANK SAVINGS 1 \$130,188.75 0.02% 080.00 NA 080.00 MEDFORD CO-OPERATIVE 4 \$940,287.31 0.12% 080.00 NA 080.00 BANK SAVINGS SA			6	\$1,010,448.07	0.13%	\$0.00	NA	0 \$0.00	NA	١ (
FINANCIAL			5	\$869,049.13	0.12%	\$0.00	NA	0 \$0.00	NA	١ (
FINANCIAL CORPORATION 1 \$219,770.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 9 \$1,495,682.20 0.2% 0 \$0.00 NA 0 \$0.00 SERVICES MARQUETTE BANK 2 \$364,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK 8 \$1,476,521.76 0.2% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A 4 \$620,501.50 0.08% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$130,188.75 0.02% 0 \$0.00 NA 0 \$0.00 MCHANICS SAVINGS BANK 2 \$374,725.38 0.05% 0 \$0.00 NA 0 \$0.00 MCDFORD CO-OPERATIVE 4 \$940,287.31 0.12% 0 \$0.00 NA 0 \$0.00 BANK	F	FINANCIAL	4	\$807,501.51	0.11% (\$0.00	NA	0 \$0.00	NA	¥ (
MORTGAGE 9 \$1,495,682.20 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$364,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK 8 \$1,476,521.76 0.2% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A 4 \$620,501.50 0.08% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$130,188.75 0.02% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 2 \$374,725.38 0.05% 0 \$0.00 NA 0 \$0.00 MEDFORD CO-OPERATIVE ABANK 4 \$940,287.31 0.12% 0 \$0.00 NA 0 \$0.00	F	FINANCIAL	1	\$219,770.25	0.03%	\$0.00	NA	0 \$0.00	NA	¥ (
MARQUETTE NATIONAL BANK 8 \$1,476,521.76 0.2% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A 4 \$620,501.50 0.08% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$130,188.75 0.02% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 2 \$374,725.38 0.05% 0 \$0.00 NA 0 \$0.00 MEDFORD CO-OPERATIVE 4 \$940,287.31 0.12% 0 \$0.00 NA 0 \$0.00	N	MORTGAGE	9	\$1,495,682.20	0.2%	\$0.00	NA	0 \$0.00	NA	¥ (
NATIONAL BANK 8 \$1,476,521.76 0.2% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A 4 \$620,501.50 0.08% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$130,188.75 0.02% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 2 \$374,725.38 0.05% 0 \$0.00 NA 0 \$0.00 MEDFORD CO-OPERATIVE BANK 4 \$940,287.31 0.12% 0 \$0.00 NA 0 \$0.00	N	MARQUETTE BANK	2	\$364,750.00	0.05%	\$0.00	NA	0 \$0.00	N.A	١ (
MCHENRY SAVINGS BANK 1 \$130,188.75 0.02% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 2 \$374,725.38 0.05% 0 \$0.00 NA 0 \$0.00 MEDFORD CO-OPERATIVE BANK 4 \$940,287.31 0.12% 0 \$0.00 NA 0 \$0.00		-	8	\$1,476,521.76	0.2%	\$0.00	NA	0 \$0.00	NA	١ (
BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDFORD BANK MEDFORD CO-OPERATIVE BANK MEDFORD BANK ME	N	MCCLAIN BANK, N.A	4	\$620,501.50	0.08%	\$0.00	NA	0 \$0.00	N <i>A</i>	١ (
SAVINGS BANK 2 \$374,725.38 0.05% 0 \$0.00 NA 0 \$0.00 MEDFORD CO-OPERATIVE 4 \$940,287.31 0.12% 0 \$0.00 NA 0 \$0.00 BANK			1	\$130,188.75						
CO-OPERATIVE 4 \$940,287.31 0.12% 0 \$0.00 NA 0 \$0.00 BANK			2	\$374,725.38	0.05%	\$0.00	NA	0 \$0.00	NA	١ (
	N	MEDFORD CO-OPERATIVE	4	\$940,287.31	0.12%	\$0.00	NA	0 \$0.00	N <i>A</i>	١ (
			1	\$322,700.00	0.04%	\$0.00	NA	0 \$0.00	NA	¥ (

MEDWAY COOPERATIVE BANK							
MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0 \$0.00	NA	0 \$0.00	NA (
MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0 \$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
METROBANK	3	\$592,081.38	0.08%	0 \$0.00	NA	0 \$0.00	NA (
MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0 \$0.00	NA	0 \$0.00	NA
MID-STATE BANK	15	\$2,904,877.65	0.39%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$127,447.81		0 \$0.00		0 \$0.00	NA
MILFORD BANK, THE	4	\$630,729.81	0.08%	0 \$0.00	NA	0 \$0.00	NA (
MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0 \$0.00	NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	4	\$822,641.76	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	64	\$11,680,168.04	1.55%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE AMERICA, INC							
MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,021,660.69	0.14%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$287,263.69	0.04%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0 \$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0 \$0.00	NA	0\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94		0 \$0.00		0 \$0.00	NA
NORTHMARK BANK NORTHWEST	2	\$374,251.50	0.05%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0 \$0.00	NA	0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	\$0.00	NA	0 \$0.00	NA	0
OAK BANK	3	\$513,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	11	\$2,176,399.51	0.29%	\$0.00	NA	0 \$0.00	NA	0
ONE UNITED BANK	3	\$536,114.75	0.07%	\$0.00	NA	0 \$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	\$0.00	NA	0 \$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
PARTNERS BANK	1	\$234,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	4	\$867,494.06	0.12%	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	\$0.00	NA	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	\$0.00	NA	0 \$0.00	NA	0
PFF BANK AND TRUST	1	\$139,860.63	0.02%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	\$0.00	NA	0 \$0.00	NA	0
PRIMEBANK	2	\$289,058.06	0.04%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	\$0.00	NA	0 \$0.00	NA	0
COMORATION	2	\$384,416.75	0.05%	\$0.00	NA	0 \$0.00	NA	0
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PROGRESSIVE SAVINGS BANK FSB							
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
QUAKER CITY BANK	1	\$124,878.50	0.02%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0 \$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0 \$0.00	NA	0 \$0.00	NA (
ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0 \$0.00	NA	0 \$0.00	NA(
S&T BANK	2	\$313,818.19	0.04%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%			0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$758,630.63	0.1%	0 \$0.00	NA	0 \$0.00	NA (
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0 \$0.00	NA	0 \$0.00	NA(
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0 \$0.00	NA	0 \$0.00	NA(
SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0 \$0.00	NA	0 \$0.00	NA (
SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0 \$0.00	NA	0 \$0.00	NA (
SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%			0 \$0.00	
SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0 \$0.00	NA	0 \$0.00	NA
SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,464,010.81	0.19%	0 \$0.00	NA	0 \$0.00	NA

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TRUST COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
THE HONOR STATE BANK	2	\$286,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$231,669.13	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUTTON STATE BANK	3	\$423,726.38	0.06% 0 \$0.00		NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	4	\$683,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$137,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP	5	\$975,013.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
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UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
UNION BANK	6	\$1,043,937.07	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$225,000.00				0 \$0.00		
UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	\$0.00	NA	0 \$0.00	NA	0
UNIONBANK	7	\$1,336,220.76	0.18%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	5	\$919,141.88				0 \$0.00		0
UNITED BANK, N.A	1	\$205,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$362,189.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	16	\$3,429,500.83	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	4	\$822,157.13	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	2	\$476,900.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
VIRTUALBANK	5	\$1,208,595.69	0.16%	\$0.00	NA	0 \$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
	5	\$779,078.50	0.1% 0	\$0.00	NA	0 \$0.00	NA	0

WASHINGTON

	MUTUAL BANK, FA						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66% (\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	\$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	\$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	\$0.00	NA 0 \$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$689,616.56	0.09%	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	\$0.00		NA
	Unavailable	634	\$122,890,422.47	16.1% (NA (
Total		3,879	\$755,093,742.00	100%	\$0.00	0 \$0.00	(
31376KCJ3	ADAMS FIRST FINANCIAL INC	1	\$196,584.69	0.24%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$163,772.25	0.2%	\$0.00	NA 0 \$0.00	NA (
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	\$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	1	\$147,749.50	0.18%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%			
		2	\$474,400.00	0.58%	\$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B Company C	AMERICAN NATIONAL BANK, WICHITA FALLS								
ASSOCIATED MORTGAGE INC 2 \$302,415.88 0.37% 0 \$0.00 NA 0	AMERICAN SAVINGS	2	\$424,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE INC	ANCHORBANK FSB	7	\$1,207,313.81	1.49% 0	\$0.00	NA	0 \$0.00	NA	0
GROUP INC 2 \$342,436.06 0.42% 080.00 NA 080.		2	\$302,415.88	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF AMERICA NA		2	\$342,436.06				\sqcup	NA	0
NA	BANK CALUMET, N.A	1	\$134,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
AND TRUST COMPANY BANK OF HAWAII 1 \$252,700.00 0.31% 0 \$0.00 NA 0 \$0.00 NA BANK OF HAWAII 1 \$252,700.00 0.31% 0 \$0.00 NA 0 \$0.00 NA BANK OF NEWPORT 1 \$139,870.31 0.17% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE CASCADES 1 \$166,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA BENEFICIAL MUTUAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC 3 \$516,155.94 0.64% 0 \$0.00 NA 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$173,474.00 0.21% 0 \$0.00 NA 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE 9 \$1,870,144.12 2.3% 0 \$0.00 NA 0 \$0.00 NA COMPANY CENTRAL MORTGAGE 1 \$218,452.00 0.27% 0 \$0.00 NA 0 \$0.00 NA COMPANY CENTRAL MORTGAGE 1 \$131,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY BANK R TRUST CO COMMUNITY BANK OF THE OZARKS, INC COMMUNITY BANK OF THE OZARKS, INC COMNUNITY CREDIT UNION 1 \$133,387.81 0.16% 0 \$0.00 NA 0 \$0.00 N	NA	53	\$7,424,847.91	9.15% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF NEWPORT 1 \$139,870,31 0.17% 0 \$0.00 NA 0 \$0.00 NA	AND TRUST	2	\$263,961.50						0
BANK OF NEWPORT 1 \$139,870,31 0.17% 0\$0.00 NA 0\$0.00 NA	BANK OF HAWAII	1	\$252,700.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
CASCADES	BANK OF NEWPORT	1	\$139,870.31		1				
MUTUAL SAVINGS 1 \$172,900.00 0.21% 0 \$0.00 NA 0 \$0.00 NA		1	\$166,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
BOTTOMLINE MORTGAGE, INC 3 \$516,155.94 0.64% 0 \$0.00 NA 0 \$0.00	MUTUAL SAVINGS	1	\$172,900.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION		3	\$516,155.94	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
COMPANY THE 9 \$1,870,144.12 2.3% 0 \$0.00 NA		1	\$173,474.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE		9	\$1,870,144.12	2.3% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE 1 \$131,000.00 0.16% 0 \$0.00 NA	MORTGAGE	1	\$218,452.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
FEDERAL CREDIT 2 \$320,095.94 0.39% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	1	\$131,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
& TRUST CO 1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY BANK OF THE OZARKS, INC 1 \$160,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY CREDIT UNION 1 \$133,387.81 0.16% 0 \$0.00 NA 0 \$0.00 NA CONNECTICUT RIVER BANK 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA CORTRUST BANK 1 \$133,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	2	\$320,095.94	0.39% 0	\$0.00	NA	0 \$0.00	NA	C
OF THE OZARKS, INC 1 \$160,500.00 0.2% 0 \$0.00 NA 0		1	\$180,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	(
UNION 1 \$133,387.81 0.16% 0 \$0.00 NA 0 \$0.00 NA CONNECTICUT RIVER BANK 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA CORTRUST BANK 1 \$133,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	OF THE OZARKS, INC	1	\$160,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	(
RIVER BANK 1 \$130,000.00 0.16% 0 \$0.00 NA 0	UNION	1	\$133,387.81	0.16% 0	\$0.00	NA	0 \$0.00	NA	(
	RIVER BANK	1					\sqcup		Ļ
1 \$250,024.88 0.31% 0 \$0.00 NA 0 \$0.00 NA	CORTRUST BANK	1							-
		1	\$250,024.88	0.31% 0	\$0.00	NA	0 \$0.00	NA	(

COUNTRYWIDE MORTGAGE VENTURES, LLC							
CUNA CREDIT UNION	1	\$155,851.94	0.19% 0	0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50				0 \$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$275,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$237,774.13	0.29% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53% 0) \$0.00	NA	0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98% 0) \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$731,007.63	0.9% (\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$138,750.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17% 0) \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	\$0.00	NA	0 \$0.00	NA	A 0
FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	\$0.00	NA	0 \$0.00	NA	10
FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	\$0.00	NA	0 \$0.00	NA	A O
FIRST PLACE BANK	8	\$1,531,796.88	1.89%	\$0.00	NA	0 \$0.00	NA	10
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	\$0.00	NA	0 \$0.00		
FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39% 0	\$0.00	NA	0 \$0.00	NA	A 0
FREEDOM MORTGAGE CORP	1	\$128,700.00				0 \$0.00		A 0
FREMONT BANK	18	\$3,514,538.47	4.33%	-		0 \$0.00	1	1 0
FULTON BANK	4	\$943,259.50	1.16%	\$0.00	NA	0 \$0.00	NA	1 0
GATEWAY BANK, F.S.B	1	\$267,745.69	0.33%	\$0.00	NA	0 \$0.00	NA	A O
GATEWAY BUSINESS BANK	6	\$1,128,769.76				0 \$0.00	NA	V 0
GRANITE BANK	2	\$361,025.00	0.44%	\$0.00	NA	0 \$0.00	NA	1 0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	\$0.00	NA	0 \$0.00	NA	A 0
GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	\$0.00	NA	0 \$0.00	NA	A O
GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	\$0.00	NA	0 \$0.00	NA	V 0
GUARDIAN MORTGAGE COMPANY INC	2	\$310,209.06	0.38%	\$0.00	NA	0 \$0.00	NA	A O
GUERNSEY BANK FSB	1	\$207,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	V 0
GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	\$0.00	NA	0 \$0.00	NA	A 0
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	١0
HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	\$0.00	NA	0 \$0.00	NA	A O
I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	١0
INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	١0
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33% 0	\$0.00	NA	0 \$0.00	NA	٥ ٨
JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95% 0	\$0.00	NA	0 \$0.00	NA	A 0
	1	\$133,200.00	0.16%	\$0.00	NA	0 \$0.00	NA	A 0

KEY MORTGAGE LINK, INC							
KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$345,857.06	0.43%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$211,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79% (0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0 \$0.00	NA	0 \$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%			0 \$0.00	
MARQUETTE BANK	1	\$178,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36% (0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%			0 \$0.00	
MID-STATE BANK	7	\$1,797,703.37	2.21%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$160,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53% (0 \$0.00	NA	0 \$0.00	NA(
MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$480,458.75	0.59% (0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0 \$0.00	NA	\$0.00	NA

1	\$129,876.63	0.16%	\$0.00	NA	\$0.00	NA	0
1	\$148,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
3	\$606,344.88	0.75%	0 \$0.00	NA	0.00\$	NA	0
1	\$211,803.63	0.26%	\$0.00	NA	\$0.00	NA	0
2	\$355,000.00	0.44%	0 \$0.00	NA	\$0.00	NA	0
3	\$656,282.38	0.81%	0 \$0.00	NA	\$0.00	NA	0
2	\$314,600.00	0.39%	\$0.00	NA	\$0.00	NA	0
1	\$159,052.81	0.2%	0 \$0.00	NA	\$0.00	NA	0
1	\$207,500.00	0.26%	0.00	NA	\$0.00	NA	0
3	\$589,259.00	0.73%	\$0.00	NA	\$0.00	NA	0
1	\$170,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
1	\$139,995.19	0.17%	0 \$0.00	NA (0.00\$	NA	0
1	\$180,328.69	0.22%	0 \$0.00				
1	\$125,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
6	\$1,239,392.25	1.53%	0 \$0.00	NA	\$0.00	NA	0
1	\$143,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
2	\$346,870.50	0.43%	0 \$0.00	NA	\$0.00	NA	0
1	\$255,700.00	0.31%	\$0.00	NA	\$0.00	NA	0
1	\$280,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
2	\$536,646.19	0.66%	0 \$0.00	NA	\$0.00	NA	0
1	\$300,000.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
1	\$168,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	1 2 3 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$148,000.00 3 \$606,344.88 1 \$211,803.63 2 \$355,000.00 3 \$656,282.38 2 \$314,600.00 1 \$159,052.81 1 \$207,500.00 3 \$589,259.00 1 \$170,000.00 1 \$139,995.19 1 \$180,328.69 1 \$125,000.00 6 \$1,239,392.25 1 \$143,000.00 2 \$346,870.50 1 \$255,700.00 1 \$280,000.00 2 \$536,646.19 1 \$300,000.00	1 \$148,000.00 0.18% 3 \$606,344.88 0.75% 1 \$211,803.63 0.26% 2 \$355,000.00 0.44% 3 \$656,282.38 0.81% 2 \$314,600.00 0.39% 1 \$159,052.81 0.2% 1 \$207,500.00 0.26% 3 \$589,259.00 0.73% 1 \$170,000.00 0.21% 1 \$139,995.19 0.17% 1 \$125,000.00 0.15% 6 \$1,239,392.25 1.53% 1 \$143,000.00 0.18% 2 \$346,870.50 0.43% 1 \$255,700.00 0.31% 2 \$536,646.19 0.66% 1 \$300,000.00 0.37%	1 \$148,000.00 0.18% 0 \$0.00 3 \$606,344.88 0.75% 0 \$0.00 1 \$211,803.63 0.26% 0 \$0.00 2 \$355,000.00 0.44% 0 \$0.00 3 \$656,282.38 0.81% 0 \$0.00 1 \$159,052.81 0.2% 0 \$0.00 1 \$207,500.00 0.26% 0 \$0.00 3 \$589,259.00 0.73% 0 \$0.00 1 \$170,000.00 0.21% 0 \$0.00 1 \$139,995.19 0.17% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 1 \$143,000.00 0.18% 0 \$0.00 2 \$346,870.50 0.43% 0 \$0.00 1 \$255,700.00 0.31% 0 \$0.00 2 \$536,646.19 0.66% 0 \$0.00 1 \$300,000.00 0.37% 0 \$0.00	1 \$148,000.00 0.18% 0 \$0.00 NA 0 3 \$606,344.88 0.75% 0 \$0.00 NA 0 2 \$355,000.00 0.44% 0 \$0.00 NA 0 3 \$656,282.38 0.81% 0 \$0.00 NA 0 2 \$314,600.00 0.26% 0 \$0.00 NA 0 3 \$589,259.00 0.73% 0 \$0.00 NA 0 1 \$139,995.19 0.17% 0 \$0.00 NA 0 1 \$125,000.00 0.21% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.18% 0 \$0.00 NA 0 1 \$125,000.00 0.18% 0 \$0.00 NA 0 1 \$125,000.00 0.31% 0 \$0.00 NA 0 1 \$125,000.00 0.31% 0 \$0.00 NA 0 1 \$125,000.00 0.31% 0 \$0.00 NA 0 1 \$130,000.00 0.34% 0 \$0.00 NA 0 1 \$10,000.00 0.34% 0 \$0.00 NA 0 1 \$100,000 0.34% 0 \$100,000 0.34% 0 \$100,000 0.34% 0 \$100,000 0.34% 0 \$100,0	1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$606,344.88 0.75% 0 \$0.00 NA 0 \$0.00 1 \$211,803.63 0.26% 0 \$0.00 NA 0 \$0.00 2 \$355,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$314,600.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$159,052.81 0.2% 0 \$0.00 NA 0 \$0.00 1 \$207,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$139,995.19 0.17% 0 \$0.00 NA 0 \$0.00 1 \$180,328.69 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.34% 0 \$0.00 NA 0 \$0.00	1 \$148,000.00

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	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	r C
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	\$0.00	NA 0	\$0.00	NA	, C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00				\$0.00	NA	, C
	THE PARK BANK	1	\$224,450.00	0.28%	\$0.00	NA C	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	\$0.00	NAO	\$0.00	NA	, (
	U. S. MORTGAGE CORP	1	\$379,672.81	0.47%	\$0.00	NA	\$0.00	NA	. (
	UNION BANK	4	\$907,363.94	1.12%	\$0.00	NA C	\$0.00	NA	(
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	\$0.00	NA	\$0.00	NA	. (
	UNIONBANK	1	\$226,700.00	0.28%	\$0.00	NA C	\$0.00	NA	(
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	\$0.00	NA	\$0.00	NA	, (
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$138,500.00	0.17%	\$0.00	NAO	\$0.00	NA	. (
	VALLEY MORTGAGE COMPANY INC	1	\$298,166.81	0.37%	\$0.00	NA	\$0.00	NA	(
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	\$0.00	NA	\$0.00	NA	, (
	VIRTUALBANK	1	\$239,454.44	0.29%	\$0.00	NAC	\$0.00	NA	(
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	\$0.00	NAC	\$0.00	NA	۲ (
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	\$0.00	NA 0	\$0.00	NA	, (
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	\$0.00	NA 0	\$0.00	NA	١ (
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	\$0.00	NA	\$0.00	NA	, (
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	\$0.00	NA	\$0.00	NA	, (
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,000.00	0.17%	\$0.00		\$0.00		, (
	Unavailable	95	\$17,878,672.21	20.63%	_	 	\$0.00		. (
Total		436	\$82,320,365.00	100%	\$0.00	0	\$0.00		1
									1
31376KCK0	AMERICAN SAVINGS BANK, F.S.B	16	\$3,271,682.22	8.14%			\$0.00		4
	ANCHORBANK FSB	1	\$163,981.13	0.41%	\$0.00	NA 0	\$0.00	NA	۱,

BANK OF HAWAII	3	\$744,595.25	1.85%	0 \$0.00	NA (\$0.00	NA	. 0
BANK OF								
LANCASTER	1	\$154,405.44	0.38%	0 \$0.00	NA (\$0.00	NA	. 0
COUNTY NA								Ļ
BANK-FUND STAFF								L
FEDERAL CREDIT	1	\$288,880.63	0.72%	0 \$0.00	NA (\$0.00	NA	.[0
UNION								╀
BAXTER CREDIT	1	\$132,974.19	0.33%	0 \$0.00	NA (\$0.00	NA	0
UNION		. ,				<u> </u>		╄
BETHPAGE FEDERAL	2	\$347,000.00	0.86%	0 \$0.00	NA (\$0.00	NA	C
CREDIT UNION		·						╀
BLUE BALL	2	\$271,957.06	0.68%	0\$0.00	NA (\$0.00	NA	. C
NATIONAL BANK								╁
CAMBRIDGE	17	\$3,296,374.46	8.21%	0 \$0.00	NA (\$0.00	NA	C
SAVINGS BANK								╁
CREDIT UNION ONE (DBA ONES	1	\$146,998.13	0.37%	0 60 00	NI A	\$0.00	NT A	_
MORTGAGE)	1	\$140,998.13	0.37%	0 30.00	INA	130.00	NA	ľ
CROWN BANK, N.A	1	\$124,522.50	0.31%	0 \$0 00	NΑ	\$0.00	NA	1
DESERT SCHOOLS	1	\$124,322.30	0.31 /0	0 30.00	IVA) φυ.υυ	INA	ť
FEDERAL CREDIT	4	\$567,759.13	1.41%	00.02	NA	\$0.00	NA	1
UNION		Ψ301,137.13	1.71 /0	υ ψυ.υυ	1171	υ.υυ	1471	ľ
EXTRACO								t
MORTGAGE	1	\$249,045.00	0.62%	0 \$0.00	NA (\$0.00	NA	. (
FIDELITY DEPOSIT								T
AND DISCOUNT	3	\$653,960.50	1.63%	0 \$0.00	NA (\$0.00	NA	
BANK		. ,						
FINANCIAL								
PARTNERS CREDIT	3	\$718,748.63	1.79%	0 \$0.00	NA (\$0.00	NA	. (
UNION								
FIRST AMERICAN	1	\$125,510.56	0.31%	00 02	NA (\$0.00	NA	1
CREDIT UNION	1	\$123,310.30	0.31 /6	0 30.00	IVA	7 \$0.00	NA	ľ
FIRST HAWAIIAN	6	\$1,256,314.70	3.13%	00.02	NΔ	\$0.00	NA	6
BANK		Ψ1,230,317.70	5.15/0	υ ψυ.υυ	11/1	, ψυ.υυ	11/7	ľ
FIRST HERITAGE								
FINANCIAL	2	\$374,748.57	0.93%	0 \$0.00	NA	\$0.00	NA	.[(
CORPORATION								ļ
FIRST INTERSTATE	5	\$962,957.07	2.4%	0 \$0.00	NA	\$0.00	NA	
BANK		, , , , , , , , , , , , , , , , , , , ,				1		Ŧ
FIRST NATIONAL		ф1 472 720 51	2.676	0 00 00	NT A	0000	3. 7.4	
BANK AND TRUST	7	\$1,473,730.51	3.67%	U\$U.UU	NA (\$0.00	NA	1
COMPANY EIDST DI ACE DANK	1	¢151 410 21	0.200	0 60 00	NT A	1 60 00	TA T A	ŧ,
FIRST PLACE BANK	1	\$151,419.31	0.38%	<u> </u>	NA (\$0.00	NA	#
FIRST TECHNOLOGY	7	\$1,323,857.14	3.3%	0 \$0.00	NA (\$0.00	NA	
CREDIT UNION								ł
FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0.00	NA (\$0.00	NA	. (
	2	\$224.754.62	0.010/	0 \$0 00	NT A	00.00	NT A	t
FULTON BANK	2	\$324,754.63	0.81%	ՄԾՈՐՈ	NA (\$0.00	NA	1

2	\$519,492.44	1.29%	0 \$0.00	NA	\$0.00	NA	0
1	\$149,500.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
4	\$677,803.32	1.69%	0 \$0.00	NA	\$0.00	NA	0
1	\$167,351.50	0.42%	0 \$0.00	NA	\$0.00	NA	0
2	\$332,953.19	0.83%	0 \$0.00	NA	\$0.00	NA	0
53	\$8,719,770.48	21.71%	0 \$0.00	NA	\$0.00	NA	0
1	\$321,454.44	0.8%	0 \$0.00	NA	\$0.00	NA	0
1	\$218,844.13	0.54%	0 \$0.00	NA	\$0.00	NA	0
1	\$140,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
2	\$461,430.63	1.15%	0 \$0.00	NA	\$0.00	NA	0
1	\$199,236.00	0.5%	0 \$0.00	NA	\$0.00	NA	0
2	\$297,000.00	0.74%	0 \$0.00	NA	\$0.00	NA	0
3	\$548,180.44	1.36%	0 \$0.00	NA	\$0.00	NA	0
1	\$240,186.63	0.6%	0 \$0.00	NA	\$0.00	NA	0
1			_				
6	\$1,087,990.20						
1	\$207,205.44	0.52%	0 \$0.00	NA	\$0.00	NA	0
2	\$271,835.94	0.68%	0 \$0.00	NA	\$0.00	NA	0
1	\$174,440.06				\$0.00	NA	0
1	\$149,427.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
1	\$130,000.00				\$0.00		
2	\$258,800.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
	1	1 \$149,500.00 4 \$677,803.32 1 \$167,351.50 2 \$332,953.19 53 \$8,719,770.48 1 \$321,454.44 1 \$218,844.13 1 \$140,000.00 2 \$461,430.63 1 \$199,236.00 2 \$297,000.00 3 \$548,180.44 1 \$240,186.63 1 \$193,289.63 6 \$1,087,990.20 1 \$207,205.44 2 \$271,835.94 1 \$174,440.06 1 \$149,427.00 1 \$130,000.00	1 \$149,500.00 0.37% 4 \$677,803.32 1.69% 1 \$167,351.50 0.42% 2 \$332,953.19 0.83% 53 \$8,719,770.48 21.71% 1 \$321,454.44 0.8% 1 \$140,000.00 0.35% 2 \$461,430.63 1.15% 1 \$199,236.00 0.5% 2 \$297,000.00 0.74% 3 \$548,180.44 1.36% 1 \$240,186.63 0.6% 1 \$193,289.63 0.48% 6 \$1,087,990.20 2.71% 1 \$207,205.44 0.52% 2 \$271,835.94 0.68% 1 \$149,427.00 0.37% 1 \$130,000.00 0.32%	1 \$149,500.00 0.37% 0 \$0.00 4 \$677,803.32 1.69% 0 \$0.00 1 \$167,351.50 0.42% 0 \$0.00 2 \$332,953.19 0.83% 0 \$0.00 53 \$8,719,770.48 21.71% 0 \$0.00 1 \$321,454.44 0.8% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 2 \$461,430.63 1.15% 0 \$0.00 2 \$461,430.63 1.15% 0 \$0.00 2 \$297,000.00 0.74% 0 \$0.00 3 \$548,180.44 1.36% 0 \$0.00 1 \$240,186.63 0.6% 0 \$0.00 2 \$193,289.63 0.48% 0 \$0.00 3 \$1,087,990.20 2.71% 0 \$0.00 4 \$207,205.44 0.52% 0 \$0.00 2 \$271,835.94 0.68% 0 \$0.00 1 \$149,427.00 0.37% 0 \$0.00 1 \$130,000.00 0.32% 0 \$0.00	1 \$149,500.00 0.37% 0 \$0.00 NA 0 4 \$677,803.32 1.69% 0 \$0.00 NA 0 1 \$167,351.50 0.42% 0 \$0.00 NA 0 2 \$332,953.19 0.83% 0 \$0.00 NA 0 53 \$8,719,770.48 21.71% 0 \$0.00 NA 0 1 \$321,454.44 0.8% 0 \$0.00 NA 0 1 \$218,844.13 0.54% 0 \$0.00 NA 0 1 \$140,000.00 0.35% 0 \$0.00 NA 0 2 \$461,430.63 1.15% 0 \$0.00 NA 0 2 \$461,430.63 1.15% 0 \$0.00 NA 0 2 \$297,000.00 0.74% 0 \$0.00 NA 0 3 \$548,180.44 1.36% 0 \$0.00 NA 0 1 \$193,289.63 0.48% 0 \$0.00 NA 0 6 \$1,087,990.20 2.71% 0 \$0.00 NA 0 2 \$271,835.94 0.68% 0 \$0.00 NA 0 1 \$174,440.06 0.43% 0 \$0.00 NA 0 1 \$149,427.00 0.37% 0 \$0.00 NA 0 1 \$149,427.00 0.37% 0 \$0.00 NA 0	1 \$149,500.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$677,803.32 1.69% 0 \$0.00 NA 0 \$0.00 1 \$167,351.50 0.42% 0 \$0.00 NA 0 \$0.00 2 \$332,953.19 0.83% 0 \$0.00 NA 0 \$0.00 1 \$321,454.44 0.8% 0 \$0.00 NA 0 \$0.00 1 \$218,844.13 0.54% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$461,430.63 1.15% 0 \$0.00 NA 0 \$0.00 1 \$199,236.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$297,000.00 0.74% 0 \$0.00 NA 0 \$0.00 3 \$548,180.44 1.36% 0 \$0.00 NA 0 \$0.00 1 \$193,289.63 0.48% 0 \$0.00 NA 0 \$0.00 6 \$1,087,990.20 2.71% 0 \$0.00 NA 0 \$0.00 1 \$271,835.94 0.68% 0 \$0.00 NA 0 \$0.00 1 \$174,440.06 0.43% 0 \$0.00 NA 0 \$0.00 1 \$174,440.06 0.43% 0 \$0.00 NA 0 \$0.00 1 \$174,440.06 0.43% 0 \$0.00 NA 0 \$0.00 1 \$174,427.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$149,227.00 0.37% 0 \$0.00 NA 0 \$0.00	1 \$149,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 4 \$677,803.32 1.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,351.50 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$332,953.19 0.83% 0 \$0.00 NA 0 \$0.00 NA 53 \$8,719,770.48 21.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$321,454.44 0.8% 0 \$0.00 NA 0 \$0.00 NA 1 \$218,844.13 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$461,430.63 1.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$297,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 3 \$548,180.44 1.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$2240,186.63 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,289.63 0.48% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,087,990.20 2.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,205.44 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,440.06 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,440.06 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,440.06 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,440.06 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,440.06 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,440.06 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,427.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA

	ST. MARYS BANK	5	\$754,684.07	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$196,894.19	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRTUALBANK	9	\$1,948,241.08	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$141,658.06	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBANK	4	\$940,622.51	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$287,896.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,719,299.69	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		214	\$40,173,755.15	100% 0 \$0.00	0 \$0.00	0
		\longmapsto		+	+	
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$960,775.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$629,061.13	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	2	\$448,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$135,242.06	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

4	\$571,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$807,855.37	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$212,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
24	\$4,250,866.65	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$763,804.56	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$251,574.88	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
14	\$2,543,867.64	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,966,946.82	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$484,343.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$155,920.56	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$573,644.81	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,400,929.50	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$559,736.88	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$161,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,229,989.45	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$270,982.31	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$321,517.69	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$316,651.13	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$628,742.13	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$306,672.25	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$288,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
12	\$2,139,310.95	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	1 24 5 1 1 3 3 7 1 1 2 4 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1	4 \$807,855.37 1 \$212,800.00 24 \$4,250,866.65 5 \$763,804.56 1 \$251,574.88 14 \$2,543,867.64 7 \$1,966,946.82 2 \$484,343.00 1 \$155,920.56 3 \$573,644.81 7 \$1,400,929.50 3 \$559,736.88 1 \$161,000.00 7 \$1,229,989.45 1 \$270,982.31 1 \$321,517.69 2 \$316,651.13 4 \$628,742.13 2 \$306,672.25 1 \$230,000.00 1 \$288,500.00 12 \$2,139,310.95	4 \$807,855.37 0.46% 0 \$0.00 1 \$212,800.00 0.12% 0 \$0.00 24 \$4,250,866.65 2.43% 0 \$0.00 5 \$763,804.56 0.44% 0 \$0.00 1 \$251,574.88 0.14% 0 \$0.00 14 \$2,543,867.64 1.45% 0 \$0.00 2 \$484,343.00 0.28% 0 \$0.00 3 \$573,644.81 0.33% 0 \$0.00 3 \$573,644.81 0.33% 0 \$0.00 3 \$559,736.88 0.32% 0 \$0.00 1 \$1,400,929.50 0.8% 0 \$0.00 2 \$1,400,929.50 0.8% 0 \$0.00 3 \$559,736.88 0.32% 0 \$0.00 1 \$161,000.00 0.09% 0 \$0.00 2 \$1,229,989.45 0.7% 0 \$0.00 3 \$270,982.31 0.15% 0 \$0.00 4 \$628,742.13 0.36% 0 \$0.00 4 \$628,742.13 0.36% 0 \$0.00 1 \$230,000.00 0.18% 0 \$0.00 1 \$230,000.00 0.16% 0 \$0.00 1 \$230,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00	4 \$807,855.37 0.46% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.12% 0 \$0.00 NA 0 \$0.00 24 \$4,250,866.65 2.43% 0 \$0.00 NA 0 \$0.00 5 \$763,804.56 0.44% 0 \$0.00 NA 0 \$0.00 1 \$251,574.88 0.14% 0 \$0.00 NA 0 \$0.00 14 \$2,543,867.64 1.45% 0 \$0.00 NA 0 \$0.00 7 \$1,966,946.82 1.12% 0 \$0.00 NA 0 \$0.00 2 \$484,343.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$573,644.81 0.33% 0 \$0.00 NA 0 \$0.00 7 \$1,400,929.50 0.8% 0 \$0.00 NA 0 \$0.00 3 \$559,736.88 0.32% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$1,229,989.45 0.7% 0 \$0.00 NA 0 \$0.00 1 \$270,982.31 0.15% 0 \$0.00 NA 0 \$0.00 2 \$316,651.13 0.18% 0 \$0.00 NA 0 \$0.00 4 \$628,742.13 0.36% 0 \$0.00 NA 0 \$0.00 <

CHELSEA GROTON SAVINGS BANK							
CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,226.81	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$187,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$130,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,124,445.26	0.64%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	2	\$298,212.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%			0 \$0.00	NA
DENALI STATE BANK	2	\$318,850.38	0.18%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	39	. ,	3.46%			0 \$0.00	NA
DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$184,200.00	0.11%	0 \$0.00		0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%			0 \$0.00	NA
EAST WEST BANK	59	\$11,621,505.09	6.64%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0 \$0.00	NA	0 \$0.00	NA

FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	\$0.00	NA	0 \$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	\$0.00	NA	0 \$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,527.38	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29% (0\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13% (\$0.00	NA	0 \$0.00	NA	0
<u> </u>	•——							-

5	\$958,283.14	0.55%	\$0.00	NA	0 \$0.00	NA	0
1	\$149,449.25	0.09%	\$0.00	NA	0 \$0.00	NA	0
15	\$2,797,084.44	1.6% (\$0.00	NA	0 \$0.00	NA	0
3	\$920,400.00						
1	\$139,481.63	0.08%	\$0.00	NA	0 \$0.00	NA	0
1	\$149,438.75	0.09% (\$0.00	NA	0 \$0.00	NA	0
3	\$601,493.19	0.34%	\$0.00	NA	0 \$0.00	NA	0
62	\$12,014,882.30	6.86% (\$0.00	NA	0 \$0.00	NA	0
2	\$304,734.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
6	\$1,135,666.70	0.65%	\$0.00	NA	0 \$0.00	NA	0
1	\$153,185.00	0.09% (\$0.00	NA	0 \$0.00	NA	0
1	\$134,424.13	0.08%	\$0.00	NA	0 \$0.00	NA	0
3	\$477,226.50	0.27%	\$0.00	NA	0 \$0.00	NA	0
1	\$138,950.19	0.08%	\$0.00	NA	0 \$0.00	NA	0
2	\$643,035.38	0.37%	\$0.00	NA	0 \$0.00	NA	0
3	\$694,950.00	0.4%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$157,500.00	0.09% (\$0.00	NA	0 \$0.00	NA	.0
2	\$354,080.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$295,253.69	0.17%	\$0.00	NA	0 \$0.00	NA	0
5	\$1,003,638.56	0.57%	\$0.00	NA	0 \$0.00	NA	0
1	\$143,860.19	0.08%	\$0.00	NA	0 \$0.00	NA	0
17	\$2,906,831.34	1.66%	\$0.00	NA	0 \$0.00	NA	0
	1 1 3 62 2 6 1 1 2 3 1 5 1 1	1 \$149,449.25 15 \$2,797,084.44 3 \$920,400.00 1 \$139,481.63 1 \$149,438.75 3 \$601,493.19 62 \$12,014,882.30 2 \$304,734.00 6 \$1,135,666.70 1 \$153,185.00 1 \$134,424.13 3 \$477,226.50 1 \$138,950.19 2 \$643,035.38 3 \$694,950.00 1 \$157,500.00 2 \$354,080.00 1 \$295,253.69 5 \$1,003,638.56 1 \$143,860.19	1 \$149,449.25 0.09% 15 \$2,797,084.44 1.6% 3 \$920,400.00 0.53% 1 \$139,481.63 0.08% 1 \$149,438.75 0.09% 3 \$601,493.19 0.34% 62 \$12,014,882.30 6.86% 2 \$304,734.00 0.17% 6 \$1,135,666.70 0.65% 1 \$153,185.00 0.09% 1 \$134,424.13 0.08% 3 \$477,226.50 0.27% 1 \$138,950.19 0.08% 2 \$643,035.38 0.37% 3 \$694,950.00 0.4% 4 \$157,500.00 0.09% 2 \$354,080.00 0.2% 3 \$1,003,638.56 0.57% 4 \$143,860.19 0.08%	1 \$149,449.25 0.09% 0 \$0.00 15 \$2,797,084.44 1.6% 0 \$0.00 3 \$920,400.00 0.53% 0 \$0.00 1 \$139,481.63 0.08% 0 \$0.00 3 \$601,493.19 0.34% 0 \$0.00 62 \$12,014,882.30 6.86% 0 \$0.00 2 \$304,734.00 0.17% 0 \$0.00 1 \$153,185.00 0.09% 0 \$0.00 1 \$134,424.13 0.08% 0 \$0.00 1 \$138,950.19 0.08% 0 \$0.00 2 \$643,035.38 0.37% 0 \$0.00 3 \$694,950.00 0.4% 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 2 \$354,080.00 0.2% 0 \$0.00 2 \$354,080.00 0.2% 0 \$0.00 5 \$1,003,638.56 0.57% 0 \$0.00 1 \$143,860.19 0.08% 0 \$0.00	1 \$149,449.25 0.09% 0 \$0.00 NA 15 \$2,797,084.44 1.6% 0 \$0.00 NA 3 \$920,400.00 0.53% 0 \$0.00 NA 1 \$139,481.63 0.08% 0 \$0.00 NA 1 \$149,438.75 0.09% 0 \$0.00 NA 3 \$601,493.19 0.34% 0 \$0.00 NA 62 \$12,014,882.30 6.86% 0 \$0.00 NA 2 \$304,734.00 0.17% 0 \$0.00 NA 6 \$1,135,666.70 0.65% 0 \$0.00 NA 1 \$153,185.00 0.09% 0 \$0.00 NA 1 \$134,424.13 0.08% 0 \$0.00 NA 1 \$138,950.19 0.08% 0 \$0.00 NA 2 \$643,035.38 0.37% 0 \$0.00 NA 3 \$694,950.00 0.4% 0 \$0.00 NA 1 \$157,500.00 0.09% 0 \$0.00 NA 1 \$157,500.00 0.09% 0 \$0.00 NA 1 \$157,500.00 0.09% 0 \$0.00 NA 1 \$157,500.00 0.09% 0 \$0.00 NA 1 \$157,500.00 0.09% 0 \$0.00 NA 1 \$157,500.00 0.09% 0 \$0.00 NA 1 \$157,500.00 0.09% 0 \$0.00 NA 1 \$157,500.00 0.09% 0 \$0.00 NA	1 \$149,449.25 0.09% 0 \$0.00 NA 0 \$0.00 15 \$2,797,084.44 1.6% 0 \$0.00 NA 0 \$0.00 1 \$139,481.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$149,438.75 0.09% 0 \$0.00 NA 0 \$0.00 3 \$601,493.19 0.34% 0 \$0.00 NA 0 \$0.00 2 \$12,014,882.30 6.86% 0 \$0.00 NA 0 \$0.00 6 \$1,135,666.70 0.65% 0 \$0.00 NA 0 \$0.00 1 \$134,424.13 0.08% 0 \$0.00 NA 0 \$0.00 1 \$134,424.13 0.08% 0 \$0.00 NA 0 \$0.00 1 \$138,950.19 0.08% 0 \$0.00 NA 0 \$0.00 2 \$643,035.38 0.37% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$149,449.25 0.09% 0 \$0.00 NA 0 \$0.00 NA 15 \$2,797,084.44 1.6% 0 \$0.00 NA 0 \$0.00 NA 3 \$920,400.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,481.63 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,438.75 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$601,493.19 0.34% 0 \$0.00 NA 0 \$0.00 NA 62 \$12,014,882.30 6.86% 0 \$0.00 NA 0 \$0.00 NA 2 \$304,734.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,185.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,424.13 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,950.19 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$643,035.38 0.37% 0 \$0.00 NA 0 \$0.00 NA 3 \$694,950.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$354,080.00 0.2% 0 \$0.00 NA 0 \$0.00 NA

HIWAY FEDERAL CREDIT UNION							
HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$130,380.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$233,731.38	0.13%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0 \$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$136,786.31	0.08%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	3	\$512,980.25	0.29%	0 \$0.00	NA	0 \$0.00	NA
KEY MORTGAGE LINK, INC	1	\$172,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0 \$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$322,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$151,642.38	0.09%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0 \$0.00		0 \$0.00	
LEADER BANK, N.A	2	\$457,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$541,885.44	0.31%	0 \$0.00		0 \$0.00	
	2	\$344,773.13	0.2%	0 \$0.00	NA	0 \$0.00	NA
	-	-	·-				

19	\$4,187,626.47	2.39% (0 \$0.00	NA	\$0.00	NA	١
1	\$322,700.00	0.18%	0 \$0.00	NAC	\$0.00	NA	A
1	\$142,690.63	0.08%	0 \$0.00	NA	\$0.00	NA	1
1	\$160,000.00	0.09% (0 \$0.00	NAC	\$0.00	NA	1
1	\$253,069.38	0.14% (0 \$0.00	NAC	\$0.00	NA	¥.
1	\$180,287.00	0.1% (0 \$0.00	NA (\$0.00	NA	A
6	\$1,117,772.00	0.64%	0 \$0.00	NA(\$0.00	NA	ł
2	\$315,000.00	0.18%	0 \$0.00	NA() \$0.00	NA	À
1	\$160,000.00	0.09%	0 \$0.00	NAC	\$0.00	NA	١
2	\$284,463.13	0.16%	0 \$0.00	NA	\$0.00	NA	١
6	\$1,099,020.38	0.63%	0 \$0.00	NA	\$0.00	NA	1
6	\$1,182,149.19	0.68%	0 \$0.00	NAC	0.00\$(NA	١
1	\$197,274.56			NA	\$0.00	NA	١
1	\$245,995.38	0.14% (0 \$0.00	NA) \$0.00	NA	١
2	\$361,956.44	0.21%	0 \$0.00	NAC	\$0.00	NA	4
2	\$382,099.87	0.22%	0 \$0.00	NAC	\$0.00	NA	١
3	\$554,270.56	0.32%	0 \$0.00	NAC	\$0.00	NA	+
1	\$156,325.13						
4	\$675,732.69	0.39%	3 \$0.00	NA 0	\$0.00	NA	1
	1 1 1 1 1 1 1 1 2 6 6 1 1 1 2 3 1 1	1 \$322,700.00 1 \$142,690.63 1 \$160,000.00 1 \$253,069.38 1 \$180,287.00 6 \$1,117,772.00 2 \$315,000.00 2 \$315,000.00 2 \$284,463.13 6 \$1,099,020.38 6 \$1,182,149.19 1 \$197,274.56 1 \$245,995.38 2 \$361,956.44 2 \$382,099.87 3 \$554,270.56 1 \$156,325.13	1 \$322,700.00 0.18% 1 \$142,690.63 0.08% 1 \$160,000.00 0.09% 1 \$253,069.38 0.14% 1 \$180,287.00 0.1% 6 \$1,117,772.00 0.64% 2 \$315,000.00 0.18% 1 \$160,000.00 0.09% 2 \$284,463.13 0.16% 6 \$1,099,020.38 0.63% 6 \$1,182,149.19 0.68% 1 \$197,274.56 0.11% 1 \$245,995.38 0.14% 2 \$361,956.44 0.21% 2 \$382,099.87 0.22% 3 \$554,270.56 0.32% 1 \$156,325.13 0.09%	1 \$322,700.00 0.18% 0 \$0.00 1 \$142,690.63 0.08% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$253,069.38 0.14% 0 \$0.00 1 \$180,287.00 0.1% 0 \$0.00 6 \$1,117,772.00 0.64% 0 \$0.00 2 \$315,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 2 \$284,463.13 0.16% 0 \$0.00 6 \$1,099,020.38 0.63% 0 \$0.00 6 \$1,182,149.19 0.68% 0 \$0.00 1 \$197,274.56 0.11% 0 \$0.00 1 \$245,995.38 0.14% 0 \$0.00 2 \$361,956.44 0.21% 0 \$0.00 2 \$382,099.87 0.22% 0 \$0.00 3 \$554,270.56 0.32% 0 \$0.00 1 \$156,325.13 0.09% 0 \$0.00	1 \$142,690.63 0.08% 0 \$0.00 NA 0 1 \$142,690.63 0.09% 0 \$0.00 NA 0 1 \$1560,000.00 0.09% 0 \$0.00 NA 0 1 \$253,069.38 0.14% 0 \$0.00 NA 0 1 \$180,287.00 0.1% 0 \$0.00 NA 0 6 \$1,117,772.00 0.64% 0 \$0.00 NA 0 2 \$315,000.00 0.18% 0 \$0.00 NA 0 2 \$284,463.13 0.16% 0 \$0.00 NA 0 6 \$1,099,020.38 0.63% 0 \$0.00 NA 0 1 \$197,274.56 0.11% 0 \$0.00 NA 0 2 \$361,956.44 0.21% 0 \$0.00 NA 0 2 \$382,099.87 0.22% 0 \$0.00 NA 0 3 \$554,270.56 0.32% 0 \$0.00 NA 0	1 \$322,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$142,690.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$253,069.38 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,287.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,117,772.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$284,463.13 0.16% 0 \$0.00 NA 0 \$0.00 6 \$1,099,020.38 0.63% 0 \$0.00 NA 0 \$0.00 1 \$197,274.56 0.11% 0 \$0.00 NA 0 \$0.00 1 \$245,995.38 0.14% 0 \$0.00 NA 0 \$0.00 2 \$382,099.87 0.22% 0 \$0.00 NA 0 \$0.00 1 \$156,325.13 0.09% 0 \$0.00 NA 0 \$0.00	1 \$322,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$142,690.63 0.08% 0 \$0.00 NA 0 \$0

COMPANY - DEDICATED CHANNEL							
NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0.00	NA	\$0.00	NA
NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	\$0.00	NA	\$0.00	NA
OAK BANK	4	\$794,050.00	0.45%	0.00	NA (\$0.00	NA
OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$183,285.00	0.1%	0\$0.00	NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%		NA	\$0.00	NA
PFF BANK AND TRUST	1	\$158,625.00	0.09%	0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00		0 \$0.00		\$0.00	NA
S&T BANK	1	\$154,800.00	0.09%			\$0.00	NA
SAVINGS INSTITUTE	1	\$157,500.00	0.09% (\$0.00	NA
SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	00.00	NA (\$0.00	NA

3	\$498,500.13	0.28%	\$0.00	NA 0 \$0	0.00 NA
1	\$127,738.19	0.07%	\$0.00	NA 0 \$0	0.00 NA
1	\$139,481.63	0.08%	\$0.00	NA 0 \$0	0.00 NA
1	\$201,259.88	0.11%	\$0.00	NA 0 \$0	0.00 NA
13	\$2,358,253.25	1.35%	\$0.00	NA 0 \$0	0.00 NA
1	\$141,338.88	0.08%	0\$0.00	NA 0 \$6).00 NA
2	\$351,265.06	0.2%	\$0.00	NA 0 \$0	0.00 NA
1	\$130,000.00	0.07%	\$0.00	NA 0 \$6	0.00 NA
17	\$2,755,803.26	1.57%	00.00	NA 0 \$0	0.00 NA
4	\$657,954.38	0.38%	\$0.00	NA 0 \$0	0.00 NA
5	\$1,204,016.50	0.69%	\$0.00	NA 0 \$0	0.00 NA
1	\$147,955.88	0.08%	\$0.00	NA 0 \$0	0.00 NA
1	\$167,072.56	0.1%	\$0.00	NA 0 \$0	0.00 NA
2	\$316,455.69	0.18%	\$0.00	NA 0 \$0	0.00 NA
5	\$670,084.07	0.38%	\$0.00	NA 0 \$0	0.00 NA
2	\$403,355.13	0.23%	\$0.00	NA 0 \$0	0.00 NA
1	\$128,000.00	0.07%	0 \$0.00	NA 0 \$6).00 NA
1	\$250,000.00	0.14% (0 \$0.00	NA 0 \$6).00 NA
2	\$617,700.00	0.35%	\$0.00	NA 0 \$0	0.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1	1 \$127,738.19 1 \$139,481.63 1 \$201,259.88 13 \$2,358,253.25 1 \$141,338.88 2 \$351,265.06 1 \$130,000.00 17 \$2,755,803.26 4 \$657,954.38 5 \$1,204,016.50 1 \$147,955.88 1 \$167,072.56 2 \$316,455.69 5 \$670,084.07 2 \$403,355.13 1 \$128,000.00 1 \$250,000.00	1 \$127,738.19 0.07% 1 \$139,481.63 0.08% 1 \$201,259.88 0.11% 13 \$2,358,253.25 1.35% 1 \$141,338.88 0.08% 2 \$351,265.06 0.2% 1 \$130,000.00 0.07% 17 \$2,755,803.26 1.57% 4 \$657,954.38 0.38% 5 \$1,204,016.50 0.69% 1 \$147,955.88 0.08% 1 \$167,072.56 0.1% 2 \$316,455.69 0.18% 5 \$670,084.07 0.38% 2 \$403,355.13 0.23% 1 \$128,000.00 0.07% 1 \$250,000.00 0.14%	1 \$127,738.19 0.07% 0 \$0.00 1 \$139,481.63 0.08% 0 \$0.00 1 \$201,259.88 0.11% 0 \$0.00 13 \$2,358,253.25 1.35% 0 \$0.00 1 \$141,338.88 0.08% 0 \$0.00 2 \$351,265.06 0.2% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$2,755,803.26 1.57% 0 \$0.00 4 \$657,954.38 0.38% 0 \$0.00 5 \$1,204,016.50 0.69% 0 \$0.00 1 \$147,955.88 0.08% 0 \$0.00 1 \$167,072.56 0.1% 0 \$0.00 2 \$316,455.69 0.18% 0 \$0.00 5 \$670,084.07 0.38% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00	1 \$127,738.19 0.07% 0 \$0.00 NA 0 \$0 1 \$139,481.63 0.08% 0 \$0.00 NA 0 \$0 1 \$201,259.88 0.11% 0 \$0.00 NA 0 \$0 13 \$2,358,253.25 1.35% 0 \$0.00 NA 0 \$0 1 \$141,338.88 0.08% 0 \$0.00 NA 0 \$0 2 \$351,265.06 0.2% 0 \$0.00 NA 0 \$0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0 4 \$657,954.38 0.38% 0 \$0.00 NA 0 \$0 5 \$1,204,016.50 0.69% 0 \$0.00 NA 0 \$0 1 \$147,955.88 0.08% 0 \$0.00 NA 0 \$0 2 \$316,455.69 0.18% 0 \$0.00 NA 0 \$0 2 \$403,355.13 0.23% 0 \$0.00 NA 0 \$0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0

THE SUTTON STA BANK	TE 1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19% (\$0.00	NA (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	\$0.00	NA	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35% (\$0.00	NA(\$0.00	NA	0
TRUWEST CREDITUNION	Γ 1	\$171,705.19	0.1%	\$0.00	NA	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	\$0.00	NA	\$0.00	NA	0
U.S. BANK N.A	1	\$206,337.31	0.12% (\$0.00	NA (\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$174,345.25		\$0.00		\$0.00		
UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	\$0.00	NA	\$0.00	NA	0
UNIONBANK	1	\$135,000.00	0.08%	\$0.00	NA (\$0.00	NA	0
UNITED COMMUN BANK	NITY 2	\$411,473.69				\$0.00		
UNITED FINANCIA MORTGAGE CORI	4	\$703,811.62	0.4%	\$0.00	NA	\$0.00	NA	0
UNITED MORTGA COMPANY		\$650,850.12	0.37%	\$0.00	NA (\$0.00	NA	0
UNIVERSITY OF WISCONSIN CRED UNION	DIT 2	\$362,277.25	0.21%	\$0.00	NA	\$0.00	NA	0
VALLEY NATION BANK	AL 7	\$1,386,334.51	0.79%	\$0.00	NA	\$0.00	NA	0
VERITY CREDIT UNION	3	\$504,104.13	0.29%	\$0.00	NA	\$0.00	NA	0
VILLAGE MORTG COMPANY	AGE 1	\$180,927.63	0.1%	\$0.00	NA	\$0.00	NA	0
VIRTUALBANK	2	\$315,717.13	0.18%	\$0.00	NA	\$0.00	NA	0
WARREN FEDERA CREDIT UNION	AL 1	\$209,230.56	0.12%	\$0.00	NA	\$0.00	NA	0
WASHINGTON ST EMPLOYEES CREI UNION		\$2,309,802.68	1.32% (\$0.00	NA (\$0.00	NA	0
WASHINGTON TR BANK	CUST 3	\$643,674.19	0.37%	\$0.00	NA	\$0.00	NA	0
WAUKESHA STAT BANK	ΓE 3	\$696,177.19	0.4%	\$0.00	NA	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	\$0.00	NA	\$0.00	NA	0
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	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	\$0.00	NA	0 \$0.00	NA 0
	WESTBANK	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	\$0.00	NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	\$0.00	NA	0 \$0.00	NA 0
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	\$0.00	NA	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	5	\$991,033.82	0.57% (\$0.00	NA	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	75	\$13,815,042.84	7.84% (0 \$0.00	NA 0
Total		944	\$175,190,488.00	100%	\$0.00		0 \$0.00	0
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	\$0.00	NA	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55% (\$0.00	NA	0\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	\$0.00	NA	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	\$0.00	NA	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$298,400.00	1.59% (\$0.00	NA	0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	\$0.00	NA	0 \$0.00	NA 0
	TEXAS BANK	1	\$136,000.00	0.72%			0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$160,126.00	0.85%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$976,502.52	5.19% (\$0.00	NA	0 \$0.00	NA 0
Total		100	\$18,821,241.39	100%	\$0.00		0 \$0.00	0
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$445,629.88	0.36% (\$0.00	NA	0 \$0.00	NA 0

JERSEY, INC								ļ
ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0\$0.00	NA	0 \$0.0	0 NA	0
ADVANTAGE BANK	3	\$415,611.50	0.33%	0 \$0.00	NA	0 \$0.0	0 NA	7
ADVANTAGE CREDIT UNION	1	\$123,555.13		0 \$0.00		0 \$0.0		
ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0 \$0.00	NA	0 \$0.0	0 NA	, (
ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0\$0.00	NA	0 \$0.0	0 NA	. (
AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	, (
AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0 \$0.00	NA	0 \$0.0	0 NA	, C
AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA	r C
AMERICAN HOME FUNDING INC	1	\$116,000.00	0.09%	0\$0.00	NA	0 \$0.0	0 NA	C
AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0 \$0.00	NA	0 \$0.0	0 NA	r C
AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$266,031.94	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	, O
AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
ANCHORBANK FSB	4	\$506,665.44	0.41%	0 \$0.00	NA	0 \$0.0	0 NA	r C
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	, (
ASSOCIATED MORTGAGE INC	20	\$3,132,668.78	2.5%	0 \$0.00	NA	0 \$0.0	0 NA	, C
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
AUBURNBANK	1	\$122,150.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	7 (
AURORA FINANCIAL GROUP INC	4	\$814,635.50	0.65%			0 \$0.0		
BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0 \$0.00	NA	0 \$0.0	0 NA	' C
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BANK CALUMET, I	N.A 2	\$301,608.94	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$506,549.31	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEWPOR	RT 6	\$1,051,663.13	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$222,540.25	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANKILLINOIS	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$263,583.94	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BROCKTON CREDI UNION	TT 3	\$599,348.20	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRU COMPANY THE	ST 1	\$149,456.13	0.12% 0 \$0.00		NA 0
BUSEY BANK	1	\$152,334.81	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	10	\$1,948,205.94	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BAI	NK 1	\$123,555.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	L 1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHU SPRINGS	R 1	\$116,546.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE BANK	1	\$137,549.50	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STAT BANK	TE 1	\$190,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$149,456.13	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVING BANK	SS 2	\$269,528.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,788.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK, N.A	A 1	\$319,283.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR	2	\$470,027.01	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
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SAVINGS							
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$119,569.50	0.1% 0	\$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18% 0	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18% 0	\$0.00	NA	0 \$0.00	NA
EAGLE BANK	1	\$150,000.00	0.12% 0			0 \$0.00	
EAST WEST BANK	5	\$929,305.07	0.74% 0			0 \$0.00	
EVERTRUST BANK	1	\$116,380.94	0.09% 0	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93% 0	\$0.00	NA	0 \$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13% 0	\$0.00	NA	0 \$0.00	NA
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$608,557.44	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,510.50	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	\$0.00	NA	0 \$0.00	NA

4	\$546,450.13	0.44%	\$0.00	NA	0 \$0.00	NA
7	\$1,240,207.00	0.99%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
14	\$2,820,780.90	2.26%	\$0.00	NA	0 \$0.00	NA
4	\$995,400.00	0.8%	\$0.00	NA	0 \$0.00	NA
2	\$340,401.19	0.27%	\$0.00	NA	0 \$0.00	NA
6	\$1,005,177.13	0.8%	\$0.00	NA	0 \$0.00	NA
1	\$124,546.81	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$248,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
4	\$738,816.75	0.59%	\$0.00	NA	0 \$0.00	NA
91	\$15,645,223.49	12.51%	\$0.00	NA	0 \$0.00	NA
2	\$301,901.44	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$506,855.76	0.41%	\$0.00	NA	0 \$0.00	NA
7	\$1,097,124.56	0.88%	\$0.00	NA	0 \$0.00	NA
6	\$919,563.31	0.74%	\$0.00	NA	0 \$0.00	NA
1	\$124,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$304,354.25	0.24%	\$0.00	NA	0 \$0.00	NA
4	\$607,997.76	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$160,422.38	0.13%	\$0.00	NA	0 \$0.00	NA
4	\$664,376.89	0.53%	\$0.00	NA	0 \$0.00	NA
2	\$270,640.00	0.22%	\$0.00	NA	0 \$0.00	NA
14	\$2,076,549.58	1.66%	\$0.00	NA	0 \$0.00	NA
1	\$195,290.38	0.16% 0	\$0.00	NA	0 \$0.00	NA
3	\$513,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
	7 1 14 4 2 6 1 1 4 91 2 3 7 6 1 1 4 1 4 1 1	7 \$1,240,207.00 1 \$220,000.00 14 \$2,820,780.90 4 \$995,400.00 2 \$340,401.19 6 \$1,005,177.13 1 \$124,546.81 1 \$248,400.00 4 \$738,816.75 91 \$15,645,223.49 2 \$301,901.44 3 \$506,855.76 7 \$1,097,124.56 6 \$919,563.31 1 \$124,750.00 2 \$304,354.25 4 \$607,997.76 1 \$160,422.38 4 \$664,376.89 2 \$270,640.00 14 \$2,076,549.58 1 \$195,290.38	7 \$1,240,207.00 0.99% (1 \$220,000.00 0.18% (14 \$2,820,780.90 2.26% (4 \$995,400.00 0.8% (2 \$340,401.19 0.27% (6 \$1,005,177.13 0.8% (1 \$124,546.81 0.1% (4 \$738,816.75 0.59% (91 \$15,645,223.49 12.51% (2 \$301,901.44 0.24% (3 \$506,855.76 0.41% (7 \$1,097,124.56 0.88% (6 \$919,563.31 0.74% (1 \$124,750.00 0.1% (2 \$304,354.25 0.24% (4 \$607,997.76 0.49% (4 \$664,376.89 0.53% (2 \$270,640.00 0.22% (14 \$2,076,549.58 1.66% (1 \$195,290.38 0.16% (7 \$1,240,207.00 0.99% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 14 \$2,820,780.90 2.26% 0 \$0.00 4 \$995,400.00 0.8% 0 \$0.00 2 \$340,401.19 0.27% 0 \$0.00 6 \$1,005,177.13 0.8% 0 \$0.00 1 \$124,546.81 0.1% 0 \$0.00 1 \$248,400.00 0.2% 0 \$0.00 4 \$738,816.75 0.59% 0 \$0.00 91 \$15,645,223.49 12.51% 0 \$0.00 2 \$301,901.44 0.24% 0 \$0.00 3 \$506,855.76 0.41% 0 \$0.00 7 \$1,097,124.56 0.88% 0 \$0.00 2 \$304,354.25 0.24% 0 \$0.00 4 \$607,997.76 0.49% 0 \$0.00 4 \$664,376.89 0.53% 0 \$0.00 4 \$2,076,549.58 1.66% 0 \$0.00 1 \$195,290.38 0.16% 0 \$0.00 1 \$195,290.38 0.16% 0 \$0.00	7 \$1,240,207.00 0.99% 0 \$0.00 NA 1 \$220,000.00 0.18% 0 \$0.00 NA 14 \$2,820,780.90 2.26% 0 \$0.00 NA 4 \$995,400.00 0.8% 0 \$0.00 NA 2 \$340,401.19 0.27% 0 \$0.00 NA 6 \$1,005,177.13 0.8% 0 \$0.00 NA 1 \$124,546.81 0.1% 0 \$0.00 NA 1 \$248,400.00 0.2% 0 \$0.00 NA 4 \$738,816.75 0.59% 0 \$0.00 NA 2 \$301,901.44 0.24% 0 \$0.00 NA 3 \$506,855.76 0.41% 0 \$0.00 NA 7 \$1,097,124.56 0.88% 0 \$0.00 NA 6 \$919,563.31 0.74% 0 \$0.00 NA 1 \$124,750.00 0.1% 0 \$0.00 NA 2 \$304,354.25 0.24% 0 \$0.00 NA 4 \$607,997.76 0.49% 0 \$0.00 NA 4 \$664,376.89 0.53% 0 \$0.00 NA 1 \$160,422.38 0.13% 0 \$0.00 NA 2 \$270,640.00 0.22% 0 \$0.00 NA 1 \$195,290.38 0.16% 0 \$0.00 NA	7 \$1,240,207.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 NA 0 \$0.00 14 \$2,820,780.90 2.26% 0 \$0.00 NA 0 \$0.00 4 \$995,400.00 0.8% 0 \$0.00 NA 0 \$0.00 2 \$340,401.19 0.27% 0 \$0.00 NA 0 \$0.00 1 \$124,546.81 0.1% 0 \$0.00 NA 0 \$0.00 1 \$248,400.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$738,816.75 0.59% 0 \$0.00 NA 0 \$0.00 2 \$301,901.44 0.24% 0 \$0.00 NA 0 \$0.00 3 \$506,855.76 0.41% 0 \$0.00 NA 0 \$0.00 7 \$1,097,124.56 0.88% 0 \$0.00 NA 0 \$0.00 6 \$919,563.31 0.74% 0 \$0.00 NA 0 \$0.00 1 \$124,750.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$607,997.76 0.49% 0 \$0.00 NA 0 \$0.00 1 \$160,422.38 0.13% 0 \$0.00 NA 0 \$0.00 1 \$160,422.38 0.13% 0 \$0.00 NA 0 \$0.00 1 \$270,640.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,422.38 0.13% 0 \$0.00 NA 0 \$0.00 1 \$270,640.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$195,290.38 0.16% 0 \$0.00 NA 0 \$0.00

1	\$115,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA 0
1	\$144,285.94	0.12%	\$0.00	NA 0 \$0.0	00 NA 0
1	\$265,000.00	0.21%	\$0.00	NA 0 \$0.0	00 NA 0
1	\$120,607.75	0.1%	\$0.00	NA 0 \$0.0	00 NA 0
1	\$149,456.13	0.12%	\$0.00	NA 0 \$0.0	00 NA 0
1	\$118,319.44	0.09%	\$0.00	NA 0 \$0.0	00 NA 0
3	\$509,668.38	0.41%	\$0.00	NA 0 \$0.0	00 NA 0
3	\$432,674.75	0.35%	\$0.00	NA 0 \$0.0	00 NA 0
2	\$245,810.32	0.2%	\$0.00	NA 0 \$0.0	00 NA 0
1	\$114,578.63	0.09%	\$0.00	NA 0 \$0.0	00 NA 0
63	\$11,457,627.72	9.16%	\$0.00	NA 0 \$0.0	00 NA 0
1	\$180,343.75	0.14%	\$0.00	NA 0 \$0.0	00 NA 0
2	\$285,382.57	0.23%	\$0.00	NA 0 \$0.0	00 NA 0
1	\$269,041.50	0.22%	\$0.00	NA 0 \$0.0	00 NA 0
2	\$451,367.63	0.36%	\$0.00	NA 0 \$0.0	00 NA 0
2	\$262,800.00	0.21%	\$0.00	NA 0 \$0.0	00 NA 0
1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.0	00 NA 0
3	\$758,664.56	0.61%	\$0.00	NA 0 \$0.0	00 NA 0
1	\$116,372.06	0.09%	\$0.00	NA 0 \$0.0	00 NA 0
1	\$173,147.06	0.14%	\$0.00	NA 0 \$0.0	00 NA 0
1	\$166,294.88	0.13%	\$0.00	NA 0 \$0.0	
2	\$390,598.63	0.31%	\$0.00	NA 0 \$0.0	00 NA 0
	3 2 1 63 1 2 1 3 1 1 1 1	1 \$144,285.94 1 \$265,000.00 1 \$120,607.75 1 \$149,456.13 1 \$118,319.44 3 \$509,668.38 3 \$432,674.75 2 \$245,810.32 1 \$114,578.63 63 \$11,457,627.72 1 \$180,343.75 2 \$285,382.57 1 \$269,041.50 2 \$451,367.63 2 \$262,800.00 1 \$120,000.00 3 \$758,664.56 1 \$173,147.06 1 \$166,294.88	1 \$144,285.94 0.12% (0.12	1 \$144,285.94 0.12% 0 \$0.00 1 \$265,000.00 0.21% 0 \$0.00 1 \$120,607.75 0.1% 0 \$0.00 1 \$149,456.13 0.12% 0 \$0.00 1 \$118,319.44 0.09% 0 \$0.00 3 \$509,668.38 0.41% 0 \$0.00 2 \$245,810.32 0.2% 0 \$0.00 1 \$114,578.63 0.09% 0 \$0.00 1 \$180,343.75 0.14% 0 \$0.00 2 \$285,382.57 0.23% 0 \$0.00 2 \$285,382.57 0.23% 0 \$0.00 2 \$269,041.50 0.22% 0 \$0.00 2 \$262,800.00 0.21% 0 \$0.00 3 \$758,664.56 0.61% 0 \$0.00 1 \$173,147.06 0.14% 0 \$0.00 1 \$173,147.06 0.14% 0 \$0.00 1 \$166,294.88 0.13% 0 \$0.00	1 \$144,285.94 0.12% 0 \$0.00 NA 0 \$0.0 1 \$265,000.00 0.21% 0 \$0.00 NA 0 \$0.0 1 \$120,607.75 0.1% 0 \$0.00 NA 0 \$0.0 1 \$149,456.13 0.12% 0 \$0.00 NA 0 \$0.0 1 \$118,319.44 0.09% 0 \$0.00 NA 0 \$0.0 3 \$509,668.38 0.41% 0 \$0.00 NA 0 \$0.0 2 \$245,810.32 0.2% 0 \$0.00 NA 0 \$0.0 1 \$114,578.63 0.09% 0 \$0.00 NA 0 \$0.0 1 \$180,343.75 0.14% 0 \$0.00 NA 0 \$0.0 1 \$285,382.57 0.23% 0 \$0.00 NA 0 \$0.0 2 \$285,382.57 0.23% 0 \$0.00 NA 0 \$0.0 2 \$262,800.00 0.22% 0 \$0.00 NA 0 \$0.0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.0 1 \$13,372.06 0.09% 0 \$0.00 NA 0 \$0.0 1 \$166,294.88

2	\$403,563.63	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,546.81	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,111.50	0.11%	0 \$0.00	NA	0 \$0.00	NA
5	\$801,490.07	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$188,912.56	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$420,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
4	\$591,379.31	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,493.31	0.11%	0 \$0.00	NA	0 \$0.00	NA(
3	\$477,069.94	0.38%	0 \$0.00	NA	0 \$0.00	NA (
3	\$433,765.81	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$298,921.31	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$239,129.88	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,996.88	0.12%	0 \$0.00	NA	0 \$0.00	NA(
1	\$244,111.75	0.2%	0 \$0.00	NA	0 \$0.00	NA (
1	\$124,390.25	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$678,177.76	0.54%	0 \$0.00	NA	0 \$0.00	NA
15	\$2,145,701.51	1.72%	0 \$0.00	NA	0 \$0.00	NA
	1 5 1 3 4 1 1 2 1 1	2 \$239,546.81 1 \$137,111.50 5 \$801,490.07 1 \$188,912.56 3 \$420,700.00 4 \$591,379.31 1 \$132,493.31 3 \$477,069.94 3 \$433,765.81 1 \$150,000.00 1 \$124,000.00 2 \$298,921.31 1 \$239,129.88 1 \$151,996.88 1 \$151,996.88 1 \$124,390.25 5 \$678,177.76	2 \$239,546.81 0.19% 1 \$137,111.50 0.11% 5 \$801,490.07 0.64% 1 \$188,912.56 0.15% 3 \$420,700.00 0.34% 4 \$591,379.31 0.47% 1 \$132,493.31 0.11% 3 \$477,069.94 0.38% 3 \$433,765.81 0.35% 1 \$150,000.00 0.12% 1 \$124,000.00 0.1% 2 \$298,921.31 0.24% 1 \$239,129.88 0.19% 1 \$151,996.88 0.12% 1 \$124,390.25 0.1% 5 \$678,177.76 0.54%	2 \$239,546.81 0.19% 0 \$0.00 1 \$137,111.50 0.11% 0 \$0.00 5 \$801,490.07 0.64% 0 \$0.00 1 \$188,912.56 0.15% 0 \$0.00 4 \$591,379.31 0.47% 0 \$0.00 1 \$132,493.31 0.11% 0 \$0.00 3 \$477,069.94 0.38% 0 \$0.00 3 \$433,765.81 0.35% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 2 \$298,921.31 0.24% 0 \$0.00 1 \$239,129.88 0.19% 0 \$0.00 1 \$151,996.88 0.12% 0 \$0.00 1 \$124,390.25 0.1% 0 \$0.00 5 \$678,177.76 0.54% 0 \$0.00	2 \$239,546.81 0.19% 0 \$0.00 NA 1 \$137,111.50 0.11% 0 \$0.00 NA 5 \$801,490.07 0.64% 0 \$0.00 NA 1 \$188,912.56 0.15% 0 \$0.00 NA 3 \$420,700.00 0.34% 0 \$0.00 NA 4 \$591,379.31 0.47% 0 \$0.00 NA 1 \$132,493.31 0.11% 0 \$0.00 NA 3 \$477,069.94 0.38% 0 \$0.00 NA 3 \$433,765.81 0.35% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 2 \$298,921.31 0.24% 0 \$0.00 NA 1 \$239,129.88 0.19% 0 \$0.00 NA 1 \$151,996.88 0.12% 0 \$0.00 NA 1 \$244,111.75 0.2% 0 \$0.00 NA 1 \$124,390.25 0.1% 0 \$0.00 NA	2 \$239,546.81 0.19% 0 \$0.00 NA 0 \$0.00 1 \$137,111.50 0.11% 0 \$0.00 NA 0 \$0.00 5 \$801,490.07 0.64% 0 \$0.00 NA 0 \$0.00 1 \$188,912.56 0.15% 0 \$0.00 NA 0 \$0.00 3 \$420,700.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$591,379.31 0.47% 0 \$0.00 NA 0 \$0.00 1 \$132,493.31 0.11% 0 \$0.00 NA 0 \$0.00 3 \$477,069.94 0.38% 0 \$0.00 NA 0 \$0.00 3 \$433,765.81 0.35% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$298,921.31 0.24% 0 \$0.00 NA 0 \$0.00 1 \$239,129.88 0.19% 0 \$0.00 NA 0 \$0.00 1 \$244,111.75 0.2% 0 \$0.00 NA 0 \$0.00 1 \$244,111.75 0.2% 0 \$0.00 NA 0 \$0.00 1 \$124,390.25 0.1% 0 \$0.00 NA 0 \$0.00

1	\$176,371.63	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$287,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,109,581.63	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$177,354.63	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$330,579.94	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,426.63					
37	\$5,534,654.36	4.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$275,015.51	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$288,536.13	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,902.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,652.63	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$512,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,619.44	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$234,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$362,081.38	0.29%	0 \$0.00	NA	0 \$0.00	
1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	7 1 1 1 1 2 1 37 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$287,800.00 7 \$1,109,581.63 1 \$130,000.00 1 \$177,354.63 1 \$150,400.00 2 \$330,579.94 1 \$142,426.63 37 \$5,534,654.36 2 \$275,015.51 1 \$167,000.00 2 \$288,536.13 1 \$121,902.00 1 \$164,652.63 1 \$151,000.00 2 \$512,500.00 1 \$192,619.44 1 \$120,000.00 2 \$362,081.38	2 \$287,800.00 0.23% 7 \$1,109,581.63 0.89% 1 \$130,000.00 0.1% 1 \$177,354.63 0.14% 1 \$150,400.00 0.12% 2 \$330,579.94 0.26% 1 \$142,426.63 0.11% 37 \$5,534,654.36 4.43% 2 \$275,015.51 0.22% 1 \$167,000.00 0.13% 2 \$288,536.13 0.23% 1 \$121,902.00 0.1% 1 \$164,652.63 0.13% 1 \$151,000.00 0.12% 2 \$512,500.00 0.41% 1 \$192,619.44 0.15% 1 \$120,000.00 0.19% 2 \$362,081.38 0.29%	2 \$287,800.00 0.23% 0 \$0.00 7 \$1,109,581.63 0.89% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 1 \$177,354.63 0.14% 0 \$0.00 1 \$150,400.00 0.12% 0 \$0.00 2 \$330,579.94 0.26% 0 \$0.00 37 \$5,534,654.36 4.43% 0 \$0.00 2 \$275,015.51 0.22% 0 \$0.00 2 \$275,015.51 0.22% 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 1 \$121,902.00 0.1% 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 2 \$512,500.00 0.41% 0 \$0.00 1 \$192,619.44 0.15% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 2 \$362,081.38 0.29% 0 \$0.00	2 \$287,800.00 0.23% 0 \$0.00 NA 7 \$1,109,581.63 0.89% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 1 \$177,354.63 0.14% 0 \$0.00 NA 1 \$150,400.00 0.12% 0 \$0.00 NA 2 \$330,579.94 0.26% 0 \$0.00 NA 1 \$142,426.63 0.11% 0 \$0.00 NA 37 \$5,534,654.36 4.43% 0 \$0.00 NA 2 \$275,015.51 0.22% 0 \$0.00 NA 1 \$167,000.00 0.13% 0 \$0.00 NA 1 \$121,902.00 0.1% 0 \$0.00 NA 1 \$151,000.00 0.1% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$152,500.00 0.41% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 2 \$362,081.38 0.29% 0 \$0.00 NA	2 \$287,800.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,109,581.63 0.89% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$177,354.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$330,579.94 0.26% 0 \$0.00 NA 0 \$0.00 37 \$5,534,654.36 4.43% 0 \$0.00 NA 0 \$0.00 2 \$275,015.51 0.22% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$121,902.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$192,619.44 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1234,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$362,081.38 0.29% 0 \$0.00 NA 0 \$0.00

1	\$199,282.50	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
8	\$1,180,866.51	0.94%	0 \$0.00	NA	0 \$0.00	NA	. 0
E 1	\$137,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
13	\$2,001,342.58	1.6%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$135,512.06	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$172,379.31	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$368,658.50				\$0.00	NA	0
3	\$416,562.70	0.33%	0 \$0.00	NA	0\$0.00	NA	0
1	\$167,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$252,934.12	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$147,741.06	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$304,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	, C
2	\$490,733.25	0.39%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$123,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. (
2	\$275,004.32	0.22%	0 \$0.00	NA	0 \$0.00	NA	. (
3	\$561,926.75	0.45%	0 \$0.00	NA	\$0.00	NA	. (
2	\$463,314.06	0.37%	0 \$0.00	NA	\$0.00	NA	. (
1	\$142,800.00	0.11%	0 \$0.00	NA	\$0.00	NA	(
1	\$144,479.75						
1	\$144,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. (
	8 1 1 13 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1	8 \$1,180,866.51 1 \$137,800.00 13 \$2,001,342.58 1 \$135,512.06 1 \$172,379.31 2 \$368,658.50 3 \$416,562.70 1 \$167,000.00 2 \$252,934.12 1 \$147,741.06 2 \$304,200.00 2 \$490,733.25 1 \$123,300.00 2 \$275,004.32 3 \$561,926.75 2 \$463,314.06 1 \$142,800.00 1 \$144,479.75	8 \$1,180,866.51 0.94% 1 \$137,800.00 0.11% 13 \$2,001,342.58 1.6% 1 \$135,512.06 0.11% 1 \$172,379.31 0.14% 2 \$368,658.50 0.29% 3 \$416,562.70 0.33% 1 \$167,000.00 0.13% 2 \$252,934.12 0.2% 1 \$147,741.06 0.12% 2 \$304,200.00 0.24% 2 \$490,733.25 0.39% 1 \$123,300.00 0.1% 2 \$275,004.32 0.22% 3 \$561,926.75 0.45% 2 \$463,314.06 0.37% 1 \$142,800.00 0.11% 1 \$144,479.75 0.12%	8 \$1,180,866.51 0.94% 0 \$0.00 1 \$137,800.00 0.11% 0 \$0.00 13 \$2,001,342.58 1.6% 0 \$0.00 1 \$135,512.06 0.11% 0 \$0.00 1 \$172,379.31 0.14% 0 \$0.00 2 \$368,658.50 0.29% 0 \$0.00 3 \$416,562.70 0.33% 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 2 \$252,934.12 0.2% 0 \$0.00 2 \$304,200.00 0.24% 0 \$0.00 2 \$490,733.25 0.39% 0 \$0.00 2 \$490,733.25 0.39% 0 \$0.00 2 \$275,004.32 0.22% 0 \$0.00 3 \$561,926.75 0.45% 0 \$0.00 1 \$142,800.00 0.11% 0 \$0.00 1 \$142,800.00 0.11% 0 \$0.00 1 \$144,479.75 0.12% 0 \$0.00	8 \$1,180,866.51	8 \$1,180,866.51 0.94% 0 \$0.00 NA 0 \$0.00 1 \$137,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,512.06 0.11% 0 \$0.00 NA 0 \$0.00 1 \$172,379.31 0.14% 0 \$0.00 NA 0 \$0.00 2 \$368,658.50 0.29% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$252,934.12 0.2% 0 \$0.00 NA 0 \$0.00 1 \$147,741.06 0.12% 0 \$0.00 NA 0 \$0.00 2 \$304,200.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$490,733.25 0.39% 0 \$0.00 NA 0 \$0.00 2 \$275,004.32 0.22% 0 \$0.00 NA 0 \$0.00 3 \$561,926.75 0.45% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,479.75 0.12% 0 \$0.00 NA 0 \$0.00	8 \$1,180,866.51 0.94% 0 \$0.00 NA

	CO-OPERATIVE BANK			[]					
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09% 0	\$0.00	NA 0	\$0.00) NA	v C
	THE HONOR STATE BANK	1	\$137,898.19	0.11% 0	\$0.00	NA 0	\$0.00) NA	7 C
	THE SUTTON STATE BANK	1	\$149,000.00				\$0.00		-
<u> </u>	TIERONE BANK	1	\$127,496.06	0.1% 0	\$0.00	NA 0	\$0.00) NA	70
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21% 0	\$0.00	NA 0	\$0.00) NA	7 C
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23% 0	\$0.00	NA 0	\$0.00) NA	r C
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16% 0	\$0.00	NA 0	\$0.00) NA	7 (
	U. S. MORTGAGE CORP	3	\$542,800.00				\$0.00		70
<u> </u>	UNIONBANK	1	\$132,333.50	0.11% 0	\$0.00	NA 0	\$0.00) NA	7(
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28% 0	\$0.00	NA 0	\$0.00) NA	7(
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1% 0	\$0.00	NA 0	\$0.00) NA	7 (
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23% 0			\$0.00		7 (
<u> </u>	VIRTUALBANK	1	\$246,873.06	0.2% 0	\$0.00	NA 0	\$0.00) NA	١
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31% 0	\$0.00	NA 0	\$0.00) NA	١
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19% 0	\$0.00	NA 0	\$0.00) NA	1
	WAUKESHA STATE BANK	1	\$247,599.00	0.2% 0	\$0.00	NA 0	\$0.00) NA	,
	WESCOM CREDIT UNION	11					\$0.00		4
<u> </u>	WESTBANK		\$233,000.00	0.19% 0	\$0.00	NAU	\$0.00) NA	4
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22% 0	\$0.00	NA 0	\$0.00) NA	7
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34% 0	\$0.00	NA 0	\$0.00) NA	¥
	WORLD SAVINGS BANK	3	. ,				\$0.00		4
	Unavailable	51	\$8,063,370.26				\$0.00		4
Total		756	\$125,226,867.00	100% 0	\$0.00	- υ	\$0.00	 	#
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87% 0	\$0.00	NA 0	\$0.00) NA	1

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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$493,500.00	1.6%	0 \$0.00	NA 0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	3	\$658,700.00	2.13%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94				
	Unavailable	7	\$1,324,821.88	4.29%	0 \$0.00	NA 0 \$0.00	NA 0
Total		191	\$30,869,050.60		0 \$0.00		0
			**************************************		4		
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0 \$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$130,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$346,700.00	2.89%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$409,811.00	3.41%	0 \$0.00	NA 0 \$0.00	NA 0
L	TEXAS BANK	1	\$200,000.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	N.A	(0 \$0.00	NA	0
Total		65		100%	_	1		-	0 \$0.00		0
					Γ			1	1		ſ
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	7 (0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	Y (0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	۸ (0 \$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	١ (0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$2,471,154.44	2.04%	0	\$0.00	NA	7 (0 \$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	١ (0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$127,253.19					4	0 \$0.00		C
<u> </u>	SAFE CREDIT UNION	1	\$180,447.65					_	0 \$0.00		C
<u> </u>	TEXAS BANK	6	\$1,209,449.00		_	\$0.00		-	0 \$0.00		•
<u> </u>	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	1	0 \$0.00	NA	(
	U. S. MORTGAGE CORP	4	\$768,155.00	0.64%	0	\$0.00	NA	١ (0 \$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	\ (0 \$0.00	NA	(
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	<u>N</u> A	(0 \$0.00	NA	ľ
Total		625			0	\$0.00			0 \$0.00		(
							<u> </u>		\prod	<u> </u>	ļ
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	١ (0 \$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	N.A	(0 \$0.00	NA	
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	7 (0 \$0.00	NA	
		1	\$134,554.65	0.29%	0	\$0.00	NA	V (0 \$0.00	NA	

ENTERPRISES INC NEXSTAR DEDICATED 1 \$241,481.82 0.52% 0 \$0.00 NA 0 \$0.00 \$2.00 \$2.00 \$2.00 NA 0 \$0.00 \$2.00 \$2.00 NA 0 \$0.00 \$2.00		FRANKLIN BANK, SSB						
DEDICATED 1 \$241,481.82 0.52% 0 \$0.00 NA 0 \$0.00 1		MORTGAGE	2	\$429,200.00	0.92% (0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK		DEDICATED	1					NA 0
TEXAS STATE BANK	<u> </u>		3					NA 0
U. S. MORTGAGE 1 \$257,000.00 0.55% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	<u> </u>		1			+ +		NA 0
CORP 1 \$257,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1	<u> </u>		1	\$189,262.00	0.41%	0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 \$299,644.50 0.65% 0 \$0.00 NA 0 \$0.00 2 \$		CORP	1	\$257,000.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
MUTUAL BANK, FA (DEDICATED CHANNEL)		MORTGAGE	1	\$299,644.50	0.65%	0\$0.00	NA 0 \$0.00	NA 0
Total		MUTUAL BANK, FA (DEDICATED	16	\$2,970,788.88			NA 0 \$0.00	NA 0
ARBOR COMMERCIAL MORTGAGE, LLC Total BERKSHIRE MORTGAGE FINANCE L.P Total GREEN PARK FINANCIAL LIMITED PARTNERSHIP Total ARCS COMMERCIAL MORTGAGE 1 \$1,498,670.00 100% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP 1 \$6,000,000.00 100% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP Total ARCS COMMERCIAL MORTGAGE 1 \$4,150,000.00 100% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP Total ARCS COMMERCIAL MORTGAGE 1 \$4,150,000.00 100% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP Total ARCS COMMERCIAL MORTGAGE COMPANY, L.P Total 1 \$4,150,000.00 100% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP Total CAPRI CAPITAL DUS, LLC 1 \$515,000.00 100% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP Total CAPRI CAPITAL DUS, LLC		Unavailable	4	\$716,607.98				NA 0
31377TR40 COMMERCIAL 1 \$1,498,670.00 100% 0 \$0.00 NA 0	Total		217	\$46,451,256.43	100%	\$0.00	0 \$0.00	0
31377TR40 COMMERCIAL 1 \$1,498,670.00 100% 0 \$0.00 NA								
Total	31377TR40	COMMERCIAL	1	\$1,498,670.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
31377TSP2 MORTGAGE FINANCE 1 \$6,000,000.00 100% 0 \$0.00 NA 0 \$0.0	Total		1	\$1,498,670.00	100%	\$0.00	0 \$0.00	0
MORTGAGE FINANCE 1 \$6,000,000.00 100% \$0.00 NA 0 \$0.								
Total 1 \$6,000,000.00 100% 0 \$0.00 0 \$0.00 31377TST4 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,400,000.00 100% 0 \$0.00 NA 0 \$0.00	31377TSP2	MORTGAGE FINANCE	1	\$6,000,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,400,000.00 100% 0 \$0.00 NA 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P 1 \$4,150,000.00 100% 0 \$0.00 NA 0 \$0.00 CAPRI CAPITAL DUS, LLC 1 \$515,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPRI CAPITAL DUS, LLC 1 \$515,000.00 100% 0 \$0.00 NA 0 \$0.0	Total		1	\$6,000,000.00	100%	\$0.00	0 \$0.00	0
Satisfy								
ARCS COMMERCIAL MORTGAGE COMPANY, L.P 1 \$4,150,000.00 100% 0 \$0.00 NA 0 \$0.00 CAPRI CAPITAL DUS, LLC 1 \$515,000.00 100% 0 \$0.00 NA 0 \$0.00	31377TST4	FINANCIAL LIMITED	1	\$3,400,000.00			NA 0 \$0.00	NA 0
31377TSZ0 MORTGAGE 1 \$4,150,000.00 100% 0 \$0.00 NA 0 \$0.00 M Total 1 \$4,150,000.00 100% 0 \$0.00 0 \$0.00 CAPRI CAPITAL DUS, 1 \$515,000.00 100% 0 \$0.00 NA 0 \$0.00 M	Total		1	\$3,400,000.00	100%	\$0.00	0 \$0.00	0
Total 1 \$4,150,000.00 100% 0 \$0.00 0 \$0.00 31377TT48 CAPRI CAPITAL DUS, LLC 1 \$515,000.00 100% 0 \$0.00 NA 0 \$0.00 NA	31377TSZ0	MORTGAGE	1	\$4,150,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
31377TT48 CAPRI CAPITAL DUS, 1 \$515,000.00 100% 0 \$0.00 NA 0 \$0.00 N	Total		1	\$4.150,000.00	100% (\$0.00	0 \$0.00	0
1 \$515,000.00 100% 0 \$0.00 NA 0 \$0.00 F				* -7'/				
Total 1 \$515,000.00 100% 0 \$0.00 0 \$0.00	31377TT48	•	1	\$515,000.00	100%	\$0.00	NA 0 \$0.00	NA 0
	Total		1	\$515,000.00	100%	\$0.00	0 \$0.00	0
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31377TTW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0 \$0.00		0	\$0.00		0
			1-99							
31377TUW4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$560,000.00	100%	0 \$0.00		0	\$0.00		0
31388RQN0	WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$486,500.00	10.13%	0 \$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,801,810.95	100%	0 \$0.00		0	\$0.00		0
31388VEF1	KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,030,539.00	100%	0 \$0.00		0	\$0.00		0
31390WVE9	PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,119,844.20	100%	0 \$0.00		0	\$0.00		0
31390WVN9	PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47		0 \$0.00		O	\$0.00	NA	0
Total		14	\$3,009,256.47	100%	0 \$0.00		0	<u>\$0.00</u>		0
31390WVP4	PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,418,096.20	100%	0 \$0.00		0	\$0.00		0
31390WVR0	PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,328,791.48	100%	0 \$0.00		0	\$0.00		0
31390WVS8	PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,509,148.98	100%	0 \$0.00		0	\$0.00		0

31390WVU3	PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,447,513.92	100%	0 \$0.00		0 \$0.00	
31390WVV1	PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$16,385,169.94	100%	0 \$0.00		0 \$0.00	
31390WVW9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,293,444.31	100%	0 \$0.00		0 \$0.00	
31390WVX7	PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$12,757,183.73	100%	0 \$0.00		0 \$0.00	
31391E4K4	WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		342	\$42,932,397.71	100%	0 \$0.00		0 \$0.00	
31391E4L2	WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		382	\$50,043,941.81	100%	0 \$0.00		0 \$0.00	
31391E4M0	WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		205	\$24,718,909.36	100%	0 \$0.00		0 \$0.00	
31391E4N8	WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$4,600,077.48	100%	0 \$0.00		0 \$0.00	
31391E4P3	WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$7,030,331.25	100%	0 \$0.00		0 \$0.00	
31391JGT1	FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49		0 \$0.00		0 \$0.00	NA
Total		62	\$6,362,099.49	100%	0 \$0.00		0 \$0.00	
31400CM84	MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		54	\$11,681,544.00	100%	0	\$0.00		0	\$0.00		0
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31400CM92	MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,390,850.00	100%	0	\$0.00		0	\$0.00		0
											Ļ
31400CNA8	MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,238,900.00	100%	0	\$0.00		0	\$0.00		0
31400EA26	TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%					\$0.00	NA	_
	Unavailable	7	\$1,393,330.83	40.26%		i i i		_	\$0.00	NA	-
Total		20	\$3,460,448.83	100%	0	\$0.00		0	\$0.00		0
31400EA34	TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,977,025.10	100%	0	\$0.00		0	\$0.00		0
31400EA42	TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%					\$0.00	NA	0
	Unavailable	13	\$1,063,557.78	33.67%	_	 		_	\$0.00	NA	_
Total		38	\$3,158,325.01	100%	0	\$0.00		0	\$0.00		0
											Ļ
31400EA59	TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%					\$0.00	NA	_
	Unavailable	20	\$3,477,935.13	45.85%				_	\$0.00	NA	
Total		47	\$7,586,170.13	100%	0	\$0.00		0	\$0.00		0
31400EA67	TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,731,671.39	100%	0	\$0.00		0	\$0.00		0
24 4007 4 7	TCF MORTGAGE		4.71	12.02.	_	40.00		_	.		_
31400EA75	CORPORATION	3	\$516,788.46						\$0.00	NA	-
T-4-1	Unavailable	4	\$683,590.00		_			-	\$0.00	NA	10
Total		7	\$1,200,378.46	100%	U	\$0.00		U	\$0.00		U
31400EA83	TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,390,467.30		_				\$0.00	NA	0
Total		50	\$7,691,949.20	100%	0	\$0.00		0	\$0.00		0
31400EA91	TCF MORTGAGE	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION				L	<u> </u>					
	Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		16	\$1,810,221.14	100%	_			0	\$0.00		0
	TCE MODTC A CE										-
31400EAZ3	TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00		(
	TCF MORTGAGE										Ŧ
31400EBA7	CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	20	\$2,731,485.80	56.39%	_		NA	0	\$0.00	NA	(
Total		36	\$4,843,912.84	100%	0	\$0.00		0	\$0.00		(
	TCF MORTGAGE										\dagger
31400EBC3	CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	5	\$630,500.00	19.54%	0	\$0.00		_	\$0.00	N.A	(
Total		30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00		(
	TCF MORTGAGE										t
31400EBD1	CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	4	\$420,806.54	22.61%	1				\$0.00	NA	_
Total		15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00		0
	THE LEADER										t
31400FCR6	MORTGAGE	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	(
	COMPANY										-
	Unavailable	78	\$5,472,831.68	98.32%				_	\$0.00	NA	_
Total		79	\$5,566,313.09	100%	0	\$0.00		0	\$0.00		(
	THE LEADER										t
31400FCX3	MORTGAGE	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00	NA	(
	COMPANY Unavailable	50	¢4 220 197 41	97.52%	0	\$0.00	NT A	0	\$0.00	NT A	1
Total	Unavanable	59 60	\$4,239,187.41 \$4,347,155.02	100%	-				\$0.00 \$0.00	NA	7 (
1 Utai		00	φ 4,34 7,133.U2	100%	V	φυ.υυ		V	φυ.υυ		1
31400FCZ8	Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		39	\$3,456,678.62	100%	0	\$0.00		0	\$0.00		0
31400GY90	Unavailable	15	\$2,512,443.91	100%	n	\$0.00	NA	0	\$0.00	N.A	. (
Total	Onavanaolo	15	\$2,512,443.91	100%	-			_	\$0.00	147	0
											\int
	PRINCIPAL										
31400GZB4	RESIDENTIAL MORTGAGE CAPITAL	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	(
	RESOURCES, LLC										
	Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0.00	NA	(

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Total		60	\$9,269,971.35	100%	0 \$0.00	(\$0.00	(
31400TVW4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,074,850.00	5.15%	\$0.00	NA	\$0.00	NA
	Unavailable	201	\$19,786,565.29	94.85%	0.00	NA (\$0.00	NA
Total		212	\$20,861,415.29	100%	90.00	(\$0.00	(
31400TVX2	ABN AMRO MORTGAGE GROUP, INC	24	\$2,398,510.33	19.84%	0\$0.00	NA	\$0.00	NA
	Unavailable	99	\$9,693,118.33	80.16%	0.00\$	NA (\$0.00	NA
Total		123	\$12,091,628.66	100%	0 \$0.00	(\$0.00	(
31400TVY0	ABN AMRO MORTGAGE GROUP, INC	7	\$685,626.26	25.92%	0\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,959,244.14	74.08%	\$0.00	NA (\$0.00	NA
Total		27	\$2,644,870.40	100%	90.00	(\$0.00	(
31400TYM3	WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0\$0.00	NA	\$0.00	NA
Total		58	\$6,633,075.48	100%	0 \$0.00	(\$0.00	(
31400TYN1	WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0\$0.00	NA	\$0.00	NA
Total		78	\$11,280,863.70	100%	0 \$0.00	(\$0.00	(
31400UL69	ABN AMRO MORTGAGE GROUP, INC	5	\$260,664.97	9.28%	0\$0.00	NA	\$0.00	NA
	Unavailable	46	\$2,548,037.14	90.72%			\$0.00	NA
Total		51	\$2,808,702.11	100%	0 \$0.00	(\$0.00	(
31400UL77	ABN AMRO MORTGAGE GROUP, INC	8	\$433,450.28	10.07%			\$0.00	NA
	Unavailable	69	\$3,869,574.76	89.93%			\$0.00	NA
Total		77	\$4,303,025.04	100%	\$0.00	(\$0.00	(
31400UL85	ABN AMRO MORTGAGE GROUP, INC	9	\$482,203.90	22.59%			\$0.00	NA
	Unavailable	35	\$1,652,109.99	77.41%			\$0.00	NA
Total		44	\$2,134,313.89	100%	\$0.00		\$0.00	

					\top		$\overline{}$	
31400UL93	ABN AMRO MORTGAGE GROUP,	5	\$256,959.56	25.39% (0 \$0.00	NA	0 \$0.00	NA
	INC		÷555,222,01	-: <104	1 + 0 00		- +0.00	
	Unavailable	16	\$755,238.91	74.61% (0 \$0.00	NA
Total		21	\$1,012,198.47	100%) \$0.00		0 \$0.00	
31400UMC5	ABN AMRO MORTGAGE GROUP, INC	9	\$855,450.00	14.91% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$4,881,311.43	85.09% (0 \$0.00	NA	0 \$0.00	NA
Total		62	\$5,736,761.43				0 \$0.00	
31400UMF8	ABN AMRO MORTGAGE GROUP, INC	2	\$501,925.24				0 \$0.00	NA
	Unavailable	4	\$600,595.16	54.47%	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,102,520.40	100%	0 \$0.00		0 \$0.00	
31400UMG6	Unavailable	15	\$2,428,706.28		0 \$0.00		0 \$0.00	NA
Total		15	\$2,428,706.28	100%	0 \$0.00		0 \$0.00	
31400UMK7	ABN AMRO MORTGAGE GROUP, INC	8	\$832,791.51	53.22% (0 \$0.00	NA
	Unavailable	9	\$731,984.12	46.78% (0 \$0.00	NA
Total		17	\$1,564,775.63	100%	0 \$0.00		0 \$0.00	
31400UML5	ABN AMRO MORTGAGE GROUP, INC	3	\$472,769.21	15.56% (0 \$0.00	NA
	Unavailable	15	\$2,565,589.58	84.44% (0 \$0.00		0 \$0.00	NA
Total		18	\$3,038,358.79	100% (0 \$0.00		0 \$0.00	
31400UMN1	ABN AMRO MORTGAGE GROUP, INC	8	\$1,070,790.96			NA	0 \$0.00	NA
	Unavailable	34	\$5,914,952.33				0 \$0.00	NA
Total		42	\$6,985,743.29	100%	ð \$0.00		0 \$0.00	
31401K5E1	WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,559,686.37	10.35%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$15,063,100.44				0 \$0.00	
					\prod			
31401K5F8		43	\$7,991,902.30	82.21%)\$0.00	NA	0 \$0.00	NA

	WACHOVIA							
	MORTGAGE							
	CORPORATION Unavailable	9	\$1,729,672.08	17.79% (00.02	NΔ	0 \$0.00) NA
Total	Ullavallaule	52	\$9,721,574.38	100%			0 \$0.00	
1 Otai			Ψ/9/4190/7000	100 /0) φυ.υυ		υ φυ•υ	
31401LF24	BANK ONE,N.A	19	\$1,154,836.11	100% (0\$0.00	NA	0 \$0.00) NA
Total		19	\$1,154,836.11	100%	\$0.00		0 \$0.00)
31401LF32	BANK ONE,N.A	20	\$1,973,836.83	100% (00 08	NA	0 \$0.00) NA
Total	D/11 (11 01 12)	20	\$1,973,836.83			± 1= ·	0 \$0.00	
31401LFX6	BANK ONE,N.A	27	\$4,593,022.81	95.24% (+ +		0 \$0.00	1
	Unavailable	1	\$229,709.68	4.76% (0 \$0.00	1
Total		28	\$4,822,732.49	100%) \$0.00		0 \$0.00	
31401LFY4	BANK ONE,N.A	16	\$2,586,777.28	100% (0 \$0.00	NA	0 \$0.00) NA
Total		16	\$2,586,777.28	100%			0 \$0.00	
31401LFZ1	BANK ONE,N.A	18	\$1,184,527.45		0.00\$		0 \$0.00	
Total		18	\$1,184,527.45	100%	\$0.00		0 \$0.00	
31401PBM5	Unavailable	627	\$100,589,744.07	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Ullavaliauic	627	\$100,389,744.07 \$100,589,744.07	100% (0 \$0.00	
Total		02.	φινο,σον,πιο.	100 /	Ι Ψυ•υυ		υ ψυνυ .	
31401PBN3	Unavailable	219	\$31,113,984.22	100%	0.00	NA	0 \$0.00) NA
Total		219	\$31,113,984.22	100%			0 \$0.00	
21401DDD0	TT 11.1.1.	20	\$2.076.510.74	1000/	2 00	NT A	2 40 00	NT A
31401PBP8	Unavailable	30	\$3,876,518.74		0.00		0 \$0.00	1
Total		30	\$3,876,518.74	100%	<u>) \$U.UU</u>		0 \$0.00	
31401PBQ6	Unavailable	32	\$4,875,994.91		0\$0.00	NA	0 \$0.00) NA
Total		32	\$4,875,994.91	100%			0 \$0.00	
 	CAT DAT DIVE	+			+			
31401XDQ7	SALEM FIVE MORTGAGE	50	\$9,501,798.67	100%(\$0.00	NA	0 \$0.00) NA
	COMPANY, LLC		ΨΣ,501,170.01	100 /	J φυ.σσ	1711	υ ψυ.υ .	
Total		50	\$9,501,798.67	100%	\$0.00		0 \$0.00)
		+			\perp		 	
31402A3D6	RATE ONE HOME LOANS INC	11	\$1,987,794.71	100%	00.00	NA	0 \$0.00) NA
Total		11	\$1,987,794.71	100% (\$0.00		0 \$0.00)
31402A3K0	RATE ONE HOME LOANS INC	7	\$995,925.28	100% (0.00	NA	0 \$0.00) NA
Total	LUAINS INC	7	\$995,925.28	100% (00 02		0 \$0.00	
I Viai		/	\$773,723.20	100 /6	<i>τ</i> ιφυ.υυμ		υ φυ.υι	' I

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31402A3L8	RATE ONE HOME	6	\$996,885.29	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total	LOANS INC	6	\$996,885.29		0 \$0.00		Ш	\$0.00		0
							Ц			L
31402A3N4	RATE ONE HOME LOANS INC	14	\$2,371,550.00	100%	0 \$0.00	NA NA	0	\$0.00	NA	0
Total		14	\$2,371,550.00	100%	0 \$0.00)	0	\$0.00		0
31402A3Q7	RATE ONE HOME LOANS INC	9	\$1,259,410.00	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		9	\$1,259,410.00	100%	0 \$0.00)	0	\$0.00		0
31402ВЈН8	INDEPENDENT BANK CORPORATION	22	\$2,431,798.86		0 \$0.00		0	\$0.00	NA	0
Total		22	\$2,431,798.86	100%	0 \$0.00)	0	\$0.00		0
31402BJJ4	INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		11	\$1,353,654.16	100%	0 \$0.00)	0	\$0.00		0
31402BJK1	INDEPENDENT BANK CORPORATION	14	\$1,568,271.27		0 \$0.00		Ш	\$0.00	NA	0
Total		14	\$1,568,271.27	100%	0 \$0.00	,	0	\$0.00		0
31402BJL9	INDEPENDENT BANK CORPORATION	14	\$1,949,700.00		0 \$0.00		Ш	\$0.00		L
Total		14	\$1,949,700.00	100%	0 \$0.00		0	\$0.00		0
31402BMM3	Unavailable	4	\$283,059.79		0 \$0.00			\$0.00		
Total		4	\$283,059.79	100%	0 \$0.00)	0	\$0.00		0
31402BN59	GUARANTY RESIDENTIAL LENDING, INC	79	\$15,101,177.09	51.99%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	74 153	\$13,943,721.16 \$20,044,808,25				-	\$0.00		1
Total		153	\$29,044,898.25	100%	0 \$0.00	' 	U	\$0.00		0
31402BPF5	GUARANTY RESIDENTIAL LENDING, INC	47	\$9,283,003.23	55.76%			0	\$0.00	NA	0
	Unavailable	39	\$7,364,454.87	44.24%	_		-	\$0.00		1
Total		86	\$16,647,458.10	100%	0 \$0.00	1	0	\$0.00		0
31402EKP2	RBC CENTURA BANK	25	\$3,865,017.59		0 \$0.00		-	\$0.00		_
Total		25	\$3,865,017.59	100%	0 \$0.00	<u>'</u>	0	\$0.00		0
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31402EKQ0	RBC CENTURA BANK	69	\$10,068,976.58		0 \$0.00		0 \$0.00	
Total		69	\$10,068,976.58	100%	0 \$0.00		0 \$0.00	
31402ELQ9	RBC CENTURA BANK	33	\$4,072,060.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,072,060.17		0 \$0.00		0 \$0.00	1
31402ELS5	RBC CENTURA BANK	22	\$2,937,828.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,937,828.92	100%	0 \$0.00		0 \$0.00	
31402ELU0	RBC CENTURA BANK	10	\$1,206,557.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,206,557.37	100%	0 \$0.00		0 \$0.00)
31402ELV8	RBC CENTURA BANK	11	\$1,017,713.65		0 \$0.00		0 \$0.00	1 1
Total		11	\$1,017,713.65	100%	0 \$0.00		0 \$0.00)
31402HBK6	WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,467,523.66		0 \$0.00		0 \$0.00	1
Total		62	\$10,082,405.47	100%	0 \$0.00		0 \$0.00	
31402HBL4	WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$11,231,922.17	37.11%	0 \$0.00	NA	0 \$0.00	NA
Total		179	\$30,267,293.37	100%	0 \$0.00		0 \$0.00)
31402HBM2	WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,363,314.15	18.01%			0 \$0.00	1 1
Total		40	\$7,566,577.74	100%	0 \$0.00		0 \$0.00)
31402HBN0	WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$8,869,420.29	27.25%	0 \$0.00	NA	0 \$0.00	NA

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Total		160	\$32,552,176.57	100%	0 \$0.00)	0	\$0.00		0
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31402HBP5	WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0 \$0.00) NA	0	\$0.00	NA	A (
	WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0 \$0.00) NA	0	\$0.00	NA	A (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00					\$0.00		A C
	Unavailable	89	\$16,724,729.62	62.18%			-	\$0.00	N <i>A</i>	_
Total		149	\$26,899,733.76	100%	0 \$0.00)	0	\$0.00		0
31402HYF2	WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0 \$0.00) NA	0	\$0.00	NA	A (
Total		259	\$25,867,028.19	100%	0 \$0.00)	0	\$0.00		0
31402HYG0	WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0 \$0.00) NA	0	\$0.00	N.A	A 0
Total		467	\$47,546,557.83	100%	0 \$0.00)	0	\$0.00		0
31402HYJ4	WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total	,	28	\$2,982,728.27	100%	0 \$0.00)	0	\$0.00		0
31402HYK1	WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0 \$0.00) NA	0	\$0.00	N.A	A 0
Total		51	\$4,809,945.81	100%	0 \$0.00)	0	\$0.00		0
31402JFH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total		17	\$3,529,485.18	100%	0 \$0.00)	0	\$0.00		0
31402JFJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00		0 \$0.00			\$0.00	NA	A 0
Total		14	\$3,088,232.00	100%	0 \$0.00)	0	\$0.00		0
31402JFK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total		15	\$2,034,848.03	100%	0 \$0.00)	0	\$0.00		0
31402JKG1	COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total		9	\$528,211.10	100%	0 \$0.00)	0	\$0.00		0

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31402K2J2	HARWOOD STREET	130	\$19,187,507.04	100%	0\$0.00	NA	0 \$0.00	NA
	FUNDING I, LLC							
Total		130	\$19,187,507.04	100%	<u>0 \$0.00</u>		0 \$0.00	
31402K2K9	HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0\$0.00	NA	0 \$0.00	NA
Total		50	\$6,256,074.83	100%	0 \$0.00		0 \$0.00	
31402LDU3	FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$850,595.12	28.9%			0 \$0.00	NA
Total		20	\$2,942,913.96	100%	<u>0 \$0.00</u>		0 \$0.00	
31402LDV1	FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	· ·		0 \$0.00	NA
	Unavailable	7	\$1,666,369.52	36.63%	_		0 \$0.00	NA
Total		36	\$4,549,112.40	100%	<u>0 \$0.00</u>		0 \$0.00	
31402LDW9	FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	· ·		0 \$0.00	NA
	Unavailable	2	\$271,627.43	8.71%			0 \$0.00	NA
Total		29	\$3,119,748.72	100%	0 \$0.00		0 \$0.00	
31402LEX6	Unavailable	6	\$919,135.01		0\$0.00		0 \$0.00	NA
Total		6	\$919,135.01	100%	\$0.00		0 \$0.00	
31402MN89	WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,059,732.61	50.24%	00.00	NA	0 \$0.00	NA
Total		53	\$10,070,338.36	100%	90.00		0 \$0.00	
31402MN97	WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%			0 \$0.00	NA
	Unavailable	66	\$12,907,920.36	64.2%	-		0 \$0.00	NA
Total		110	\$20,107,745.15	100%	<u>0 \$0.00</u>		0 \$0.00	
31402MPA2	WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	55	\$10,088,859.35	67.05%	-				\$0.00	NA	
Total		80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00		0
											-
31402MPB0	WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00		0
31402MPC8	WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00		0
31402NMS4	CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00		0
31402NMT2	CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00		0
31402NPX0	USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00		0
31402NSP4	HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00		0
31402QDE8	Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00		0
31402RYG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00		0
31402RYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00	NA	. 0

	Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00	NA	Jo
Total	Сначанаето	21	\$1,083,204.91		_	\$0.00		_	\$0.00	111	0
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31402RYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,755,775.74	100%	0	\$0.00		0	\$0.00		0
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31402RYN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	99	\$9,154,105.90						\$0.00	NA	_
Total		115	\$10,304,443.27	100%	0	\$0.00		0	\$0.00		0
31402RYP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%					\$0.00	NA	0
	Unavailable	51	\$3,811,014.64	89.64%					\$0.00	NA	0
Total		57	\$4,251,293.61	100%	0	\$0.00		0	\$0.00		0
31402SG43	HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,088,045.34	100%	0	\$0.00		0	\$0.00		0
31402SGX9	HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,604,699.30	100%	0	\$0.00		0	\$0.00		0
31402SGY7	HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0.00	NA	, 0
Total		133	\$23,120,630.89	100%	0	\$0.00		0	\$0.00		0
31402SGZ4	HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$4,093,415.28	100%	0	\$0.00		0	\$0.00		0
31402SM38	WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%					\$0.00	NA	
Total	Unavailable	1	\$282,544.89		-				\$0.00	NA	0
Total		22	\$3,433,927.24	100%	V	\$0.00		U	\$0.00		1
31402SPY7		23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0.00	NA	.0

	WACHOVIA						, '	1 1
	MORTGAGE CORPORATION							
	Unavailable	49	\$6,337,295.35	63.9% 0	\$0.00	NA	0 \$0.00	NA (
Total		72	\$9,917,544.33	100% 0	\$0.00		0 \$0.00	(
31402SUW5	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,464,531.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,464,531.76	100% 0	\$0.00		0 \$0.00	(
31402TXU4	PULTE MORTGAGE, L.L.C	32	\$6,999,883.54	100% 0			0 \$0.00	NA (
Total		32	\$6,999,883.54	100% 0	\$0.00		0 \$0.00	(
31402TXV2	PULTE MORTGAGE, L.L.C	291	\$53,000,697.50	100% 0			0 \$0.00	
Total		291	\$53,000,697.50	100% 0	\$0.00		0 \$0.00	(
31402TXW0	PULTE MORTGAGE, L.L.C	31	\$5,999,888.00	100% 0			0 \$0.00	
Total		31	\$5,999,888.00	100% 0	\$0.00		0 \$0.00	(
31402TXX8	PULTE MORTGAGE, L.L.C	158	\$28,000,027.49	100% 0	\$0.00	NA	0 \$0.00	NA
Total		158	\$28,000,027.49	100% 0	\$0.00		0 \$0.00	(
31402TXY6	PULTE MORTGAGE, L.L.C	26	\$4,999,954.00	100% 0			0 \$0.00	
Total		26	\$4,999,954.00	100% 0	\$0.00		0 \$0.00	(
31402TXZ3	PULTE MORTGAGE, L.L.C	31	\$5,000,035.32	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		31	\$5,000,035.32	100% 0	\$0.00	_	0 \$0.00	(
31402UTH5	CITIMORTGAGE, INC	17	\$2,483,017.75	100% 0		1	0 \$0.00	1
Total		17	\$2,483,017.75	100% 0	\$0.00		0 \$0.00	(
31402UTJ1	CITIMORTGAGE, INC	33	\$4,458,483.67	100% 0		1	0 \$0.00	
Total		33	\$4,458,483.67	100% 0	\$0.00		0 \$0.00	
31402UTL6	CITIMORTGAGE, INC	15	\$1,438,445.01	100% 0		1	0 \$0.00	1 1
Total		15	\$1,438,445.01	100% 0	\$0.00		0 \$0.00	
31402UTP7	CITIMORTGAGE, INC	97	\$12,357,063.73	100% 0			0 \$0.00	1
Total		97	\$12,357,063.73	100% 0	\$0.00		0 \$0.00	

CITIMORTGAGE, INC HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable THE LEADER MORTGAGE COMPANY Unavailable THE LEADER	47 47 49 69 118 34 50 84 6 12	\$5,220,797.96 \$5,220,797.96 \$6,904,892.50 \$13,301,932.33 \$20,206,824.83 \$2,121,104.51 \$3,374,194.90 \$5,495,299.41 \$496,081.55 \$396,967.59 \$893,049.14	34.17% 65.83% 100% 38.6% 61.4% 100% 55.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
BANK Unavailable HIBERNIA NATIONAL BANK Unavailable THE LEADER MORTGAGE COMPANY Unavailable THE LEADER	49 69 118 34 50 84	\$6,904,892.50 \$13,301,932.33 \$20,206,824.83 \$2,121,104.51 \$3,374,194.90 \$5,495,299.41 \$496,081.55 \$396,967.59	34.17% 65.83% 100% 38.6% 61.4% 100% 55.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
BANK Unavailable HIBERNIA NATIONAL BANK Unavailable THE LEADER MORTGAGE COMPANY Unavailable THE LEADER	69 118 34 50 84 6	\$13,301,932.33 \$20,206,824.83 \$2,121,104.51 \$3,374,194.90 \$5,495,299.41 \$496,081.55 \$396,967.59	65.83% 100% 38.6% 61.4% 100% 55.55% 44.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
BANK Unavailable HIBERNIA NATIONAL BANK Unavailable THE LEADER MORTGAGE COMPANY Unavailable THE LEADER	69 118 34 50 84 6	\$13,301,932.33 \$20,206,824.83 \$2,121,104.51 \$3,374,194.90 \$5,495,299.41 \$496,081.55 \$396,967.59	65.83% 100% 38.6% 61.4% 100% 55.55% 44.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable HIBERNIA NATIONAL BANK Unavailable THE LEADER MORTGAGE COMPANY Unavailable THE LEADER	69 118 34 50 84 6	\$13,301,932.33 \$20,206,824.83 \$2,121,104.51 \$3,374,194.90 \$5,495,299.41 \$496,081.55 \$396,967.59	65.83% 100% 38.6% 61.4% 100% 55.55% 44.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
HIBERNIA NATIONAL BANK Unavailable THE LEADER MORTGAGE COMPANY Unavailable THE LEADER	34 50 84 6	\$20,206,824.83 \$2,121,104.51 \$3,374,194.90 \$5,495,299.41 \$496,081.55 \$396,967.59	38.6% 61.4% 100% 55.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
BANK Unavailable THE LEADER MORTGAGE COMPANY Unavailable THE LEADER	34 50 84 6	\$2,121,104.51 \$3,374,194.90 \$5,495,299.41 \$496,081.55 \$396,967.59	38.6% 61.4% 100 % 55.55% 44.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
BANK Unavailable THE LEADER MORTGAGE COMPANY Unavailable THE LEADER	50 84 6	\$3,374,194.90 \$5,495,299.41 \$496,081.55 \$396,967.59	61.4% 100% 55.55% 44.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA
THE LEADER MORTGAGE COMPANY Unavailable THE LEADER	6	\$5,495,299.41 \$496,081.55 \$396,967.59	100% 55.55% 44.45%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY Unavailable THE LEADER	6	\$496,081.55 \$396,967.59	55.55%	0 \$0.00	NA	0		
MORTGAGE COMPANY Unavailable THE LEADER	6	\$396,967.59	44.45%	0 \$0.00			\$0.00	
MORTGAGE COMPANY Unavailable THE LEADER	6	\$396,967.59	44.45%	0 \$0.00			\$0.00	
THE LEADER		·			NA			
	12	\$893,049.14	100 <i>0</i> /-		1 11 1	U	\$0.00	NA
		1	10070	0 \$0.00		0	\$0.00	
MORTGAGE COMPANY	6	\$506,612.33	40%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	10	\$759,913.77	60%	0 \$0.00	NA	0	\$0.00	NA
	16	\$1,266,526.10	100%	0 \$0.00		0	\$0.00	
THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	3	\$296,343.90	84.22%	0 \$0.00	NA	0	\$0.00	NA
	4	\$351,875.61	100%	0 \$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17				0	\$0.00	NA
Unavailable	1	\$79,914.47	5.76%	0 \$0.00	NA	0	\$0.00	NA
	20	\$1,387,395.64	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	18	\$1,885,936.95						NA
Unavailable	1	\$166,000.00			1	+		NA
	19	\$2,051,936.95	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	1	\$70,000.00	2.32%	0 \$0.00	NA	0	\$0.00	NA
	56	\$3,017,046.88	100%	0 \$0.00		0	\$0.00	
	Unavailable THE LEADER MORTGAGE COMPANY Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	Unavailable 10 16 THE LEADER MORTGAGE 1 COMPANY Unavailable 3 FIRST HORIZON HOME LOAN 19 CORPORATION Unavailable 1 BANK OF AMERICA NA 18 Unavailable 1 BANK OF AMERICA 55 NA 55 Unavailable 1	Unavailable 10 \$759,913.77 16 \$1,266,526.10 THE LEADER MORTGAGE COMPANY 1 \$55,531.71 Unavailable 3 \$296,343.90 4 \$351,875.61 FIRST HORIZON HOME LOAN CORPORATION 19 \$1,307,481.17 Unavailable 1 \$79,914.47 20 \$1,387,395.64 BANK OF AMERICA NA 18 \$1,885,936.95 Unavailable 1 \$166,000.00 19 \$2,051,936.95 BANK OF AMERICA NA 55 \$2,947,046.88 Unavailable 1 \$70,000.00	Unavailable 10 \$759,913.77 60% 16 \$1,266,526.10 100% THE LEADER MORTGAGE COMPANY 1 \$55,531.71 15.78% COMPANY 2 4 \$351,875.61 100% FIRST HORIZON HOME LOAN CORPORATION 19 \$1,307,481.17 94.24% CORPORATION 19 \$1,307,481.17 94.24% CORPORATION 1 \$79,914.47 5.76% 20 \$1,387,395.64 100% BANK OF AMERICA NA 18 \$1,885,936.95 91.91% Unavailable 1 \$166,000.00 8.09% 19 \$2,051,936.95 100% BANK OF AMERICA NA 55 \$2,947,046.88 97.68% Unavailable 1 \$70,000.00 2.32%	Unavailable	Unavailable	Unavailable	Unavailable

31402YL85	BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$79,703.81	2.22%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$3,591,763.20	100%	0 \$0.00		0 \$0.00	
	DANK OF AMERICA							
31402YL93	BANK OF AMERICA NA	36	\$6,139,189.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$6,139,189.70	100%	0 \$0.00		0 \$0.00	
31402YMA9	BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$363,244.31	8.38%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$4,336,162.03	100%	0 \$0.00		0 \$0.00	
31402YMB7	BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$164,376.00	4.91%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,345,037.56	100%	0 \$0.00		0 \$0.00	
31402YMC5	BANK OF AMERICA NA	10	\$1,487,840.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,487,840.00	100%	0 \$0.00		0 \$0.00	
31402YME1	BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,060,126.58	21.3%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,976,544.38	100%	0 \$0.00		0 \$0.00	
31402YMG6	BANK OF AMERICA NA	7	\$1,299,544.53	84.68%			0 \$0.00	
	Unavailable	1	\$235,144.38				0 \$0.00	
Total		8	\$1,534,688.91	100%	0 \$0.00		0 \$0.00	
31402YML5	BANK OF AMERICA NA	23	\$1,823,551.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,823,551.25	100%	0 \$0.00		0 \$0.00	
31402YT46	GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,001,968.35	100%	0 \$0.00		0 \$0.00	
31402YT53	GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%			0 \$0.00	
	Unavailable	3	\$476,679.60	6.43%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,418,212.09		0 \$0.00		0 \$0.00	

31402YT61	GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	\$0.00	NA	0 \$0.00	NA
_	Unavailable	1	\$135,000.00	2.25%	\$0.00	NA	0 \$0.00	NA (
Total		35	\$6,004,234.46	100%	\$0.00		0 \$0.00	(
31403B2C6	Unavailable	13	\$1,662,300.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,662,300.00	100%	1 1		0 \$0.00	(
31403D2D0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100% (\$0.00	NA	0 \$0.00	NA (
Total		18	\$2,998,866.26	100% (\$0.00		0 \$0.00	(
31403DY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100% (0 \$0.00	NA (
Total		102	\$21,997,415.98	100%	\$0.00		0 \$0.00	(
31403DY37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100% (\$0.00	NA	0 \$0.00	NA (
Total		21	\$4,130,852.97	100%	\$0.00		0 \$0.00	(
31403DYM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$2,308,621.43	100%	\$0.00		0 \$0.00	(
31403DYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100% (\$0.00	NA	0 \$0.00	NA (
Total		97	\$17,097,930.99	100% (\$0.00		0 \$0.00	(
31403DYP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100% (0 \$0.00	NA (
Total		96	\$16,749,547.18	100%	\$0.00		0 \$0.00	(
31403DYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100% (0 \$0.00	NA (
Total		106	\$19,944,341.97	100%	\$0.00		0 \$0.00	(
31403DYR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100% (\$0.00	NA	0 \$0.00	NA
Total		48	\$7,028,116.74	100%	\$0.00		0 \$0.00	(

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	BISHOPS GATE				+++		+ +	\longrightarrow
31403DYX1	RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69		0 \$0.00		\$0.00	NA 0
Total		59	\$9,075,356.69	100%	0 \$0.00	0	\$0.00	0
31403DYY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16		0 \$0.00		\$0.00	NA 0
Total		14	\$2,061,099.16	100%	0 \$0.00	0	\$0.00	0
31403DYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		61	\$13,848,547.19	100%	0 \$0.00	0	\$0.00	0
31403DZF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		31	\$6,180,769.13	100%	0 \$0.00	0	\$0.00	0
31403DZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0 \$0.00	NA	\$0.00	NA 0
Total		58	\$12,567,465.74	100%	0 \$0.00	0	\$0.00	0
31403DZH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		12	\$2,138,567.95	100%	0 \$0.00	0	\$0.00	0
31403E4D6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00		0 \$0.00		\$0.00	NA 0
Total		14	\$2,032,720.00	100%	0 \$0.00	6	\$0.00	0
31403E4E4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00		·		\$0.00	NA 0
	Unavailable	3	\$309,785.39		0 \$0.00	1	\$0.00	NA 0
Total		36	\$4,088,078.39	100%	0 \$0.00	0	\$0.00	0
31403E4F1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0 \$0.00	NA 0	\$0.00	NA 0

	Unavailable	6	\$982,231.54	24.29% (080.00	NA.	0 \$0.00	NA 0
Total	Ullavaliable	29	\$4,043,406.54		0 \$0.00 0 \$0.00	1	0 \$0.00	NA 0
Total		29	\$4,043,400.54	100%	<u>0 \$0.00</u>	 	0 20.00	<u> </u>
31403E4G9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0 \$0.00	NA	.0 \$0.00	NA 0
Total		42	\$3,764,937.44	100%	0 \$0.00	<u></u>	0 \$0.00	0
31403E4H7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78		0 \$0.00		0 \$0.00	NA 0
Total		13	\$1,690,833.78	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31403E4J3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89		0 \$0.00		0 \$0.00	NA 0
Total		19	\$2,070,913.89	100%	0 \$0.00	/!	0 \$0.00	0
				·				
31403E4K0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36				0 \$0.00	NA 0
	Unavailable	1	\$95,060.00	1.31%	0 \$0.00	NA	0 \$0.00	NA 0
Total		42	\$7,247,366.36		0 \$0.00	1 1	0 \$0.00	0
31403E4L8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00				0 \$0.00	NA 0
	Unavailable	2	\$189,400.00	5.77%	0 \$0.00	NA	0 \$0.00	NA 0
Total		28	\$3,282,400.00		0 \$0.00		0 \$0.00	0
31403E4M6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07% (0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$190,520.86	9.93%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$1,918,714.98		0 \$0.00		0 \$0.00	0
31403E4N4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00				0 \$0.00	NA
	Unavailable	3	\$463,200.00	35.35%	0 \$0.00	NA NA	0 \$0.00	NA (
Total		10	\$1,310,400.00		0 \$0.00		0 \$0.00	(

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31403E4P9	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	X (
	Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0.00	N/	1
Total		26	\$3,136,390.00	100%	0	\$0.00		0	\$0.00		
											Ī
31403E4Q7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%					\$0.00	N.A	A (
Total		17	\$1,614,450.00	100%	0	\$0.00		0	\$0.00		(
											1
31403F2S2	WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	\ (
	WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0	\$0.00	N/	Y (
Total		158	\$18,618,153.67	100%	0	\$0.00		0	\$0.00		(
					Ц						1
31403F2T0	WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0	\$0.00	N/	١ (
	WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0	\$0.00	N/	Y (
Total		54	\$6,357,806.49	100%	0	\$0.00		0	\$0.00		(
31403F3J1	WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0	\$0.00	N/	1
Total		22	\$1,706,936.34	100%	0	\$0.00		0	\$0.00		(
31403F4L5	WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0	\$0.00	N.A	¥ (
	WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0	\$0.00	N/	1
Total		27	\$3,192,048.10	100%	0	\$0.00		0	\$0.00		(
31403F4M3	WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0	\$0.00	N.A	\
	WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0	\$0.00	N/	١,
	Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0	\$0.00	N/	1
Total		72	\$9,870,826.22	100%	0	\$0.00		0	\$0.00		(

31403F4Q4	WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0 5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$676,942.21	25.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,653,745.24	100%	0 5	\$0.00		0	\$0.00		0
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31403F4R2	WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	Щ				\$0.00	NA	0
	Unavailable	47	\$2,889,205.63	27.03%	-		NA	0	\$0.00	NA	0
Total		174	\$10,686,923.01	100%	0 5	\$0.00		0	\$0.00		0
					Ц						Ш
31403F4Y7	WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	Щ				\$0.00	NA	Ш
	Unavailable	13	\$1,125,067.11	50.55%	-			_	\$0.00	NA	0
Total		27	\$2,225,622.84	100%	0 5	\$0.00		0	\$0.00		0
					Ц						Ц
31403F6M1	WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	Щ				\$0.00	NA	Ш
	Unavailable	11	\$2,222,227.79	35.92%	-			_	\$0.00	NA	0
Total		30	\$6,187,316.52	100%	05	\$0.00		0	\$0.00		0
	***************************************				Н						Н
31403F6N9	WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	Щ				\$0.00	NA	
	Unavailable	4	\$530,020.58	39.9%	-			-	\$0.00	NA	т
Total		10	\$1,328,530.43	100%	05	\$0.00		0	\$0.00		0
		+			H						Н
31403F6Q2	WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	Щ				\$0.00	NA	
	Unavailable	10	\$1,837,450.63	25.37%	-				\$0.00	NA	
Total		50	\$7,242,882.42	100%	05	\$0.00		0	\$0.00		0
31403FA38	GUARANTY RESIDENTIAL	13	\$2,497,949.84	90.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
	LENDING, INC		, , ,			,					
	Unavailable	1	\$264,000.00	9.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,761,949.84	100%	0 \$	\$0.00		0	\$0.00		0
					Ш						Ц
31403FDD3	AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$35,296,120.31	100%	0 9	\$0.00		0	\$0.00		0
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31403FDE1	AMERICAN HOME MORTGAGE	33	\$5,637,462.31	100%	0 5	\$0.00	NA	0	\$0.00	NA	0

l	CORPORATION					<u> </u>		
Total		33	\$5,637,462.31	100%	0 \$0.00		0 \$0.00	
31403FE91	AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		191	\$35,701,567.49	100%	0 \$0.00		0 \$0.00	
31403FF74	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,484,435.53	100%	0 \$0.00		0 \$0.00	I
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31403FF82	AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$10,402,324.42	100%	0 \$0.00		0 \$0.00	ı
	WACHINGTON							
31403GAV4	WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	6	\$709,236.52	42.01%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,688,212.28		0 \$0.00	1	0 \$0.00	
31403GK92	Unavailable	19	\$2,773,303.91		0 \$0.00		0 \$0.00	NA
Total		19	\$2,773,303.91	100%	0 \$0.00		0 \$0.00	
31403GLD2	UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	,		0 \$0.00	NA
	Unavailable	39	\$7,098,876.75	61.87%			0 \$0.00	NA
Total		66	\$11,473,326.29	100%	0 \$0.00		0 \$0.00	
31403GLE0	UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,403,039.44	68.12%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$9,399,909.28	100%	0 \$0.00		0 \$0.00	
31403GLF7	UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$234,143.86	17.44%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,342,823.92	100%	0 \$0.00		0 \$0.00	
31403GLG5	Unavailable	21	\$2,076,556.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,076,556.28		0 \$0.00		0 \$0.00	
31403GLH3	UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,224,932.54	69.23%	0 \$0.00	NA	0 \$0.00	NA

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Total		27	\$1,769,352.65	100%	0 \$0.00		0 \$0.0	0
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31403GLJ9	UNION PLANTERS BANK NA	2	\$189,471.99	12.35%			0 \$0.0	
	Unavailable	14	\$1,344,418.36				0 \$0.0	
Total		16	\$1,533,890.35	100%	0 \$0.00		0 \$0.0	0
31403GLM2	Unavailable	36	\$6,578,164.78		0 \$0.00		0 \$0.0	
Total		36	\$6,578,164.78	100%	0 \$0.00		0 \$0.0	0 (
31403GTT9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$119,874.71	8.46%	0 \$0.00	NA	0 \$0.0) NA
Total		9	\$1,417,499.94	100%	0 \$0.00		0 \$0.0	0
31403GTU6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$95,804.53	6.95%	0.00	NA	0 \$0.0) NA
Total		8	\$1,378,341.78	100%	0 \$0.00		0 \$0.0	0
31403GTV4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	3	\$297,986.64				0 \$0.0) NA
Total		12	\$1,783,896.47	100%	0 \$0.00		0 \$0.0	0
31403GTW2	HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%			0 \$0.0	
	Unavailable	5	\$596,844.01	51.91%			0 \$0.0	
Total		10	\$1,149,770.17	100%	0 \$0.00		0 \$0.0	0
31403GU34	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0 \$0.00	NA	0 \$0.0	0 NA(
	Unavailable	44	\$7,681,502.00	98.28%	0\$0.00	NA	0 \$0.0) NA
Total		45	\$7,816,052.00	100%	0 \$0.00		0 \$0.0	0
31403GU59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06				0 \$0.0	
	Unavailable	162	\$34,696,176.23	97.61%			0 \$0.0	+ + + + + + + + + + + + + + + + + + + +
Total		167	\$35,547,015.29	100%	0 \$0.00		0 \$0.0	0

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31403GU67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0 \$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	17	\$1,116,697.40	95.24%	0 \$0.00	NA	0	\$0.00	N/	0
Total		18	\$1,172,497.40	100%	0 \$0.00		0	\$0.00		0
31403GU75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00				0	\$0.00	N.A	\ 0
	Unavailable	34	\$3,682,714.95	89.88%	0 \$0.00	1	_	\$0.00	N/	0
Total		38	\$4,097,214.95	100%	0 \$0.00		0	\$0.00		0
31403GU83	Unavailable	75	\$14,755,070.36		0 \$0.00		-	\$0.00	N/	_
Total		75	\$14,755,070.36	100%	0 \$0.00		0	\$0.00		0
31403GU91	Unavailable	48	\$2,834,973.19	100%	0 \$0.00	NI A	Λ	\$0.00	N.A	
Total	Ullavallable	48	\$2,834,973.19 \$2,834,973.19		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	117	0
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31403GVA7	Unavailable	42	\$4,548,467.15	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		42	\$4,548,467.15		0 \$0.00	1	-	\$0.00		0
31403GVB5	Unavailable	88	\$13,092,067.42	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		88	\$13,092,067.42	100%	0 \$0.00		0	\$0.00		0
31403GVC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	23	\$3,861,930.80	94.74%	0 \$0.00	NA	0	\$0.00	N/	0
Total		24	\$4,076,430.80	100%	0 \$0.00		0	\$0.00		0
31403GVD1	Unavailable	48	\$3,204,952.60	100%	0 \$0.00	NΔ	n	\$0.00	N.A	10
Total	Chavanaoic	48	\$3,204,952.60		0 \$0.00	1	_	\$0.00	1 17	0
Total		40	ψ5,204,752.00	100 /6	ψυισο		U	ψ υ.υυ		1
31403GVE9	Unavailable	101	\$10,924,322.87	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		101	\$10,924,322.87	100%	0 \$0.00		0	\$0.00		0
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31403GVF6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65		0 \$0.00			\$0.00		
	Unavailable	201	\$40,837,378.44	98.05%	_		-	\$0.00	N/	0
Total		205	\$41,647,510.09	100%	0 \$0.00		0	\$0.00		0
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Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$5,528,510.48	100%	0	\$0.00		0	\$0.00		0
				_			L			L
HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$3,999,539.05	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$5 579 021 05	61 00%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	0
Onavanaoic	42	\$9,000,554.85		-			_		INA	0
HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35		L					NA	0
Unavailable	15	\$2,241,900.03					_		NA	0
	25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00		0
							H			-
HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80		L					NA	0
Unavailable							_		NA	
	17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00		0
7707 0 1 0 7 7 0 7							F			-
CORPORATION (USA)	30	\$4,417,418.82								
Unavailable				_					NA	0
	72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$11,998,900.28		_			_			0
HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$4,999,504.04		-			_		· - ·	0
Unavailabla	25	\$4.628.650.00	1000	0	\$0.00	NT A	0	\$0.00	NT A	<u> </u>
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	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	HSBC MORTGAGE CORPORATION (USA) Unavailable 6 22	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA) CORPORAT	HSBC MORTGAGE CORPORATION (USA) 16 \$2,613,683.99 65.35% 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) 16 \$2,613,683.99 65.35% 0 \$0.00 NA	HSBC MORTGAGE CORPORATION (USA) 16 \$2,613,683.99 65,35% 0 \$0.00 NA 0	HSBC MORTGAGE CORPORATION (USA) 16 \$2,613,683.99 65.35% 0 \$0.00 NA 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) CORPORAT

31403HDP2	Unavailable	35	\$5,914,870.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$5,914,870.00	100%	0 \$0.00		0 \$0.00	0
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31403HDR8	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$7,872,150.00	79.19%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$9,941,392.00	100%	0 \$0.00		0 \$0.00	0
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,820,650.00	81.22%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,935,505.00	100%	0 \$0.00		0 \$0.00	0
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$797,683.50	100%	0 \$0.00		0 \$0.00	0
31403J2B1	FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%			0 \$0.00	
	Unavailable	359	\$80,828,639.48	90.79%	_		0 \$0.00	NA (
Total		397	\$89,027,194.07	100%	0 \$0.00		0 \$0.00	0
31403J2C9	Unavailable	180	\$43,145,334.02	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		180	\$43,145,334.02	100%	0 \$0.00		0 \$0.00	0
31403J2D7	Unavailable	417	\$72,523,321.55	100%	0 \$0.00	NA	0 \$0.00	NA C
Total		417	\$72,523,321.55	100%	0 \$0.00		0 \$0.00	0
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	241	\$43,852,146.65	99.71%	_		0 \$0.00	NA C
Total		242	\$43,979,575.62	100%	0 \$0.00		0 \$0.00	0
31403J2F2	Unavailable	441	\$96,417,983.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		441	\$96,417,983.01	100%	0 \$0.00		0 \$0.00	0
31403Ј2Н8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$19,827,768.66	99.37%	0 \$0.00	NA	0 \$0.00	NA (
Total		100	\$19,952,568.66	100%	0 \$0.00		0 \$0.00	0
31403J2J4	FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	147	\$35,535,990.54	95.14%			0 \$0.00	NA
Total		155	\$37,350,975.82	100%	0 \$0.00		0 \$0.00	(
31403J2L9	FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	·		0 \$0.00	NA
	Unavailable	207	\$20,186,166.45	86.66%	+		0 \$0.00	NA
Total		239	\$23,292,263.34	100%	0 \$0.00		0 \$0.00	(
31403J2N5	FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,546,695.30	94.45%	_	1	0 \$0.00	NA
Total		31	\$6,931,174.30	100%	0 \$0.00		0 \$0.00	(
31403J2P0	FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	422	\$92,225,340.45	96.26%	_	1	0 \$0.00	NA
Total		438	\$95,810,070.91	100%	0 \$0.00		0 \$0.00	(
31403J2Q8	FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	343	\$73,624,282.62	93.28%	_	1	0 \$0.00	NA
Total		372	\$78,925,674.86	100%	0 \$0.00		0 \$0.00	(
31403J2R6	FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$12,691,788.07	93.34%			0 \$0.00	NA
Total		88	\$13,597,135.87	100%	0 \$0.00		0 \$0.00	(
31403J2S4	FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$11,343,449.41	84.43%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$13,435,248.48	100%	0 \$0.00		0 \$0.00	(
31403J2T2	FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$8,687,886.75	89.99%	_		0 \$0.00	NA
Total		51	\$9,654,028.00	100%	0 \$0.00		0 \$0.00	(
31403J2U9	FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%			0 \$0.00	NA
	Unavailable	188	\$41,963,329.98	93.28%	_	1	0 \$0.00	NA
<u>Total</u>		202	\$44,986,141.84	100%	0 \$0.00		0 \$0.00	(
31403J2V7	FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	186	\$41,120,956.15	90.57%	0 \$0.00	NA	0 \$0.00	NA

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Total		204	\$45,404,215.67	100%	\$0.00		0 \$0.00	
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31403J2W5	FLAGSTAR BANK, FSB	9	\$1,893,400.00		,		0 \$0.00	NA
	Unavailable	334	\$57,634,299.88	96.82%			0 \$0.00	NA
Total		343	\$59,527,699.88	100%	\$0.00		0 \$0.00	
31403J2X3	FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,670,483.68	90.68%	_		0 \$0.00	NA
Total		41	\$4,047,738.79	100%	\$0.00		0 \$0.00	
31403J2Y1	FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$2,038,321.57	88.42%			0 \$0.00	NA
Total		37	\$2,305,281.74	100%	\$0.00		0 \$0.00	
31403J2Z8	FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,768,215.76	87.77%	\$0.00	NA	0 \$0.00	NA
Total		34	\$5,432,455.97	100%	\$0.00		0 \$0.00	
31403J3A2	FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	173	\$23,421,008.20	98.98%	\$0.00	NA	0 \$0.00	NA
Total		176	\$23,663,208.20	100%	\$0.00		0 \$0.00	
31403J3B0	Unavailable	27	\$2,671,222.00	100%	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,671,222.00	100%	\$0.00		0 \$0.00	
31403J3C8	FLAGSTAR BANK,	2	\$630,824.88	8.56% (0.50.00	NA	0 \$0.00	NA
311033300	FSB Unavailable	36	\$6,739,463.15	91.44% (0 \$0.00	
Total	Chavanaoic	38	\$7,370,288.03	100%			0 \$0.00	
			, ,,					
31403J3D6	Unavailable	27	\$4,654,251.29	100%	\$0.00	NA	0 \$0.00	NA
Total		27	\$4,654,251.29	100%	\$0.00		0 \$0.00	
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	<u> </u>		0 \$0.00	
	Unavailable	61	\$6,048,255.44	82.34%	_		0 \$0.00	1
Total		74	\$7,345,418.32	100%	\$0.00		0 \$0.00	
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$4,018,701.14	86.93%	\$0.00	NA	0 \$0.00	NA

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Total		68	\$4,622,887.00	100%	0 \$0.00		0 \$	0.00		0
							Ш			Ļ
31403J3G9	FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	37	\$3,694,224.33	90.12%			0\$	0.00	NA	0
Total		41	\$4,099,432.57	100%	0 \$0.00		0 \$	0.00		0
31403Ј3Н7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	15	\$1,487,440.61	67.61%			H	0.00	NA	_
Total		22	\$2,199,968.01	100%	<u>0 \$0.00</u>		0 \$	0.00		0
31403JH74	Unavailable	56	\$3,236,822.71	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		56	\$3,236,822.71	100%	0 \$0.00		0 \$	0.00		0
31403ЈН90	UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	12	\$681,560.84	15.31%			0\$	0.00	NA	0
Total		84	\$4,450,881.59	100%	0 \$0.00		0 \$	0.00		0
31403JJA5	Unavailable	64	\$8,629,634.30	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		64	\$8,629,634.30	100%	0 \$0.00		0 \$	0.00		0
31403JJB3	Unavailable	50	\$6,754,643.91	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		50	\$6,754,643.91	100%	0 \$0.00		0 \$	0.00		0
31403JJC1	Unavailable	69	\$3,413,399.74	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		69	\$3,413,399.74	100%	0 \$0.00		0 \$	0.00		0
31403JJD9	Unavailable	15	\$1,558,578.95	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		15	\$1,558,578.95	100%	0 \$0.00		0 \$	0.00		0
31403JJE7	UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	21	\$2,855,735.41	21.6%			0\$	0.00	NA	0
Total		95	\$13,221,802.51	100%	<u>0 \$0.00</u>		0 \$	0.00		0
31403JJF4	UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%			Ш	0.00	NA	0
	Unavailable	38	\$4,998,557.57	37.67%			_	0.00	NA	1
Total		99	\$13,268,796.02	100%	<u>0 \$0.00</u>		0 \$	0.00		0
31403JJG2	Unavailable	68	\$12,260,300.08		0 \$0.00		H	0.00	NA	0
Total		68	\$12,260,300.08	100%	0 \$0.00		0 \$	0.00		0
31403ЈЈН0	Unavailable	60	\$10,695,074.33	100%	0 \$0.00	NA	0\$	0.00	NA	0

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Total		60	\$10,695,074.33	100%	080	0.00		0	\$0.00		0
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31403JJM9	Unavailable	27	\$2,588,552.44	100%	0 <u>\$</u> (0.00	NA	0	\$0.00	NA	A (
Total		27	\$2,588,552.44	100%				0	\$0.00	1	0
		\prod			Д.		'				1
31403JY34	Unavailable	415	\$77,798,238.65	100%	1 1			_	\$0.00	NA	
Total		415	\$77,798,238.65	100%	0 \$0	0.00	'	0	\$0.00		0
31403JY42	Unavailable	15	\$3,078,275.47	100%	081	0.00	NΔ	<u>ل</u>	\$0.00	N.A	1
Total	Ullavailauic	15	\$3,078,275.47 \$3,078,275.47	100%				-	\$0.00 \$0.00	177	A 0
Ittai		1	Ψυοιοομίοι	100 /2	0 4 -	3.00			φυ•υυ	· · · · · · · · · · · · · · · · · · ·	+
31403JY67	FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0\$(0.00	NA	0	\$0.00	NA	A C
	Unavailable	402	\$27,634,585.07	99.79%	 			-	\$0.00	NA	
Total		403	\$27,691,385.07	100%	0 \$0	0.00		0	\$0.00		0
	TY A COTTAIN DANIE	+			+	+		Ľ	\longrightarrow	ı ———	+
31403JY75	FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	444	\$43,539,659.59	98.61%	0\$0	0.00	NA	0	\$0.00	NA	A C
Total		450	\$44,151,182.73	100%	0 \$0	0.00		0	\$0.00		0
		4			+		'	Ľ	\sqcup		+
31403JY83	FLAGSTAR BANK, FSB	37	\$2,273,003.45					Н	\$0.00		
	Unavailable	385	\$23,630,812.63	91.23%	1 1			-	\$0.00	NA	
Total		422	\$25,903,816.08	100%	0 \$0	0.00	'	0	\$0.00		0
<u> </u>	- COMINDIANI	+		,	+	+	'	Ľ	\longmapsto		+
31403JY91	FLAGSTAR BANK, FSB	14	\$2,158,619.00					Ш	\$0.00	NA	A C
	Unavailable	197	\$31,201,504.66		— —			-	\$0.00	NA	
Total		211	\$33,360,123.66	100%	0 \$0	0.00		0	\$0.00		0
	- COM A D ANIV	+		, — — — — — — — — — — — — — — — — — — —	+	+	'	Ľ	\longmapsto		+
31403JZA7	FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
	Unavailable	94	\$15,707,161.38	93.16%	0\$0	0.00	NA	0	\$0.00	NA	A (
Total		100	\$16,860,011.38	100%	0 \$0	0.00		0	\$0.00		0
ļ		$\downarrow \downarrow \downarrow$			+		'	\perp	\sqcup		4
31403JZB5	FLAGSTAR BANK, FSB	16	\$2,487,455.89					Ш	\$0.00		4
	Unavailable	47	\$8,346,774.44		1 1			-	\$0.00	NA	
Total		63	\$10,834,230.33	100%	0 \$0	0.00	!	0	\$0.00		(
31403JZD1	FLAGSTAR BANK,	5	\$927,378.85	9.51%	0\$1	0.00	NA	0	\$0.00	NA	ا 4 ر
	FSB Unavailable		·	90.49%				Ш			4
— —	Unavailable	50	\$8,827,878.31 \$0,755,257,16	 				-	\$0.00	NA	-
Total		55	\$9,755,257.16	100%	<u>Obr</u>	<u>J.UU</u>		U	\$0.00		-

2140217E0	FLAGSTAR BANK,		¢652 000 54	23.81%		\$0.00	NI A	Λ	\$0.00	NI A	
31403JZE9	FSB	3	\$652,088.54		Н					NA	┡
	Unavailable	10	\$2,086,135.64	76.19%	_				\$0.00	NA	. 0
Total		13	\$2,738,224.18	100%	0 3	\$0.00		0	\$0.00		0
31403JZF6	FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	340	\$53,405,564.29	91.01%	-	_			\$0.00	NA	
Total		372	\$58,678,227.01	100%	0	\$0.00		0	\$0.00		0
31403JZG4	FLAGSTAR BANK, FSB	2	\$187,000.00		Щ	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	53	\$5,845,196.23	96.9%	-			_	\$0.00	NA	.0
Total		55	\$6,032,196.23	100%	0	\$0.00		0	\$0.00		0
31403JZH2	FLAGSTAR BANK, FSB	1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$1,026,010.01	96.25%	_			_	\$0.00	NA	.0
Total		18	\$1,066,010.01	100%	0	\$0.00		0	\$0.00		0
31403JZJ8	FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$1,945,907.72	86.02%				_	\$0.00	NA	.0
Total		12	\$2,262,277.82	100%	0	\$0.00		0	\$0.00		0
31403K2Y8	Unavailable	25	\$1,595,871.50	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,595,871.50	100%	_				\$0.00		0
31403K3N1	WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	39	\$9,975,195.14						\$0.00	NA	.0
Total		56	\$13,878,695.13	100%	0	\$0.00		0	\$0.00		0
31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	19	\$4,762,853.94	44.84%	_		NA	0	\$0.00	NA	.0
Total		46	\$10,622,617.93	100%	0	\$0.00		0	\$0.00		0
31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	Щ				\$0.00	NA	. 0
<u></u>	Unavailable	49	\$11,353,316.60	89.86%	_			_	\$0.00	NA	0
Total		55	\$12,634,643.84	100%	0	\$0.00		0	\$0.00		0
31403K3R2	WASHINGTON	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.00	NA	. 0

	MUTUAL BANK					Ī					
	WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$24,804,626.87	72.44%	0\$	0.00	NA	0	\$0.00	NA	0
Total		153	\$34,244,356.82	100%	0 \$	0.00		0	\$0.00		0
31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0\$	0.00			\$0.00	NA	0
	Unavailable	76	\$13,235,676.57	76.25%	0\$	0.00	NA	0	\$0.00	NA	0
Total		98	\$17,358,020.94	100%	0 \$	0.00		0	\$0.00		0
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0\$	0.00			\$0.00	NA	C
	Unavailable	65	\$11,630,822.14	74.66%					\$0.00	NA	0
Total		88	\$15,577,533.51	100%	0 \$	0.00		0	\$0.00		0
31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	104	\$17,710,806.37	77.18%	0\$	0.00	NA	0	\$0.00	NA	0
Total		132	\$22,946,295.31	100%	0 \$	0.00		0	\$0.00		0
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	507	\$64,896,870.63	89.06%	0\$	0.00	NA	0	\$0.00	NA	0
Total		558	\$72,869,244.92	100%	0 \$	0.00		0	\$0.00		0
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$25,859,970.60	94.43%				_	\$0.00	NA	-
Total		188	\$27,386,251.26	100%	0 \$	0.00		0	\$0.00		0
31403KE90	Unavailable	28	\$3,460,599.72	100%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		28	\$3,460,599.72	100%	0 \$	0.00		0	\$0.00		0
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,222,227.96	21.55%	0 \$	0.00	NA	0	\$0.00	NA	
Total		38	\$5,672,407.33	100%	0 \$	0.00		0	\$0.00		0
31403KER0	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0.\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	25	\$5,063,161.07	23.47%	_				\$0.00	NA	1
Total		108	\$21,571,385.83	100%				0	\$0.00		0
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,112,150.00	37.07%	0\$	0.00	NA	0	\$0.00	NA	_
Total		13	\$3,000,224.59	100%	0\$	0.00		0	\$0.00		0
31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0\$	0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	25	\$5,601,268.93	39.64%	_				\$0.00	NA	
Total		73	\$14,132,014.76	100%	0 \$	0.00		0	\$0.00		0

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31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65% ()\$0.00	NΔ	0 \$0.00	NA (
DI-RUSINELUS	Unavailable	11	\$2,911,771.00			1	0 \$0.00	NA (
Total	O Ha , allaolo	20	\$4,524,967.15	100%			0 \$0.00	NA (
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85		_		0 \$0.00	NA (
	Unavailable	5	\$1,119,887.00	55.22%	0.00	NA	0 \$0.00	NA (
Total		11	\$2,028,200.85	100%	90.00		0 \$0.00	(
31403KEW9	Unavailable	11	\$2,078,400.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$2,078,400.00	100%	0.00		0 \$0.00	(
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	7	\$1,328,000.00	65.15% (NA	0 \$0.00	NA (
Total		12	\$2,038,322.69	100%	90.00		0 \$0.00	(
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$1,195,845.27	79.36% (0 \$0.00	NA (
Total		11	\$1,506,845.27	100%	\$0.00		0 \$0.00	(
31403KG31	Unavailable	5	\$411,733.80	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$411,733.80	100%		1	0 \$0.00	(
31403KJ53	CITIMORTGAGE, INC	15	\$1,020,172.84	71.11% () \$0 00	NΔ	0 \$0.00	NA (
	Unavailable	2	\$414,515.13	28.89% (0 \$0.00	NA (
Total		17	\$1,434,687.97	100%		1	0 \$0.00	(
31403KQA4	FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	65	\$3,520,004.58	96.72%			0 \$0.00	NA (
Total		68	\$3,639,522.20	100%	0 \$0.00		0 \$0.00	(
31403KQB2	FLAGSTAR BANK, FSB	5	\$960,082.54	14.13% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	31	\$5,836,562.80				0 \$0.00	NA (
Total	_	36	\$6,796,645.34	100%	90.00		0 \$0.00	(
31403KQC0	FLAGSTAR BANK, FSB	3	\$285,506.04				0 \$0.00	NA (
	Unavailable	20	\$1,935,276.26			1	0 \$0.00	NA (
Total		23	\$2,220,782.30	100%	\$0.00		0 \$0.00	(
31403KQD8	FLAGSTAR BANK, FSB	3	\$186,801.26				0 \$0.00	NA
	Unavailable	16	\$1,076,062.76			1	0 \$0.00	NA (
Total		19	\$1,262,864.02	100%	\$0.00	ļ	0 \$0.00	(

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	FLAGSTAR BANK,				H	-+		┞			+
31403KQF3	FSB	1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		15	\$2,200,014.86	100%	0	\$0.00		0	\$0.00		(
	FLAGSTAR BANK,				H			-			+
31403KQG1	FSB	16	\$3,145,470.00	10.56%	Ш		NA	0	\$0.00	NA	1 (
	Unavailable	139	\$26,629,701.79	89.44%	-			-	\$0.00		_
Total		155	\$29,775,171.79	100%	0	\$0.00		0	\$0.00		-
31403KQH9	FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00		(
31403KR21	FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	76	\$14,501,261.47	88.27%	_		NA	0	\$0.00	N.A	4 (
Total		87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00		(
31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00		(
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		91	\$8,922,305.79	100%	0	\$0.00		0	\$0.00		4
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		167	\$11,227,139.29	100%	0	\$0.00		0	\$0.00		4
31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	44	\$2,755,327.72	93.17%	-			_	\$0.00		
Total		47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00		4
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	51	\$9,861,583.25	87.2%	_			_	\$0.00		
Total		58	\$11,309,698.41	100%					\$0.00	4	(

31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$12,372,033.20	93.79%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$13,190,833.20	100%	0 \$0.00		0 \$0.00	
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,169,410.13		0 \$0.00		0 \$0.00	
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,952,688.82	95.41%			0 \$0.00	NA
Total		21	\$2,046,653.80	100%	0 \$0.00		0 \$0.00	
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,317,521.26	91.27%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,443,621.26	100%	0 \$0.00		0 \$0.00	
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$8,878,140.00	87.49%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$10,147,340.00	100%	0 \$0.00		0 \$0.00	
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,893,570.00	87.38%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,167,070.00	100%	0 \$0.00		0 \$0.00	
31403KS53	FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$983,122.03	90.14%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,090,707.89	100%	0 \$0.00		0 \$0.00	
31403KS95	Unavailable	63	\$12,152,732.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$12,152,732.44		0 \$0.00		0 \$0.00	
31403KSA2	FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,442,843.74	80.86%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,257,898.34	100%	0 \$0.00		0 \$0.00	
31403KSC8	FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,005,605.60				0 \$0.00	NA
Total		21	\$4,482,892.64	100%	0.02	i	0 \$0.00	

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31403KSD6	FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	\$0.00	NA	0\$0.00	NA
	Unavailable	39	\$5,528,262.54	97.35%	0.00	NA	0 \$0.00	NA
Total		40	\$5,678,981.54	100%	\$0.00		0 \$0.00	
31403KSE4	FLAGSTAR BANK,	3	\$786,871.78	5.44% (0,80,00	NA	0 \$0.00	NA
3110311321	FSB		·					
Total	Unavailable	67 70	\$13,668,308.16	94.56% (0 \$0.00 0 \$0.00	NA
1 Otai		/0	\$14,455,179.94	100%	0.00		0 20.00	(
31403KSF1	FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	299	\$50,534,895.25	96.25%			0 \$0.00	NA
Total		308	\$52,502,247.86	100%	\$0.00		0 \$0.00	
31403KSJ3	FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$10,317,261.58	89.28%	0.00	NA	0 \$0.00	NA
Total		60	\$11,556,436.50	100%	\$0.00		0 \$0.00	
	EL A CICTA D. D.A.NIZ							
31403KSK0	FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%			0 \$0.00	NA
	Unavailable	104	\$13,488,686.63	91.96%	+ +		0 \$0.00	NA
Total		113	\$14,667,748.75	100%	\$0.00		0 \$0.00	(
31403KSL8	FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,779,969.73	89.64%			0 \$0.00	NA
Total		38	\$7,563,579.83	100%	\$0.00		0 \$0.00	
31403KSM6	FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,003,440.00	91.35%		NA	0 \$0.00	NA
Total		33	\$4,382,290.00	100%	\$0.00		0 \$0.00	
31403KSN4	FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	\$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$6,359,555.23	96.87%	\$0.00	NA	0 \$0.00	NA
Total		121	\$6,564,755.23	100%	\$0.00		0 \$0.00	(
31403KSP9	FLAGSTAR BANK, FSB	11	\$625,367.34	6.69% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	151	\$8,715,826.82	93.31%			0 \$0.00	NA
Total		162	\$9,341,194.16	100%	\$0.00		0 \$0.00	
21403KSO7	Unavailable	15	\$2,242,611.80	10007	0 \$0.00	NT A	0 \$0.00	NA
31403KSQ7	Onavanable	13	\$4,44 <u>4</u> ,011.80	100%	J DU.UU	INA	0.00	NA (

Total		15	\$2,242,611.80	100%	0 \$0.00		0 \$	60.00		0
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31403KSS3	FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	\$0.00	NA	0\$	60.00	NA	0
	Unavailable	96	\$11,915,332.60	90.81%	\$0.00	NA	0\$	00.00	NA	0
Total		104	\$13,120,750.67	100%	0 \$0.00		0 \$	0.00		0
		1					Ш			-
31403KST1	Unavailable	28	\$3,653,673.69		\$0.00		H	00.00	NA	
Total		28	\$3,653,673.69	100%	<u>0 \$0.00</u>		0 \$	60.00		0
31403KSU8	FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0\$0.00	NA	0\$	60.00	NA	0
	Unavailable	29	\$1,670,844.47	95.11%	\$0.00	NA	0 \$	00.00	NA	0
Total		31	\$1,756,752.44	100%	0 \$0.00		0\$	0.00		0
31403KSY0	FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	141	\$17,563,825.31	94.26%	0\$0.00	NA	0 \$	00.00	NA	0
Total		148	\$18,633,051.24	100%			_	60.00		0
			. , ,							
31403KSZ7	Unavailable	40	\$2,255,546.05	100%	00.00	NA	0\$	00.00	NA	0
Total		40	\$2,255,546.05	100%	\$0.00		0 \$	0.00		0
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31403KY31	FREEDOM MORTGAGE CORP	14	\$967,300.70		0.00		$oldsymbol{\sqcup}$	00.00	NA	╀
Total		14	\$967,300.70	100%	0 \$0.00		0 \$	60.00		0
	WASHINGTON	+					H			-
31403LBV2	MUTUAL BANK, FA	5	\$781,403.33	100%	\$0.00	NA	0 \$	0.00	NA	0
Total		5	\$781,403.33	100%	0 \$0.00		0\$	0.00		0
31403LBW0	WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total	MOTOAL BANK, FA	51	\$6,997,359.43	100%	0 \$0.00		0 \$	60.00		0
			, ,							
31403LFQ9	RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	\$0.00	NA	0 \$	60.00	NA	0
	Unavailable	2	\$212,111.76	15.52%	\$0.00	NA	0\$	00.00	NA	0
Total		9	\$1,366,408.20	100%	0 \$0.00		0\$	60.00		0
31403LFR7	RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0\$0.00	NA	0\$	60.00	NA	0
	Unavailable	3	\$428,248.78	42.62%			0\$	00.00	NA	0
Total		7	\$1,004,761.59	100%	\$0.00		0 \$	0.00		0
31403LKQ3		11	\$1,372,227.74	51.81%	0\$0.00	NA	0 \$	60.00	NA	0

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	IRWIN MORTGAGE CORPORATION										
	Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00	N/	7 0
Total		19	\$2,648,338.52	100%	0	\$0.00		0	\$0.00		0
					H						╀
31403LKR1	IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	Ш				\$0.00	NA	7 (
	Unavailable	50	\$5,853,033.92	72.78%	_			_	\$0.00	N/	_
Total		66	\$8,042,457.89	100%	0	\$0.00		0	\$0.00		(
31403LKS9	IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	Ш		NA	0	\$0.00	N.A	7 (
	Unavailable	21	\$2,367,437.11	80.57%	-				\$0.00	N/	_
Total		26	\$2,938,392.28	100%	0	\$0.00		0	\$0.00		0
31403LKT7	IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0.00	N/	7 C
	Unavailable	25	\$3,460,612.08	83.68%	_				\$0.00	N/	_
Total		31	\$4,135,362.08	100%	0	\$0.00		0	\$0.00		0
31403LKU4	IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00	N/	v 0
Total		60	\$8,491,989.16	100%	0	\$0.00		0	\$0.00		0
31403LKV2	IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	Ш				\$0.00		7 0
	Unavailable	74	\$9,077,604.07	69.55%	_				\$0.00	N/	_
Total		107	\$13,051,217.40	100%	0	\$0.00		0	\$0.00		0
31403LNA5	U.S. BANK N.A	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00	N/	v 0
	Unavailable	8	\$1,284,418.54	94.85%	_				\$0.00	N/	V (
Total		9	\$1,354,159.38	100%	0	\$0.00		0	\$0.00		0
31403ME39	USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		82	\$9,808,833.31	100%	0	\$0.00		0	\$0.00		0
31403ME47	USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		76	\$8,746,866.42	100%	0	\$0.00		0	\$0.00		0
31403ME62	USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		66	\$9,370,947.14	100%	0	\$0.00		0	\$0.00		(

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31403MEY1	USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$555,190.31	4.71%	0.00\$0	NA	0 \$0.00	NA (
Total		71	\$11,786,743.59	100%	0 \$0.00		0 \$0.00	(
31403MG60	SUNTRUST MORTGAGE INC	91	\$5,348,317.45	98.79%	0.00	NA	0 \$0.00	NA
	Unavailable	1	\$65,717.77	1.21%	_		0 \$0.00	NA (
Total		92	\$5,414,035.22	100%	0 \$0.00		0 \$0.00	(
31403MG78	SUNTRUST MORTGAGE INC	65	\$10,326,481.80	59.36%			0 \$0.00	NA
	Unavailable	44	\$7,071,331.55	40.64%	_		0 \$0.00	NA (
Total		109	\$17,397,813.35	100%	0 \$0.00		0 \$0.00	(
31403MG94	SUNTRUST MORTGAGE INC	69	\$10,586,212.27	80.58%		NA	0 \$0.00	NA
	Unavailable	20	\$2,551,981.18	19.42%	0.00\$	NA	0 \$0.00	NA (
Total		89	\$13,138,193.45	100%	0 \$0.00		0 \$0.00	(
31403MGJ2	SUNTRUST MORTGAGE INC	151	\$8,550,317.82	100%	0.00	NA	0 \$0.00	NA
Total		151	\$8,550,317.82	100%	0 \$0.00		0 \$0.00	(
31403MGM5	SUNTRUST MORTGAGE INC	91	\$12,206,342.37	93.69%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$822,029.29	6.31%	0.00\$0	NA	0 \$0.00	NA (
Total		95	\$13,028,371.66	100%	0 \$0.00		0 \$0.00	(
31403MGN3	SUNTRUST MORTGAGE INC	80	\$11,994,756.08	100%	0\$0.00	NA	0 \$0.00	NA
Total		80	\$11,994,756.08	100%	\$0.00		0 \$0.00	(
31403MGP8	SUNTRUST MORTGAGE INC	81	\$11,321,402.49	96.79% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$375,377.75	3.21%			0 \$0.00	NA (
Total		83	\$11,696,780.24	100%	0 \$0.00		0 \$0.00	(
31403MGQ6	SUNTRUST MORTGAGE INC	100	\$14,174,759.49		0 \$0.00	NA	0 \$0.00	NA (
Total		100	\$14,174,759.49	100%	\$0.00		0 \$0.00	(
31403MGR4	SUNTRUST MORTGAGE INC	93	\$13,768,060.03	93.09%			0 \$0.00	NA
	Unavailable	7	\$1,022,463.21	6.91%			0 \$0.00	NA (
Total		100	\$14,790,523.24	100%	\$0.00		0 \$0.00	(

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21402MC76	SUNTRUST	76	¢0 021 670 00	00 220	0 00 00	NT A	0 60 0) NTA
31403MGZ6	MORTGAGE INC	76	\$9,821,679.89	98.33%			0 \$0.0	
	Unavailable	1	\$166,857.97	1.67%			0 \$0.0	
Total		77	\$9,988,537.86	100%	0 \$0.00		0 \$0.0	0
31403MHA0	SUNTRUST MORTGAGE INC	14	\$2,082,511.98	12.9%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	85	\$14,057,027.39	87.1%	0\$0.00	NA	0 \$0.0) NA
Total		99	\$16,139,539.37	100%	0 \$0.00		0 \$0.0	O (
31403MHB8	SUNTRUST MORTGAGE INC	7	\$1,155,811.61	9.02%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	70	\$11,657,858.88	90.98%	0 \$0.00	NA	0 \$0.0) NA
Total		77	\$12,813,670.49	100%	0 \$0.00		0 \$0.0	D (
31403MHC6	SUNTRUST MORTGAGE INC	7	\$1,332,486.41	9.54%			0 \$0.0) NA
	Unavailable	78	\$12,628,747.20	90.46%			0 \$0.0	
Total		85	\$13,961,233.61	100%	0 \$0.00		0 \$0.0	D (
31403MHD4	SUNTRUST MORTGAGE INC	28	\$1,853,670.29	34.81%			0 \$0.0	
	Unavailable	51	\$3,472,073.37	65.19%			0 \$0.0) NA
Total		79	\$5,325,743.66	100%	0 \$0.00		0 \$0.0	0
31403MJD2	Unavailable	8	\$1,650,720.65		0 \$0.00		0 \$0.0	-
Total		8	\$1,650,720.65	100%	0 \$0.00		0 \$0.0	0
31403MJE0	U.S. BANK N.A	5	\$889,600.00				0 \$0.0	
	Unavailable	24	\$4,000,532.12				0 \$0.0	
Total		29	\$4,890,132.12	100%	<u>0 \$0.00</u>		0 \$0.0	0
31403MJF7	U.S. BANK N.A	1	\$269,000.00	7.47%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	18	\$3,330,895.20	92.53%	_		0 \$0.0	-
Total		19	\$3,599,895.20	100%			0 \$0.0	
31403MJG5	U.S. BANK N.A	2	\$320,000.00	9.67%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	21	\$2,989,789.23	90.33%			0 \$0.0	
Total		23	\$3,309,789.23	100%			0 \$0.0	
31403MJJ9	Unavailable	16	\$3,170,766.76	100%	0 \$0.00	NA	0 \$0.0) NA
Total		16	\$3,170,766.76	100%			0 \$0.0	
31403MJL4	U.S. BANK N.A	20	\$2,335,413.87	100%	0 \$0.00	NA	0 \$0.0) NA
Total		20	\$2,335,413.87	100%			0 \$0.0	

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31403MJM2	U.S. BANK N.A	20	\$1,979,496.19	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		20	\$1,979,496.19		0 \$0.00		+	60.00		0
				1001						
31403MJQ3	U.S. BANK N.A	18	\$1,177,621.01		0 \$0.00		-	0.00	NA	_
Total		18	\$1,177,621.01	100%	0 \$0.00		U	60.00		0
31403MNS4	HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		44	\$8,935,759.64	100%	0 \$0.00		0 5	60.00		0
31403MNT2	HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		401	\$63,825,454.12	100%	0 \$0.00		0 5	60.00		0
31403MNU9	HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		524	\$99,630,518.62	100%	0 \$0.00		0 5	60.00		0
31403MNV7	HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total	,	55	\$5,361,814.43	100%	0 \$0.00		0 5	60.00		0
31403MNW5	HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		48	\$4,723,140.79	100%	0 \$0.00		0 5	60.00		0
31403MNX3	HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		41	\$2,849,051.59	100%	0 \$0.00		0 5	60.00		0
31403MNY1	HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		51	\$3,380,821.28	100%	0 \$0.00		0 5	60.00		0
31403MNZ8	HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		95	\$14,247,312.73	100%	0 \$0.00		0 5	60.00		0
31403MV30	Unavailable	11	\$2,455,813.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total	o ma annoro	11	\$2,455,813.47		0 \$0.00		-	60.00	117	0
31403MV48	WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	4	\$581,731.67	52.15%			-	\$0.00	NA	
Total		8	\$1,115,446.56	100%	0 \$0.00		0	0.00		0

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	WASHINGTON			1.2.0.514				
31403MVZ9	MUTUAL BANK, FA	4	\$212,436.04	12.06%			0 \$0.0	
	Unavailable	27	\$1,548,786.58	87.94%	_		0 \$0.0	
Total		31	\$1,761,222.62	100%	0 \$0.00		0 \$0.0	0 (
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,809,950.63	100%	0 \$0.00		0 \$0.0	0
31403Q2Q2	Unavailable	97	\$14,428,000.06	100% (0\$0.00	NA	0 \$0.0	0 NA
Total		97	\$14,428,000.06	100%	\$0.00		0 \$0.0	
31403Q2R0	Unavailable	87	\$14,079,704.78	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		87	\$14,079,704.78	100%			0 \$0.0	
31403Q2T6	Unavailable	54	\$7,186,460.62	100% (0 \$0.00	NA	0 \$0.0	0 NA
Total		54	\$7,186,460.62	100%			0 \$0.0	
31403Q2U3	Unavailable	20	\$2,808,060.65	100% (0\$0.00	NA	0 \$0.0	0 NA
Total	O TAX TAX MADE O	20	\$2,808,060.65	100%	+		0 \$0.0	_
	I EVI () V DD OEVVED C							
31403QDT4	LEHMAN BROTHERS HOLDINGS, INC	26	\$3,553,260.91	100%	0.00	NA	0 \$0.0	0 NA
Total		26	\$3,553,260.91	100%	\$0.00		0 \$0.0	0
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC	44	\$6,586,590.11	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		44	\$6,586,590.11	100%	0 \$0.00		0 \$0.0	0
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC	59	\$9,120,341.61	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		59	\$9,120,341.61	100%	0 \$0.00		0 \$0.0	0
31403QLG3	LEHMAN BROTHERS HOLDINGS, INC	47	\$8,691,470.94	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		47	\$8,691,470.94	100%	\$0.00		0 \$0.0	0
31403QLH1	LEHMAN BROTHERS HOLDINGS, INC	129	\$23,873,460.43		\$0.00		0 \$0.0	
Total		129	\$23,873,460.43	100%	0 \$0.00		0 \$0.0	0
31403QN55	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89% (NA	0 \$0.0	0 NA
	Unavailable	1	\$271,600.00	1			0 \$0.0	1
Total		68	\$12,891,912.23	100%	\$0.00		0 \$0.0	0

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31403QN63	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0 \$	60.00	NA	0	\$0.00	NA	7 C
	Unavailable	1	\$109,600.00	0.37%	0 \$	00 00	NΑ	0	\$0.00	NA	\ C
Total	Chavanaoic	161	\$29,516,194.16	100%	-		11/1	_	\$0.00	1 17	0
Total		101	Ψ27,510,174.10	100 /0	U 4	0.00			Ψ0.00		Ť
31403QN89	FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0 \$	60.00	NA	0	\$0.00	NA	V (
	Unavailable	56	\$10,744,896.70	32.38%	0\$	60.00	NA	0	\$0.00	NA	\ (
Total		187	\$33,182,255.64	100%	0 \$	80.00		0	\$0.00		0
31403QN97	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0\$	80.00	NA	0	\$0.00	NA	v 0
	Unavailable	27	\$4,925,179.38	32.83%	0\$	80.00	NA	0	\$0.00	NA	0
Total		91	\$15,000,391.57	100%	0 \$	80.00		0	\$0.00		0
31403QPA2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$822,205.18	66.1%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		8	\$1,243,921.01	100%	0 \$	80.00		0	\$0.00		0
31403QPB0	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,161,591.45	7.17%	0\$	60.00	NA	0	\$0.00	NA	0
Total		169	\$30,168,059.49	100%	0 \$	80.00		0	\$0.00		0
31403QPC8	FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$372,500.00	28.31%	0\$	60.00	NA	0	\$0.00	NA	0
Total		8	\$1,315,869.95	100%	0\$	80.00		0	\$0.00		0
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31403QQ29	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0\$	80.00	NA	0	\$0.00	NA	\ 0
	Unavailable	3	\$276,196.48	3.77%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		75	\$7,325,868.98	100%	0 \$	80.00		0	\$0.00		0
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31403QQG8	FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0 \$	60.00	NA	0	\$0.00	NA	\ [
	Unavailable	7	\$1,347,785.23	4.56%	0.5	60.00	NA	0	\$0.00	NA	0

Total		163	\$29,553,520.62	100%	0\$	0.00		0	\$0.00		0
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31403QQH6	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0 \$	50.00	NA	0	\$0.00	NA	.0
Total		61	\$3,558,981.22	100%	0\$	0.00		0	\$0.00		0
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31403QQJ2	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0 \$	50.00	NA	0	\$0.00	NA	.0
	Unavailable	3	\$292,300.00		_			-	\$0.00	NA	_
Total		31	\$3,243,260.01	100%	0 \$	0.00		0	\$0.00		0
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31403QQL7	FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0 \$	50.00	NA	0	\$0.00	NA	.0
	Unavailable	3	\$619,900.00		-		NA	0	\$0.00	NA	0
Total		138	\$25,001,995.65	100%	0 \$	0.00		0	\$0.00		0
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31403QQN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		8	\$1,109,832.35	100%	0\$	0.00		0	\$0.00		0
		\Box			\prod			Ц			Į
31403QQR4	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48				NA	0	\$0.00	NA	.0
Total		148	\$26,211,755.48	100%	0 \$	0.00		0	\$0.00		0
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31403QQX1	FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41				NA	0	\$0.00	NA	
	Unavailable	7	\$717,930.00		-			-	\$0.00	NA	_
Total		191	\$19,852,584.41	100%	0\$	0.00		0	\$0.00		0
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31403QQY9	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0 \$	0.00	NA	0	\$0.00	NA	.0
	Unavailable	3	\$689,920.00		-			-	\$0.00	NA	0
Total		99	\$22,387,104.46	100%	0 \$	0.00		0	\$0.00		0
	FIRST HORIZON	+			十	-+		H	\vdash		+
31403QQZ6	HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0 \$1	0.00	NA	0	\$0.00	NA	. 0
Total		13	\$1,504,914.72	100%	0 \$	0.00		0	\$0.00		0
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31403QR28		34	\$5,975,056.00	75.4%	0 \$1	0.00	NA	0	\$0.00	NA	. 0

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	HOME LOAN		J	ı		ļ		
	CORPORATION Unavailable	11	\$1,040,218,00	24.6% 0	00.00	NΔ	0 \$0.00	NA 0
Total	Unavanaore	45	\$1,949,218.00 \$7,924,274.00	1			0 \$0.00	NA 0
10131		1	\$1,744,417.00	100 /6 0	130.00		0 30.00	
	FIRST HORIZON	+++		,	† †	1	H	
31403QR36	HOME LOAN	47	\$2,903,299.94	83.28%	J \$0.00	NA	0 \$0.00	NA 0
	CORPORATION	+			4-4	!	+	\longrightarrow
	Unavailable	9	\$582,895.39	1			0 \$0.00	NA 0
Total		56	\$3,486,195.33	100% 0) \$0.00		0 \$0.00	0
	FIRST HORIZON	+++		,——	+++	——	+	+
31403QR44	HOME LOAN	29	\$2,790,585.75	93.56%	0 \$0.00	NA	0 \$0.00	NA 0
	CORPORATION		4 – , 1 = 1 ,			!		
	Unavailable	2	\$192,000.00	6.44%	0 \$0.00	NA	0 \$0.00	NA 0
Total		31	\$2,982,585.75				0 \$0.00	0
		\Box			\Box		\Box	
	FIRST HORIZON	[÷= 217 542 20	2= 260	+	37.4	1 2 20	37 A (
31403QR51	HOME LOAN	52	\$3,317,543.38	87.06%)\$0.00	NA	0 \$0.00	NA 0
	CORPORATION	+ +	±402 000 00	12.04%	20000	NT A	0,00,00	NTA (
	Unavailable	7 50	\$492,900.00 \$3,810,443,38				0 \$0.00	NA 0
Total		59	\$3,810,443.38	100% 0	150.00		0 \$0.00	0
·	FIRST HORIZON	+ +			+++		 	
31403QR77	HOME LOAN	29	\$5,932,476.70	97.44%	ე \$0.00	NA	0 \$0.00	NA 0
<u> </u>	CORPORATION							
	Unavailable	1	\$156,009.70				0 \$0.00	NA 0
Total		30	\$6,088,486.40	100% 0) \$0.00	!	0 \$0.00	0
	FIRST HORIZON	+		\longrightarrow	+++		+	+
31403QR85	HOME LOAN	55	\$11,750,968.68	89.48%	0.00	NA	0 \$0.00	NA 0
	CORPORATION		Ψ11,730,733.33	1	/ψυ.υυ	± ``	[] ψυ.υυ	1111
	Unavailable	6	\$1,381,367.89	10.52%	0 \$0.00	NA	0 \$0.00	NA 0
Total		61	\$13,132,336.57	100% 0			0 \$0.00	0
		\Box			\Box			
ı	FIRST HORIZON		J			, , , , , , , , , , , , , , , , , , ,		= .]
31403QRU6	HOME LOAN	129	\$8,339,973.37	90.81%)\$0.00	NA	0 \$0.00	NA 0
	CORPORATION	15	\$0.44.224.69	2.100/	2 00 00		0.00	NTA (
<u> </u>	Unavailable	15	\$844,324.68	1			0 \$0.00	NA 0
Total		144	\$9,184,298.05	100% 0	<u>) \$0.00 </u>		0 \$0.00	0
1	FIRST HORIZON	++	1	,	+++		H	
31403QRV4	HOME LOAN	32	\$5,367,306.16	90.62%	J \$0.00	NA	0 \$0.00	NA
<u> </u>	CORPORATION	\bot]		$\perp \perp \perp$!	4	
	Unavailable	4	\$555,876.37				0 \$0.00	NA (
Total		36	\$5,923,182.53	100%) \$0.00	'	0 \$0.00	(

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31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$936,800.00	20.59%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,549,874.96	100%	0 \$0.00		0 \$0.00	
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65		0 \$0.00		0 \$0.00	
	Unavailable	21	\$1,274,721.06		0 \$0.00		0 \$0.00	NA
Total		169	\$10,799,871.71	100%	0 \$0.00		0 \$0.00	
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36		0 \$0.00		0 \$0.00	
	Unavailable	26	\$3,601,350.33		0 \$0.00	1	0 \$0.00	NA
Total		246	\$33,990,828.69	100%	0 \$0.00		0 \$0.00	
31403QW63	KB HOME MORTGAGE COMPANY	17	\$2,975,906.00		0 \$0.00		0 \$0.00	NA
Total		17	\$2,975,906.00	100%	0 \$0.00		0 \$0.00	
31403QW71	KB HOME MORTGAGE COMPANY	13	\$1,988,145.00		0 \$0.00		0 \$0.00	NA
Total		13	\$1,988,145.00	100%	0 \$0.00		0 \$0.00	
31403QW89	KB HOME MORTGAGE COMPANY	23	\$3,966,159.97		0 \$0.00		0 \$0.00	
Total		23	\$3,966,159.97	100%	0 \$0.00		0 \$0.00	
31403QXA3	KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,021,951.00	100%	0 \$0.00		0 \$0.00	
31403QXD7	KB HOME MORTGAGE COMPANY	18	\$2,956,092.00		0 \$0.00		0 \$0.00	NA
Total		18	\$2,956,092.00	100%	0 \$0.00		0 \$0.00	
31403QZW3	ABN AMRO MORTGAGE GROUP, INC	4	\$282,125.48	15.17%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	24	\$1,577,591.48	84.83%	0 \$0.00	NA	0 \$0.00	NA 0
Total		28	\$1,859,716.96	100%	0 \$0.00		0 \$0.00	0
31403QZX1	Unavailable	30	\$2,053,232.59	100%	0.00	NA	0 \$0.00	NA 0
Total		30	\$2,053,232.59	100%	0 \$0.00		0 \$0.00	0
31403QZY9	ABN AMRO MORTGAGE GROUP, INC	6	\$331,793.33	6.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$4,922,540,00	93.58%	00.00	NI A	0 \$0.00	NAC
Total	Unavanable	78	\$4,832,549.99		0 \$0.00		0 \$0.00	
1 Otai		/0	\$5,164,343.32	100%	ս ֆս.սս		<u>U \$0.00</u>	0
31403RAS7	NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$6,684,358.48	70.68%	0 \$0.00	NA	0 \$0.00	NA 0
Total		60	\$9,457,548.65		0 \$0.00		0 \$0.00	
			,					
31403RAW8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$6,202,539.66	85.65%	0 \$0.00	NA	0 \$0.00	NA 0
Total		48	\$7,241,996.93		0 \$0.00		0 \$0.00	0
31403RBD9	NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$13,590,244.70	59.22%	0 \$0.00	NA	0 \$0.00	NA 0
Total		168	\$22,948,271.21	100%	0 \$0.00		0 \$0.00	0
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	56	\$8,416,616.72	54.97%	0 \$0.00	NA	0 \$0.00	NA 0
Total		104	\$15,311,116.76	100%	0 \$0.00		0 \$0.00	0
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%			0 \$0.00	
	Unavailable	33	\$5,630,730.75	41.43%			0 \$0.00	NA 0
Total		75	\$13,590,167.14	100%	0 \$0.00		0 \$0.00	0
31403RF45	UNION PLANTERS	55	\$7,519,910.20	55.25%	0\$0.00	NA	0 \$0.00	NA 0
	BANK NA	42	¢6,000,715,10	44.75%	0.00	N.T.A	0 \$0.00	
Total	Unavailable	42 97	\$6,089,715.16 \$13,600,625.36	100%			0 \$0.00 0 \$0.00	
Total		9/	\$13,609,625.36	100%	ՍՄ.ՍՄ		U \$U.UU	0
31403RF52	Unavailable	89	\$16,713,513.16	1000-	0 \$0.00	NI A	0 \$0.00	NA 0
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Total		89	\$16,713,513.16	100%	0 \$0.00		0 \$0	0.00		0
31403RF60	Unavailable	86	\$12,029,761.77	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		86	\$12,029,761.77		0 \$0.00		0 \$0			0
31403RF78	Unavailable	52	\$5,874,184.51	100%	0 \$0.00	NA	0 \$0	0.00	N.A	0
Total		52	\$5,874,184.51	100%	0 \$0.00		0 \$0	0.00		0
31403RF86	Unavailable	69	\$11,140,058.14		0 \$0.00		_		NA	0
Total		69	\$11,140,058.14	100%	0 \$0.00		0 \$0	0.00		0
31403RF94	Unavailable	68	\$4,549,214.00		0 \$0.00	1	0 \$0	0.00	NA	0
<u>Total</u>		68	\$4,549,214.00	100%	0 \$0.00		0 \$0	0.00		0
31403RFQ6	UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	14	\$1,692,805.58	34.78%		1		-	NA	_
<u>Total</u>		36	\$4,866,906.79	100%	0 \$0.00		0 \$0	0.00		0
31403RFR4	Unavailable	46	\$4,342,161.58	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		46	\$4,342,161.58	100%	0 \$0.00		0 \$0	0.00		0
31403RFV5	UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	2	\$318,816.44			1			NA	
Total		12	\$1,469,818.86	100%	0 \$0.00		0 \$0	0.00		0
31403RFY9	Unavailable	79	\$13,831,401.25	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		79	\$13,831,401.25	100%	0 \$0.00		0 \$0	0.00		0
31403RGA0	Unavailable	112	\$10,840,168.64		0 \$0.00				NA	0
Total		112	\$10,840,168.64	100%	0 \$0.00		0 \$0	0.00		0
31403RGB8	UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	39	\$2,615,274.26		_	1		-	NA	1
Total		66	\$4,129,103.71	100%	0 \$0.00		0 \$0	0.00		0
31403RGC6	UNION PLANTERS BANK NA	10	\$991,726.25	19.17%					NA	-
T. 4.1	Unavailable	43	\$4,181,411.40						NA	1
Total		53	\$5,173,137.65	100%	0 \$0.00		0 \$0	0.00		0
31403RGD4	Unavailable	43	\$2,786,379.80		0 \$0.00	1			NA	0
Total		43	\$2,786,379.80	100%	0 \$0.00		0 \$0	0.00		0

31403RN79	CITIMORTGAGE, INC	50	\$3,214,835.53	64.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,778,746.82	35.62% (\$0.00	NA	0 \$0.00	NA
Total		75	\$4,993,582.35	100% (\$0.00		0 \$0.00	0
							1.	
31403RN87	CITIMORTGAGE, INC	567	\$34,014,736.23	83.47% (0 \$0.00	NA
	Unavailable	100	\$6,737,854.57	16.53% (+		0 \$0.00	NA (
Total		667	\$40,752,590.80	100%	\$0.00		0 \$0.00	
31403RN95	CITIMORTGAGE, INC	205	\$12,830,154.66	64.9% (\$0.00	NA	0 \$0.00	NAC
	Unavailable	108	\$6,938,479.18	35.1% (0 \$0.00	NA
Total		313	\$19,768,633.84	100% (0 \$0.00	0
31403RPA0	CITIMORTGAGE, INC	385	\$37,107,700.96	72.01% (0 \$0.00	NA (
	Unavailable	145	\$14,422,115.49	27.99% (+		0 \$0.00	NA (
Total		530	\$51,529,816.45	100%) \$0.00		0 \$0.00	0
31403RPB8	CITIMORTGAGE, INC	103	\$9,914,397.03	53.96% (\$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$8,459,810.46	46.04% (0 \$0.00	NAC
Total		188	\$18,374,207.49	100%			0 \$0.00	0
31403RPC6	CITIMORTGAGE, INC	394	\$50,653,198.70	63.29% (\$0.00	NA	0 \$0.00	NA
	Unavailable	223	\$29,386,104.33	36.71% (\$0.00	NA	0 \$0.00	NA
Total		617	\$80,039,303.03	100% (\$0.00		0 \$0.00	0
21402DDD4	CITIMODTC ACE INC	96	\$12,621,507,44	49.38% (00.00	NI A	0 \$0.00	NA C
31403RPD4	CITIMORTGAGE, INC Unavailable	90	\$12,631,507.44 \$12,948,314.83	50.62%	+		0 \$0.00	NA C
Total	Unavanable	1 9 5	\$12,948,314.83 \$25,579,822.27	100%			0 \$0.00 0 \$0.00	NA 0
Otal		193	\$23,319,022.21	100 %	συ.υυ		<u>U \$U.UU</u>	U
31403RPE2	CITIMORTGAGE, INC	35	\$6,815,240.74	46.55% (\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$7,824,828.82	53.45% (0 \$0.00	NA (
Total		74	\$14,640,069.56	100%	\$0.00		0 \$0.00	0
31403RPF9	CITIMORTGAGE, INC	17	\$3,282,976.75	47.49% (00.02	NΙΛ	0 \$0.00	NA (
51403K117	Unavailable	18	\$3,629,575.75	52.51%			0 \$0.00	NA (
Total	Chavanaore	35	\$6,912,552.50	100%			0 \$0.00	0
31403RPG7	CITIMORTGAGE, INC	110	\$23,617,287.56	32.11% (0 \$0.00	NA C
Total	Unavailable	226 336	\$49,939,094.32 \$73,556,381.88	67.89% (+		0 \$0.00 0 \$0.00	NA C
ı viai		330	φ <i>i</i> 3,330,301.00	100 %	ηφ υ.υυ		υ φυ.υυ	U
31403RPJ1	CITIMORTGAGE, INC	16	\$2,844,558.84	42.45% (\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,856,696.44	57.55%	\$0.00	NA	0 \$0.00	NA (
Total		36	\$6,701,255.28	100%	\$0.00		0 \$0.00	0
21402DDZ9	CITIMODTC ACE, DIC	4	¢100 777 07	15 CE 01 C	00.00	NT A	0 00 00	NT A
31403RPK8	CITIMORTGAGE, INC	4	\$180,767.87	45.65%	<u> </u>	INA	0 \$0.00	NA

	Unavailable	2	\$215,216.89	54.35%	0 \$0.00) NA	0 \$0	0.00	NA	0
Total		6	\$395,984.76	100%	0 \$0.00)	0 \$0	.00		0
31403RPX0	CITIMORTGAGE, INC	46	\$5,764,129.54	30.81%	0 \$0.00) NA	0 \$0	.00	NA	0
	Unavailable	80	\$12,943,289.86	69.19%	0 \$0.00) NA	0 \$0	0.00	NA	0
Total		126	\$18,707,419.40	100%	0 \$0.00)	0 \$0	.00		0
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31403RQ50	CITIMORTGAGE, INC	49	\$6,923,495.27	46.59%			_		NA	0
	Unavailable	39	\$7,938,301.67	53.41%	0 \$0.00				NA	0
Total		88	\$14,861,796.94	100%	0 \$0.00		0 \$0	.00		0
										₽
31403RQ68	CITIMORTGAGE, INC	350	\$77,940,599.42	58.89%			_		NA	1
	Unavailable	232	\$54,416,766.96	41.11%			0 \$0		NA	
Total		582	\$132,357,366.38	100%	0 \$0.00)	0 \$0	.00		0
31403RQC5	CITIMORTGAGE, INC	126	\$27,427,040.05	22.73%	0.00) NA	020	00	NA	0
p1403KQC3	Unavailable	395	\$93,244,516.04	77.27%					NA	$\overline{}$
Total	Chavanable	521	\$120,671,556.09		0 \$0.00		0 \$0		1 17	0
- Cour		321	Ψ120,071,220.07	100 /0	ψοισο	1	Ψ	.00		Ť
31403RQH4	CITIMORTGAGE, INC	20	\$2,173,962.94	59.57%	0 \$0.00) NA	0 \$0	0.00	NA	0
	Unavailable	11	\$1,475,507.29	40.43%	0 \$0.00) NA	0 \$0	0.00	NA	0
Total		31	\$3,649,470.23	100%	0 \$0.00		0 \$0	.00		0
31403RQJ0	CITIMORTGAGE, INC	11	\$1,819,410.86	91.28%	0 \$0.00) NA	0 \$0	0.00	NA	0
	Unavailable	1	\$173,722.71	8.72%	0 \$0.00) NA	0 \$0	.00	NA	0
Total		12	\$1,993,133.57	100%	0 \$0.00)	0 \$0	.00		0
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31403RQL5	CITIMORTGAGE, INC	6	\$479,657.67	34.97%	_		0 \$0	0.00	NA	0
	Unavailable	9	\$892,012.58	65.03%	0 \$0.00) NA	0 \$0	.00	NA	-
Total		15	\$1,371,670.25	100%	0 \$0.00		0 \$0	.00		0
21.4020.03.42	CUTTO A COR. TO CO.	0	Φ1 575 C10 C2	0.10	0,00,00) N/A	0.00	. 00	27.4	
31403RQM3	CITIMORTGAGE, INC	8	\$1,575,648.62		0 \$0.00				NA	1
T-4-1	Unavailable	70	\$15,746,129.95		0 \$0.00				NA	
Total		78	\$17,321,778.57	100%	0 \$0.00	<u>'</u>	0 \$0	.00		0
31403RQN1	CITIMORTGAGE, INC	41	\$5,975,771.19	28.61%	0.80.00) NA	0.\$0	0.00	NA	0
p110011Q111	Unavailable	78	\$14,908,999.45	71.39%		1	0 \$0		NA	$\overline{}$
Total		119	\$20,884,770.64		0 \$0.00	+	0 \$0			0
31403RQP6	CITIMORTGAGE, INC	5	\$648,876.92	33.77%		1			NA	1
	Unavailable	10	\$1,272,585.97	66.23%	 				NA	_
Total		15	\$1,921,462.89	100%	0 \$0.00		0 \$0	.00		0
							<u>.</u>	_		\perp
31403RQR2	CITIMORTGAGE, INC	397	\$85,378,885.61	51.29%		1			NA	1
	Unavailable	331	\$81,074,435.28	48.71%	0 \$0.00) NA	0 \$0	.00	NA	. 0

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Total		728	\$166,453,320.89	100%	0	\$0.00		0	\$0.00		0
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31403RQS0	CITIMORTGAGE, INC	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.00	N/	0
Total		566	\$91,980,517.72	100%	0	\$0.00		0	\$0.00		0
31403RQT8	CITIMORTGAGE, INC	267	\$34,386,129.38	33.66%	0	\$0.00	NI A	0	\$0.00	N.A	\ 0
51403KQ16	Unavailable	349	\$67,775,947.16	66.34%	1		i e	_	\$0.00	NA	7
Total	Unavanable	616	\$102,162,076.54	100%	_			_	\$0.00 \$0.00	117	0
lotai		010	\$102,102,070.34	100 /6	U	φυ.υυ		V	φυ.υυ		U
31403RQU5	CITIMORTGAGE, INC	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	Unavailable	10	\$1,532,371.02	47.83%	-			0	\$0.00	NA	_
Total		22	\$3,203,806.21	100%	0	\$0.00		0	\$0.00		0
31403RQW1	CITIMORTGAGE, INC	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	76	\$15,780,960.57	72.57%	-			_	\$0.00	N/	1
Total		118	\$21,747,333.55	100%	_			_	\$0.00		0
31403RQY7	CITIMORTGAGE, INC	1	\$107,407.98	8.86%	+-			_	\$0.00	N/	_
	Unavailable	16	\$1,105,168.16	91.14%	_			_	\$0.00	N/	_
Total		17	\$1,212,576.14	100%	0	\$0.00		0	\$0.00		0
31403RS58	CITIMORTGAGE, INC	9	\$854,873.03	71.3%	n	\$0.00	NΔ	0	\$0.00	N.A	\ O
514031050	Unavailable	3	\$344,042.75	28.7%	_			_	\$0.00	NA	_
Total	Chavanasie	12	\$1,198,915.78	100%	1		i e		\$0.00	117	0
31403RS66	CITIMORTGAGE, INC	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0.00	NA	
Total		5	\$605,065.00	100%	0	\$0.00		0	\$0.00		0
31403RS82	CITIMORTGAGE, INC	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0.00	N/	\ 0
p1.001002	Unavailable	4	\$794,764.47	59.4%	1			_	\$0.00	NA	
Total		10	\$1,337,960.68	100%	+-			_	\$0.00		0
		_			Ļ			_	40.00		
31403RS90	CITIMORTGAGE, INC	7	\$478,376.00	55.85%	-			_	\$0.00	NA	1
Total	Unavailable	2 9	\$378,204.73 \$856,580.73	44.15% 100 %	_		i e		\$0.00 \$0.00	NA.	0
Total			ψουσ,υσοιτυ	100 /6	ľ	ψ0•00		•	ΨΟ•ΟΟ		U
31403RT24	CITIMORTGAGE, INC	48	\$6,221,751.55	19.98%	1		i e		\$0.00	N/	0
	Unavailable	117	\$24,918,916.96	80.02%	1			_	\$0.00	N/	_
Total		165	\$31,140,668.51	100%	0	\$0.00		0	\$0.00		0
31403RT32	CITIMORTGAGE, INC	26	\$4,662,453.49	54.74%	\cap	\$0.00	NT A	0	\$0.00	N.A	
D1403K132	Unavailable	22	\$3,854,839.02	45.26%	_			_	\$0.00	NA NA	7
Total	C III . MIMOIO	48	\$8,517,292.51	100%	1		i e		\$0.00	1 17	0

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31403RT40	CITIMORTGAGE, INC	67	\$8,029,487.43	60.04%	_				\$0.00		_
	Unavailable	32	\$5,343,308.56	39.96%	_			_	\$0.00	N/	
Total		99	\$13,372,795.99	100%	0	\$0.00		0	\$0.00		0
31403RT57	CITIMORTGAGE, INC	31	\$5,801,548.73	77.84%	Λ	00 02	NΙΑ	Λ	\$0.00	N/	\ \ \
51405K157	Unavailable	10		22.16%	-				\$0.00		_
Total	Oliavaliable	41	\$1,651,558.68 \$7,453,107.41	100%	1				\$0.00 \$0.00	INF	0
lotai		41	\$7,455,107.41	100 %	U	\$0.00		V	φυ.υυ		U
31403RT65	CITIMORTGAGE, INC	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00	N/	V 0
	Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		45	\$7,228,002.50	100%	0	\$0.00		0	\$0.00		0
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31403RT73	CITIMORTGAGE, INC	29	\$4,470,216.91	22.88%					\$0.00		7
	Unavailable	75	\$15,063,978.66	77.12%	_			_	\$0.00	N/	_
Total		104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00		0
21.402P#01	CITIL (ODTICA CE, DIC	21	Φ4.000. 244.27	62.07.0	0	ΦΩ ΩΩ	NT A	^	Φ0.00	N T.	
31403RT81	CITIMORTGAGE, INC	21	\$4,098,244.37	62.07%	_				\$0.00		_
	Unavailable	13	\$2,504,884.50	37.93%	_				\$0.00	N/	
Total		34	\$6,603,128.87	100%	0	\$0.00		<u>U</u>	\$0.00		0
31403RTB4	CITIMORTGAGE, INC	8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	1	\$156,679.09	20.63%	_			_	\$0.00	NA	_
Total		9	\$759,374.80	100%	1				\$0.00		0
31403RTD0	CITIMORTGAGE, INC	19	\$2,716,882.95	56.99%				0	\$0.00	N/	0
	Unavailable	11	\$2,050,290.70	43.01%	-	_			\$0.00		
Total		30	\$4,767,173.65	100%	0	\$0.00		0	\$0.00		0
31403RTE8	CITIMORTGAGE, INC	57	\$7,806,510.21	67.98%	Λ	00.02	NI A	Λ	\$0.00	N.A	0
51403K1E8	Unavailable	18	\$3,676,716.14	32.02%	_				\$0.00		
Total	Chavanable	75	\$11,483,226.35	100%	_				\$0.00 \$0.00	INF	0
Total		13	φ11,405,220.55	100 /0	V	ψ υ.υυ		v	ψυ.υυ		1
31403RTG3	CITIMORTGAGE, INC	17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0.00	N/	\ 0
5110511105	Unavailable	120	\$25,638,322.25	87.7%	-				\$0.00		\top
Total		137	\$29,235,028.75	100%	_			_	\$0.00		0
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31403RTK4	CITIMORTGAGE, INC	130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0.00	N/	\ 0
	Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00	N/	0
Total		144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00		0
24.402755	CYMY (07 = 5 : 5 = 5 = 5		***	00.077		40.00		_	40.05		-
31403RTM0	CITIMORTGAGE, INC	21	\$3,044,610.20	23.95%	-				\$0.00	N/	_
	Unavailable	45	\$9,667,749.61	76.05%	_				\$0.00	N/	
Total		66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00	 	0
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31403RTN8	CITIMORTGAGE, INC	6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00	N/	7 C
	Unavailable	25	\$3,125,438.18		0	\$0.00	NA	0	\$0.00	N/	_
Total		31	\$3,510,754.28		0	\$0.00			\$0.00		0
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31403RTP3	CITIMORTGAGE, INC	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00		0
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31403RTQ1	CITIMORTGAGE, INC	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00		(
		_			L			F			Ļ
31403RTS7	CITIMORTGAGE, INC	8	\$1,475,789.42	9.21%	_				\$0.00	N/	7
	Unavailable	71	\$14,547,381.09	90.79%	_			_	\$0.00	NA	_
Total		79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00		0
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31403RTT5	CITIMORTGAGE, INC	12	\$2,426,959.84	1	_			_	\$0.00	NA	_
	Unavailable	84	\$18,183,308.36		+			_	\$0.00	N/	_
Total		96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00		0
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31403RTV0	CITIMORTGAGE, INC	581	\$96,157,830.29	70.53%	_				\$0.00	NA	_
	Unavailable	215	\$40,171,965.86		•				\$0.00	N/	_
Total		796	\$136,329,796.15	100%	0	\$0.00		0	\$0.00		0
31403RTW8	CITIMORTGAGE, INC	21	\$3,425,209.00	45.9%	Λ	\$0.00	NI A	Λ	\$0.00	N.A	
51403K1 W 6	Unavailable	19	\$4,036,668.64	54.1%	-				\$0.00	N/	_
Total	Ullavallable	40	\$7,461,877.64		•				\$0.00 \$0.00	117	0
Total		40	\$7,401,077.04	100 %	V	φυ.υυ		ľ	φυ.υυ		۲
31403RTY4	CITIMORTGAGE, INC	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	158	\$35,446,709.49		-				\$0.00	N/	_
Total		175	\$38,826,394.05			\$0.00		_	\$0.00		0
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31403RTZ1	CITIMORTGAGE, INC	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	151	\$31,993,623.01	84.37%	_			0	\$0.00	N/	
Total		179	\$37,921,244.24	100%	0	\$0.00		0	\$0.00		0
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31403RX86	Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		14	\$944,521.95	100%	0	\$0.00		0	\$0.00		0
			·								Ī
31403RX94	Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		9	\$592,247.26		_	\$0.00		0	\$0.00		0
			,								Ī
31403RY36	AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0.00	N/	7 (
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Total		22	\$3,500,304.07	100%	0	\$0.00		0	\$0.00		
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31403RYA0	Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0.00	NA	١.
Total		8	\$482,223.94	100%	0	\$0.00		0	\$0.00		(
31403S4K9	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0.00	NA	١
Total		53	\$3,303,345.79	100%	0	\$0.00		0	\$0.00		(
31403S4L7	THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%					\$0.00		1
	Unavailable	18	\$2,905,992.07	23.95%					\$0.00	NA	7
Total		77	\$12,133,828.83	100%	0	\$0.00		0	\$0.00		1
31403SAR7	HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		35	\$5,137,987.99	100%	0	\$0.00		0	\$0.00		(
31403SD29	BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		192	\$24,934,500.31	100%	0	\$0.00		0	\$0.00		(
31403SD37	BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.00	NA	1
Total		47	\$10,481,242.14	100%	0	\$0.00		0	\$0.00		-
31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		474	\$113,620,903.89	100%	0	\$0.00		0	\$0.00		1
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	111	\$27,401,739.00	79.75%				_	\$0.00	NA	_
Total		147	\$34,361,076.95	100%	0	\$0.00		0	\$0.00		4
31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.00	NA	V
Total		816	\$52,834,614.41	100%	O	ሲስ ሲቃ		V	\$0.00		

31403SD78	BANK OF AMERICA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NA Unavailable	279	\$27,396,961.95	34.93%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	<u></u>
Total	Unavanable	799	\$78,442,620.53	100%	_				\$ 0.00	INA	10
Total		177	Ψ10,442,020.33	100 /0	•	ψ0.00		v	Ψ0.00		Ť
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,569,825.95	89.67%				_	\$0.00	NA	0
Total		75	\$18,478,032.16	100%	0	\$0.00		0	\$0.00		0
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		592	\$101,746,776.11	100%	0	\$0.00		0	\$0.00		0
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31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%			NA	0	\$0.00	NA	0
	Unavailable	20	\$1,381,137.06	15.25%				_	\$0.00	NA	
Total		140	\$9,053,873.17	100%	0	\$0.00		0	\$0.00		0
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$15,300,983.13	100%	0	\$0.00		0	\$0.00		0
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,473,831.95	100%	0	\$0.00		0	\$0.00		0
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,127,145.90	100%	0	\$0.00		0	\$0.00		0
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,521,896.31	100%	0	\$0.00		0	\$0.00		0
31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	52	\$9,351,608.31	38.16%					\$0.00	NA	0
Total		139	\$24,505,438.04	100%	0	\$0.00		0	\$0.00		0
31403SEB8	BANK OF AMERICA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0.00	NA	0

	NA										
	Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		845	\$109,911,740.14	100%	0	\$0.00		0	\$0.00		0
31403SEC6	BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$62,333,664.03	100%	0	\$0.00		0	\$0.00		0
31403SED4	BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$88,548,744.62	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		524	\$124,937,552.29	100%	0	\$0.00		0	\$0.00		0
31403SEE2	BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		753	\$175,898,390.43	100%	0	\$0.00		0	\$0.00		0
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$99,812,204.30	100%	0	\$0.00		0	\$0.00		0
31403SEG7	BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00		_	\$0.00	NA	0
Total		184	\$39,635,162.61	100%	0	\$0.00		0	\$0.00		0
31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	82	\$5,156,522.51	22.95%	_				\$0.00	NA	_
Total		373	\$22,468,121.26	100%	0	\$0.00		0	\$0.00		0
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$19,493,108.75	100%	0	\$0.00		0	\$0.00		0
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	Ш				\$0.00	NA	0
	Unavailable	14	\$2,314,486.93	17.38%	_		-		\$0.00	NA	_
Total		75	\$13,315,326.57	100%	0	\$0.00		0	\$0.00		0
31403SEN2	BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,846,849.15	100%	$\boldsymbol{\vdash}$				\$0.00		0
31403SEP7	BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,134,251.29	100%	0	\$0.00		0	\$0.00		0
31403SEQ5	BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,589,250.02	29.09%	-	-			\$0.00	NA	_
Total		173	\$39,843,726.47	100%	0	\$0.00		0	\$0.00		0
31403SER3	BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,302,439.93	100%	0	\$0.00		0	\$0.00		0
31403SES1	BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,640,184.24	19.57%				_	\$0.00	NA	_
Total		48	\$8,381,520.56	100%	0	\$0.00		0	\$0.00		0
31403SEU6	BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,725,864.14	100%	0	\$0.00		0	\$0.00		0
31403SEV4	BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$19,965,263.87						\$0.00	NA	
Total		121	\$29,263,531.87	100%	0	\$0.00		0	\$0.00		0
31403SG26	BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,929,119.48	100%	0	\$0.00		0	\$0.00		0
31403SG42	BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,807,304.42	100%	0	\$0.00		0	\$0.00		0
31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		36	\$8,473,074.34	100%	0	\$0.00		0	\$0.00		0
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31403SG75	BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	Ш		NA	0	\$0.00	NA	Y (
	Unavailable	8	\$1,496,000.00	26.27%	$\boldsymbol{-}$	•		_	\$0.00	N/	_
Total		35	\$5,694,625.61	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49%	Ш				\$0.00		\bot
	Unavailable	3	\$724,552.00	56.51%				_	\$0.00	N/	_
Total		5	\$1,282,252.00	100%	0	\$0.00		0	\$0.00		0
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00	N/	10
Total		126	\$27,160,603.21	100%	-			_	\$0.00		0
			, ,								T
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.00	N/	١0
Total		50	\$3,510,065.92	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	Ш			L	\$0.00		+
	Unavailable	33	\$3,280,077.65	38.06%	-			_	\$0.00	N/	_
Total		88	\$8,617,852.28	100%	0	\$0.00		0	\$0.00		0
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0.00	N/	10
Total		78	\$13,847,890.41	100%	0	\$0.00		0	\$0.00		0
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31403SGT7	BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	Ш				\$0.00		70
	Unavailable	16	\$2,957,371.57	23.74%	-			_	\$0.00	N/	
Total		69	\$12,455,309.25	100%	0	\$0.00		0	\$0.00	 	0
31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		124	\$15,958,113.06	100%	0	\$0.00		0	\$0.00		0
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31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00		4
	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00	N/	7 C
Total		20	\$5,310,036.95	100%	0	\$0.00		0	\$0.00		0

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21402SCW0	BANK OF AMERICA	50	¢11 422 441 74	22 110	0,00,00	NT A	0,00	NT A
31403SGW0	NA	52	\$11,433,441.74	32.11%			0 \$0.00	NA
	Unavailable	93	\$24,173,245.51	67.89%		1	0 \$0.00	NA
Total		145	\$35,606,687.25	100%	0 \$0.00		0 \$0.00	
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64%			0 \$0.00	NA
	Unavailable	109	\$28,099,647.05	59.36%	0 \$0.00) NA	0 \$0.00	NA
Total		195	\$47,339,916.81	100%	0 \$0.00		0 \$0.00	
31403SGY6	BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	37	\$9,318,978.25	39.48%	0 \$0.00) NA	0 \$0.00	NA
Total		103	\$23,603,125.06	100%	0 \$0.00)	0 \$0.00	
31403SGZ3	BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	1	\$64,939.79	4.52%	0 \$0.00) NA	0 \$0.00	NA
Total		21	\$1,438,198.74	100%	0 \$0.00		0 \$0.00	
31403SUG9	RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	11	\$2,040,503.07	40.08%	0 \$0.00	NA NA	0 \$0.00	NA
Total		30	\$5,090,810.76	100%	0 \$0.00		0 \$0.00	
31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	42	\$7,554,558.54	50.97%	0 \$0.00) NA	0 \$0.00	NA
Total		87	\$14,821,235.51	100%	0 \$0.00		0 \$0.00	
31403SUN4	RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	7	\$1,200,128.27	20.74%	0 \$0.00) NA	0 \$0.00	NA
Total		31	\$5,785,641.59	100%	0 \$0.00		0 \$0.00	
31403SUQ7	RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%			0 \$0.00	NA
	Unavailable	23	\$3,579,338.62	37.85%		+ +	0 \$0.00	NA
<u>Fotal</u>		50	\$9,457,210.00	100%	0 \$0.00		0 \$0.00	
31403SWF9	BANKNORTH, NA	167	\$22,926,114.92	100%	0 \$0.00) NA	0 \$0.00	NA
<u>Fotal</u>		167	\$22,926,114.92	100%	0 \$0.00		0 \$0.00	
31403SWG7	BANKNORTH, NA	32	\$5,069,388.55	100%	0 \$0.00	1 1	0 \$0.00	NA
Total		32	\$5,069,388.55	<u>10</u> 0%	0 \$0.00		0 \$0.00	

31403SWJ1	BANKNORTH, NA	21	\$2,673,957.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,673,957.02	100%	0 \$0.00		0 \$0.00		0
31403SY67	WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,364,092.35	29.65%		NA	0 \$0.00	NA	0
Total		71	\$4,600,657.01	100%	0 \$0.00	(0 \$0.00		0
31403SY75	WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	51	\$3,122,636.49	39.87%	0 \$0.00	NA	0\$0.00	NA	0
Total		129	\$7,831,803.35	100%	0 \$0.00	(0 \$0.00		0
31403SY83	WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$888,400.00	19.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,525,967.26	100%	0 \$0.00	(0 \$0.00		0
31403SY91	WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24		0 \$0.00		0 \$0.00	NA	
Total	Unavailable	16 57	\$1,619,376.86		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	$\frac{0}{0}$
1 Otai		37	\$5,681,999.10	100 %	0 30.00	<u>'</u>	U \$U.UU		Ľ
31403SZA7	WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	6	\$775,689.27		0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$7,214,861.67	100%	0 \$0.00	(0 \$0.00		0
31403SZB5	WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$3,240,017.99	28.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		86	\$11,176,304.74	100%	0 \$0.00		0 \$0.00		0
31403SZC3	WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%			0 \$0.00	NA	0
	Unavailable	17	\$3,877,150.26	30.98%			0 \$0.00	NA	
Total		56	\$12,516,747.45	100%	0 \$0.00		0 \$0.00		0
31403SZD1		94	\$20,648,775.12	78.18%	0 \$0.00	NA	0 \$0.00	NA	0

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	MORTGAGE			ı				
	CORPORATION	\bot					Ц	<u> </u>
	Unavailable	27	\$5,761,627.22	21.82% 0			0 \$0.00	1 1
Total		121	\$26,410,402.34	100% 0	\$0.00		0 \$0.0	0 0
	WACHOVIA	+++			+		+	+ +
31403SZE9	MORTGAGE	12	\$766,865.80	29.98%	\$0.00	NA	0 \$0.00	0 NA 0
	CORPORATION	\longrightarrow		<u> </u>			Ц	
	Unavailable	16	\$1,791,470.75	70.02%			0 \$0.00	
Total		28	\$2,558,336.55	100% 0	\$0.00		0 \$0.0	0 0
31403TD76	BANK ONE,N.A	16	\$3,053,065.54	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		16	\$3,053,065.54	100% 0			0 \$0.0	
		\dashv	7-1/		4 -		<u> </u>	1
31403TD84	BANK ONE,N.A	221	\$39,791,403.07	96.39%	\$0.00	NA	0 \$0.00	0 NA 0
	Unavailable	8	\$1,492,362.07	3.61%			0 \$0.00	
Total		229	\$41,283,765.14	100% 0	_		0 \$0.0	- t
		\top						† <u>_</u> _
31403TEA8	BANK ONE,N.A	52	\$3,537,303.43	100%	\$0.00	NA	0 \$0.00	0 NA 0
Total		52	\$3,537,303.43	100% 0	+		0 \$0.0	- t
31403TEB6	BANK ONE,N.A	53	\$2,977,306.78	97.31% 0	00 02	NA	0 \$0.0	0 NA 0
0140011110	Unavailable	1	\$82,271.74				0 \$0.00	
Total	Ollu v ulluo 10	54	\$3,059,578.52	100%			0 \$0.0	
1000		1	Ψυζουνίζει	100	γφοιτ		υψυι	1
31403TEC4	BANK ONE,N.A	46	\$4,528,891.96	97.86%	\$0.00	NA	0 \$0.00	0 NA 0
	Unavailable	1	\$99,219.90	2.14%	\$0.00	NA	0 \$0.00	
Total		47	\$4,628,111.86	100% 0	\$0.00		0 \$0.0	
				: 22 27 /			1 2 0	37.46
31403TEF7	BANK ONE,N.A	15	\$2,886,163.28		_		0 \$0.00	
Total		15	\$2,886,163.28	100% 0	\$0.00		0 \$0.0	0 0
31403TEG5	BANK ONE,N.A	9	\$1,016,164.36	100% 0	\$0.00	NA	0 \$0.00	0 NA 0
Total	Dinin Oriz,	9	\$1,016,164.36				0 \$0.0	
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31403TEH3	BANK ONE,N.A	21	\$1,513,908.55	100% 0	\$0.00	NA	0 \$0.00	0 NA 0
Total		21	\$1,513,908.55	100%			0 \$0.0	
24.40277710	DANIZ ONIE NI A	12	Φ1 505 414 24	1000/ (20000	NT A	2 00 0	O NIA C
31403TEJ9	BANK ONE,N.A	13	\$1,595,414.34 \$1,505,414.34				0 \$0.00	- t
Total		13	\$1,595,414.34	100% 0	\$0.00		0 \$0.00	0 0
31403TEL4	BANK ONE,N.A	7	\$831,722.99	83.88% 0			0 \$0.00	0 NA 0
	Unavailable	1	\$159,863.95	16.12%			0 \$0.00	
Total		8	\$991,586.94	100%	\$0.00		0 \$0.0	0 0

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31403TM27	SUNTRUST MORTGAGE INC	28	\$4,378,302.28	66.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,205,312.72	33.5%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$6,583,615.00	100%	0 \$0.00		0 \$0.00	
31403TM35	SUNTRUST MORTGAGE INC	24	\$4,211,664.95		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,064,935.68		0 \$0.00		0 \$0.00	NA
Total		53	\$9,276,600.63	100%	0 \$0.00		0 \$0.00	(
31403TMY7	SUNTRUST MORTGAGE INC	12	\$1,586,758.35	21.31%			0 \$0.00	NA
	Unavailable	27	\$5,860,611.18	78.69%			0 \$0.00	NA
Total		39	\$7,447,369.53	100%	0 \$0.00		0 \$0.00	(
31403TMZ4	SUNTRUST MORTGAGE INC	21	\$3,041,101.37	37.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,976,901.38	62.07%			0 \$0.00	NA
Total		50	\$8,018,002.75	100%	0 \$0.00		0 \$0.00	
31403TRH9	HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$4,761,233.25	63.03%			0 \$0.00	NA
Total		76	\$7,553,458.50	100%	0 \$0.00		0 \$0.00	
31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$24,588,527.81	71.38%			0 \$0.00	NA
Total		184	\$34,449,448.70	100%	0 \$0.00		0 \$0.00	
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$20,456,245.92	80.81%			0 \$0.00	NA
Total		133	\$25,314,295.52	100%	0 \$0.00		0 \$0.00	
31403TRN6	HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,031,794.61		0 \$0.00		0 \$0.00	NA
Total		33	\$5,171,661.78	100%	0 \$0.00		0 \$0.00	(
31403TRP1	HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,565,489.24	100%	0 \$0.00		0 \$0.00	
31403TRQ9	HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	15	\$1,997,444.60	47.5%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,205,575.31	100%		1	0 \$0.00	1
31403TRS5	HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$11,857,559.74	65.86%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$18,003,753.40	100%	0 \$0.00		0 \$0.00	1
31403TRT3	HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,011,706.42	100%	0 \$0.00		0 \$0.00	
31403TRV8	HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,227,877.30	17.83%	0.00	NA	0 \$0.00	NA
Total		118	\$12,494,951.54	100%	0 \$0.00		0 \$0.00	
31403TRW6	HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$862,274.37	68.91%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,251,242.80	100%	0 \$0.00		0 \$0.00	
31403TVS0	USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,564,503.27	100%	0 \$0.00		0 \$0.00	
31403TVT8	USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61		0 \$0.00		0 \$0.00	
Total		20	\$3,364,892.61	100%	0 \$0.00		0 \$0.00	
31403TVU5	USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,605,426.13	100%	0 \$0.00		0 \$0.00	1
31403TVW1	USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,218,026.04	100%	0 \$0.00		0 \$0.00	1
31403TVX9	USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,221,318.68	100%	0 \$0.00		0 \$0.00	
31403U5S6	GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$5,890,033.18	64.99%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$9,062,475.22	100%	0 \$0.00		0 \$0.00	

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31403UPN5	RBC CENTURA BANK	26	\$4,289,916.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,289,916.30	100%	0 \$0.00		0 \$0.00	
21.4021.1000	DDG GENTELIDA DANK	10	Φ2.076.044.20	1000	0 00 00	NY A	0,00,00	27.4
31403UPP0	RBC CENTURA BANK	12	\$2,076,844.29		0 \$0.00	1	0 \$0.00	NA
Total		12	\$2,076,844.29	100%	0 \$0.00		0 \$0.00	
31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,628,472.94	100%	0 \$0.00		0 \$0.00	
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,065,404.15	100%	0 \$0.00		0 \$0.00	
31403UVG3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,773,628.92	100%	0 \$0.00		0 \$0.00	
31403UVH1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,290,548.29	100%	0 \$0.00		0 \$0.00	
31403V2A6	COUNTRYWIDE HOME LOANS, INC	26	\$5,692,146.43	56.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,316,317.05	43.13%		1	0 \$0.00	
Total		46	\$10,008,463.48	100%	0 \$0.00		0 \$0.00	
31403V2F5	COUNTRYWIDE HOME LOANS, INC	1	\$111,765.58	12.67%			0 \$0.00	
	Unavailable	8	\$770,340.61	87.33%	-	1	0 \$0.00	NA
Total		9	\$882,106.19	100%	0 \$0.00		0 \$0.00	
31403V2G3	COUNTRYWIDE HOME LOANS, INC	6	\$397,998.54	21.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,421,697.43	78.13%	H-		0 \$0.00	NA
Total		27	\$1,819,695.97	100%	0 \$0.00		0 \$0.00	
31403V2H1	COUNTRYWIDE HOME LOANS, INC	6	\$570,309.91		0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$2,238,953.20		0 \$0.00	1	0 \$0.00	NA
Total		30	\$2,809,263.11	100%	0 \$0.00		0 \$0.00	
31403V2J7	COUNTRYWIDE HOME LOANS, INC	2	\$261,738.22	10.77%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	17	\$2,167,702.83	89.23% (_		0 \$0.00	NA
Total		19	\$2,429,441.05	100%	\$0.00		0 \$0.00	
31403V2K4	Unavailable	12	\$2,493,645.34	100% (0 \$0 00	NA	0 \$0.00	NA
Total	Chavanaoic	12	\$2,493,645.34	100%			0 \$0.00	1111
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31403V2L2	COUNTRYWIDE HOME LOANS, INC	5	\$294,441.24	16.86%			0 \$0.00	NA
	Unavailable	24	\$1,452,013.50	83.14% (0 \$0.00	NA
<u>Fotal</u>		29	\$1,746,454.74	100%	\$0.00		0 \$0.00	
31403V2M0	COUNTRYWIDE HOME LOANS, INC	1	\$95,911.08	4.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,976,331.05	95.37%			0 \$0.00	NA
Total		18	\$2,072,242.13	100%	\$0.00		0 \$0.00	
31403V2N8	COUNTRYWIDE HOME LOANS, INC	1	\$183,315.29	17.94% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$838,572.53	82.06%			0 \$0.00	NA
Total		5	\$1,021,887.82	100%	\$0.00		0 \$0.00	
31403V2T5	COUNTRYWIDE HOME LOANS, INC	13	\$1,450,540.33	12.92% (\$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$9,774,836.29	87.08%	\$0.00	NA	0 \$0.00	NA
Total		74	\$11,225,376.62	100%	\$0.00		0 \$0.00	(
31403V2U2	COUNTRYWIDE HOME LOANS, INC	42	\$5,058,864.11	16.17% (\$0.00	NA	0 \$0.00	NA
	Unavailable	181	\$26,229,914.10	83.83%	\$0.00	NA	0 \$0.00	NA
Total		223	\$31,288,778.21	100%	\$0.00		0 \$0.00	
31403V2V0	COUNTRYWIDE HOME LOANS, INC	21	\$2,434,632.59	29.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$5,899,916.35	70.79% (\$0.00	NA	0 \$0.00	NA
Total		68	\$8,334,548.94	100%	\$0.00		0 \$0.00	
31403V2W8	COUNTRYWIDE HOME LOANS, INC	22	\$3,988,285.79	17.84% (\$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$18,368,188.57	82.16%			0 \$0.00	NA
Total		125	\$22,356,474.36	100%	\$0.00		0 \$0.00	
31403V2X6	COUNTRYWIDE HOME LOANS, INC	17	\$2,187,618.00	17.19% (\$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$10,536,448.85	82.81% ($\frac{1}{100}$	NΔ	0 \$0.00	NA
	Ollavallaule	78	\$10,550,446.65	100%			0 \$0.00	IVA

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31403V2Y4	COUNTRYWIDE HOME LOANS, INC	28	\$4,890,958.85	22.6%					\$0.00	NA	0
	Unavailable	87	\$16,746,794.09	77.4%	-			_	\$0.00	NA	_
Total		115	\$21,637,752.94	100%	0 5	\$0.00		0	\$0.00		0
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31403V2Z1	COUNTRYWIDE HOME LOANS, INC	34	\$3,320,185.56	29.16%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,064,736.46	70.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,384,922.02	100%	0 5	\$0.00		0	\$0.00		0
31403V3A5	COUNTRYWIDE HOME LOANS, INC	46	\$5,927,095.00	29.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$13,958,070.98	70.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$19,885,165.98	100%	0 5	\$0.00		0	\$0.00		0
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31403V3B3	COUNTRYWIDE HOME LOANS, INC	13	\$2,806,157.41	27.95%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,233,202.28	72.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,039,359.69	100%	0 5	\$0.00		0	\$0.00		0
31403V3C1	COUNTRYWIDE HOME LOANS, INC	38	\$6,075,121.45	14.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$35,911,024.87	85.53%	0 9	00.02	NΔ	n	\$0.00	NA	0
Total	Chavanaoic	203	\$41,986,146.32	100%				_	\$0.00	1171	0
10001		1 200	ψ11,5 00,1 10.02	100 /0		\$0.00		Ů	Ψ0.00		Ť
31403V3D9	COUNTRYWIDE HOME LOANS, INC	53	\$12,405,584.24	19.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$50,581,958.64	80.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$62,987,542.88	100%				0	\$0.00		0
31403V3E7	COUNTRYWIDE HOME LOANS, INC	13	\$2,845,875.00	12.1%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$20,679,441.24	87.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,525,316.24	100%	0 5	\$0.00		0	\$0.00		0
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31403V3F4	COUNTRYWIDE HOME LOANS, INC	26	\$5,062,256.00	39.36%	Ш				\$0.00	NA	0
	Unavailable	45	\$7,800,153.75	60.64%	-				\$0.00	NA	1
Total		71	\$12,862,409.75	100%	0 5	\$0.00		0	\$0.00		0
	COUNTRYWIDE	+ +			${\sf H}$						\vdash
31403V3G2	HOME LOANS, INC	8	\$1,916,064.00	18.53%	Ш				\$0.00	NA	-
	Unavailable	37	\$8,425,818.63	81.47%					\$0.00	NA	
Total		45	\$10,341,882.63	100%	05	\$0.00		0	\$0.00		0
31403V3H0	COUNTRYWIDE	78	\$11,867,618.28	39.56%	0 5	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC				Ш						L
	Unavailable	91	\$18,132,600.22	60.44%	0\$	00.00	NA	0	\$0.00	NA	0
Total		169	\$30,000,218.50	100%	0 \$	60.00		0	\$0.00		0
31403V3J6	COUNTRYWIDE HOME LOANS, INC	47	\$10,526,121.62	35.08%	0\$	60.00	NA	0	\$0.00	NA	C
	Unavailable	84	\$19,477,790.13	64.92%	0 \$	00.00	NA	0	\$0.00	NA	C
Total		131	\$30,003,911.75	100%	0 \$	60.00		0	\$0.00		0
31403V3K3	COUNTRYWIDE HOME LOANS, INC	59	\$11,372,100.87	37.9%	0\$	60.00	NA	0	\$0.00	NA	(
m 4 1	Unavailable	83	\$18,631,581.79	62.1%				_	\$0.00	NA	+
Total		142	\$30,003,682.66	100%	0 \$	50.00		<u>U</u>	\$0.00		0
31403V3L1	COUNTRYWIDE HOME LOANS, INC	9	\$1,552,119.09	6.75%	0\$	60.00	NA	0	\$0.00	NA	C
	Unavailable	103	\$21,440,203.06	93.25%				_	\$0.00	NA	1
Total		112	\$22,992,322.15	100%	0 \$	60.00		0	\$0.00		0
31403V3M9	COUNTRYWIDE HOME LOANS, INC	77	\$15,243,921.63	21.89%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$54,391,311.35	78.11%	0\$	00.00	NA	0	\$0.00	NA	0
Total		349	\$69,635,232.98	100%	0 \$	0.00		0	\$0.00		0
31403V3N7	COUNTRYWIDE HOME LOANS, INC	62	\$12,435,181.43	23.46%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$40,579,964.36	76.54%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		284	\$53,015,145.79	100%	0 \$	60.00		0	\$0.00		0
31403V3S6	COUNTRYWIDE HOME LOANS, INC	1	\$171,000.00	3.04%	0\$	60.00	NA	0	\$0.00		
	Unavailable	30	\$5,458,477.79	96.96%					\$0.00	NA	_
Total		31	\$5,629,477.79	100%	0 \$	60.00		0	\$0.00		0
31403V3V9	COUNTRYWIDE HOME LOANS, INC	7	\$788,601.20	32.37%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,647,963.23	67.63%	_				\$0.00	NA	_
Total		23	\$2,436,564.43	100%	0 \$	0.00		0	\$0.00		0
31403V3X5	COUNTRYWIDE HOME LOANS, INC	24	\$1,357,232.00	28.79%	Щ				\$0.00	NA	0
	Unavailable	53	\$3,356,671.93	71.21%					\$0.00	NA	-
Total		77	\$4,713,903.93	100%	0 \$	0.00		0	\$0.00		0
31403V4D8	COUNTRYWIDE HOME LOANS, INC	45	\$2,925,575.07	21.34%	0 \$	60.00	NA	0	\$0.00	NA	0

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	Unavailable	155	\$10,786,252.80			1	0 \$0.00	
Total		200	\$13,711,827.87	100% 0) \$0.00	<u> </u>	0 \$0.00	(
		\perp			 '	1	لــــــــــــــــــــــــــــــــــــــ	
31403V4E6	COUNTRYWIDE	49	\$2,928,575.62	23.84% 0	ე\$0.00	NA (0 \$0.00	NA (
	HOME LOANS, INC				· ·			
77 (1	Unavailable	148	\$9,353,592.10	1	_		0 \$0.00	NA (
Total		197	\$12,282,167.72	100% 0	150.00		0 \$0.00	(
	COUNTRYWIDE	+++		$\overline{}$	+		.+	,
31403V4F3	HOME LOANS, INC	28	\$2,793,432.61	22.63% 0	\$0.00	NAC	0 \$0.00	NA
	Unavailable	96	\$9,552,999.12	77.37% 0	00.00	NA/	0 \$0.00	NA (
Total		124	\$12,346,431.73	t		1	0 \$0.00	(
		†			_		<u> </u>	,
2140237401	COUNTRYWIDE	17	Φ2 256 012 56	22.49% 0	2000	NI A	00 00	NA
31403V4G1	HOME LOANS, INC	17	\$2,256,813.56				0 \$0.00	NA (
	Unavailable	60	\$7,778,708.28				0 \$0.00	NA (
Total		77	\$10,035,521.84	100% 0) \$0.00		0 \$0.00	(
					'			
31403V4K2	COUNTRYWIDE	29	\$5,975,406.77	48.44% 0	7 60 00 I	NA	0 \$0.00	NA
31403 V4K2	HOME LOANS, INC				<u> </u>			
	Unavailable	26	\$6,359,286.63				0 \$0.00	NA (
Total		55	\$12,334,693.40	100% 0) \$0.00	<u> </u>	0 \$0.00	0
<u> </u>		\perp			<u> </u>	1		
31403V4M8	COUNTRYWIDE	7	\$964,778.18	25.96% 0	വ\$0.00	NA/	0 \$0.00	NA
J1103 1 11.11	HOME LOANS, INC		·		<u> </u>			
	Unavailable	21	\$2,751,922.50				0 \$0.00	NA (
Total		28	\$3,716,700.68	100% 0	\$0.00	+	0 \$0.00	0
	CONTRANTA	+			+	+	.——	
31403V4P1	COUNTRYWIDE	28	\$4,060,886.58	24.41% 0	ე\$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC Unavailable	76	\$12,577,113.72	ļ	2000		0 \$0.00	
Total	Unavanauie	104	\$12,5//,113./2 \$16,638,000.30	1			0 \$0.00	
1 otai		104	\$10,030,000.30	100 70 0	10.00		7 30.00	
 	COUNTRYWIDE	+++			+		.+	- +
31403V4Q9	HOME LOANS, INC	19	\$1,925,786.00	18.6% 0	\$0.00	NAC	0 \$0.00	NA
	Unavailable	86	\$8,427,851.71	81.4% 0	00.00	NA (0 \$0.00	NA (
Total		105	\$10,353,637.71	100% 0			0 \$0.00	1 11 1
		† †	, T)	í I	1			1
21.102374D7	COUNTRYWIDE		\$2.064.200.42	12.7207 (2 00 00	NT A	2 40 00	NTA /
31403V4R7	HOME LOANS, INC	22	\$2,864,390.43	13.72% 0)\$0.00	NA C	0 \$0.00	NA
	Unavailable	139	\$18,010,875.20	86.28% 0	J \$0.00	NA	0 \$0.00	NA (
Total		161	\$20,875,265.63	100% 0	\$0.00		0 \$0.00	(
31403V4S5	COUNTRYWIDE	24	\$4,724,452.00	22.48% 0	00 02	NA	0 \$0.00	NA (
31403 v 483	HOME LOANS, INC							
	Unavailable	84	\$16,293,391.94	77.52% 0	J <u>\$0.00</u>	NA	0 \$0.00	NA (

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Total		108	\$21,017,843.94	100%	0	\$0.00		0	\$0.00		0
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31403V4T3	COUNTRYWIDE HOME LOANS, INC	9	\$1,795,378.53	21.58%	Ш		NA	0	\$0.00	NA	, (
	Unavailable	30	\$6,523,065.52	78.42%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		39	\$8,318,444.05	100%	0	\$0.00		0	\$0.00		(
					Ц					<u> </u>	┸
31403V4U0	COUNTRYWIDE HOME LOANS, INC	4	\$677,899.61	16.72%	0.5	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	26	\$3,376,862.49	83.28%	-			_	\$0.00	NA	_
Total		30	\$4,054,762.10	100%	0	\$0.00		0	\$0.00	 	0
		+			Ш					 	╀
31403V4W6	COUNTRYWIDE HOME LOANS, INC	33	\$4,023,893.47	8.34%	Ш				\$0.00	NA	7 0
	Unavailable	241	\$44,198,657.79	91.66%	_			_	\$0.00	N.A	_
Total		274	\$48,222,551.26	100%	0	\$0.00		0	\$0.00	 	0
31403V4X4	COUNTRYWIDE HOME LOANS, INC	44	\$9,596,060.34	10.72%	0 9	\$0.00	NA	0	\$0.00	N.A	1 0
	Unavailable	347	\$79,901,156.52	89.28%	0.9	\$0.00	NA	0	\$0.00	N.A	10
Total	Chavanasie	391	\$89,497,216.86	100%	-	_		-	\$0.00		0
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31403V4Z9	COUNTRYWIDE HOME LOANS, INC	77	\$19,453,668.97	38.9%	0 5	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	111	\$30,550,210.00	61.1%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		188	\$50,003,878.97	100%	0	\$0.00		0	\$0.00		0
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31403V5A3	COUNTRYWIDE HOME LOANS, INC	49	\$9,956,104.45	39.82%	Ш		NA	0	\$0.00	NA	7 0
	Unavailable	67	\$15,045,880.81	60.18%					\$0.00		70
Total		116	\$25,001,985.26	100%	0 9	\$0.00		0	\$0.00		0
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31403V5B1	COUNTRYWIDE HOME LOANS, INC	69	\$9,863,859.32	39.45%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	72	\$15,142,449.95	60.55%	0.5	\$0.00	NA	0	\$0.00	N.A	70
Total		141	\$25,006,309.27	100%	_			_	\$0.00		0
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31403V5C9	COUNTRYWIDE HOME LOANS, INC	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	53	\$11,907,320.28	59.53%	-			_	\$0.00		
Total		102	\$20,000,881.05	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31403V5D7	COUNTRYWIDE HOME LOANS, INC	22	\$4,516,391.62	45.15%	Ш				\$0.00		4
	Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00		-	\$0.00		7 (
Total		42	\$10,004,037.58	100%	0	\$0.00		0	\$0.00	l	0

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31403V5E5	HOME LOANS, INC	59	\$10,176,119.50	50.87%	0\$	0.00			\$0.00		4
	Unavailable	51	\$9,826,947.01	49.13%	0\$	0.00	NA	0	\$0.00	N.	4 (
Total		110	\$20,003,066.51	100%	0 \$	0.00		0	\$0.00		-
	COLINEDAMIDE	+ +									+
31403V5F2	COUNTRYWIDE HOME LOANS, INC	3	\$677,601.06	90.19%	Щ				\$0.00		4
	Unavailable	2	\$73,675.38	9.81%	0\$	0.00	NA	0	\$0.00	N.	
Total		5	\$751,276.44	100%	0 \$	0.00		0	\$0.00		4
31403V5N5	COUNTRYWIDE HOME LOANS, INC	6	\$878,614.65	36.01%	0\$	0.00	NA	0	\$0.00	N.	A (
	Unavailable	15	\$1,561,600.35	63.99%	0 \$	0.00	NA	0	\$0.00	N.	4 (
Total		21	\$2,440,215.00	100%	0\$	0.00		0	\$0.00		(
31403V5P0	COUNTRYWIDE HOME LOANS, INC	6	\$690,503.53	38.57%	0 \$	0.00	NA	0	\$0.00	N.	A (
	Unavailable	10	\$1,099,568.36	61.43%	0\$	0.00	NA	0	\$0.00	N.	4 (
Total		16	\$1,790,071.89	100%	0 \$	0.00		0	\$0.00		(
31403V6A2	COUNTRYWIDE HOME LOANS, INC	52	\$9,848,374.07	34.3%					\$0.00		A (
	Unavailable	94	\$18,866,171.49	65.7%	_				\$0.00	N.	_
Total		146	\$28,714,545.56	100%	0 \$	0.00		0	\$0.00		4
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31403V6B0	COUNTRYWIDE HOME LOANS, INC	55	\$11,612,095.46	20.91%	Щ				\$0.00		4
	Unavailable	203	\$43,916,966.29	79.09%					\$0.00	N.	
Total		258	\$55,529,061.75	100%	0 \$	0.00		0	\$0.00		-
31403V6C8	COUNTRYWIDE HOME LOANS, INC	76	\$15,555,235.29	25.79%	0\$	0.00	NA	0	\$0.00	N.	A (
	Unavailable	212	\$44,762,493.44	74.21%	0\$	0.00	NA	0	\$0.00	N.	4 (
Total		288	\$60,317,728.73	100%	0 \$	0.00		0	\$0.00		4
31403V6E4	COUNTRYWIDE HOME LOANS, INC	20	\$1,605,220.38	18.52%	0\$	0.00	NA	0	\$0.00	N.	A (
	Unavailable	70	\$7,062,099.97	81.48%	0\$	0.00	NA	0	\$0.00	N.	4
Total		90	\$8,667,320.35	100%	0 \$	0.00		0	\$0.00		-
31403V6F1	COUNTRYWIDE HOME LOANS, INC	1	\$79,595.36	20.08%	0\$	0.00	NA	0	\$0.00	N.	A
	Unavailable	4	\$316,870.09	79.92%	_			_	\$0.00	N.	4
Total		5	\$396,465.45	100%	0\$	0.00		0	\$0.00		

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31403V6G9	COUNTRYWIDE HOME LOANS, INC	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$383,206.68	84.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$455,837.57	100%	0	\$0.00			\$0.00		0
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31403V6J3	COUNTRYWIDE HOME LOANS, INC	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$65,333,355.27	100%	0	\$0.00			\$0.00		0
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31403V6K0	COUNTRYWIDE HOME LOANS, INC	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,437,597.28	100%	0	\$0.00		0	\$0.00		0
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31403V6P9	COUNTRYWIDE HOME LOANS, INC	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00		0
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31403V6Q7	COUNTRYWIDE HOME LOANS, INC	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$19,324,556.05	100%	_			_	\$0.00		0
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31403V6R5	COUNTRYWIDE HOME LOANS, INC	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	38	\$7,322,431.60	71.96%	03	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,175,148.84	100%	_			-	\$0.00		0
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31403V6T1	COUNTRYWIDE HOME LOANS, INC	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,498,562.17	100%	0	\$0.00		0	\$0.00		0
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31403V6U8	COUNTRYWIDE HOME LOANS, INC	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$28,798,587.94	100%	0	\$0.00		0	\$0.00		0
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31403V6V6	COUNTRYWIDE HOME LOANS, INC	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
·	Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$30,913,934.95	100%	-				\$0.00		0
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31403V6W4	COUNTRYWIDE	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC				Ц						L
	Unavailable	326	\$67,847,814.45	89.12%	0.5	\$0.00	NA	0	\$0.00	NA	r C
Total		366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00		0
31403V6X2	COUNTRYWIDE HOME LOANS, INC	23	\$3,041,111.74	12.51%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$21,268,167.42	87.49%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		150	\$24,309,279.16	100%	0 9	\$0.00		0	\$0.00		0
31403V6Y0	COUNTRYWIDE HOME LOANS, INC	23	\$3,745,764.77	19.88%	0 5	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	84	\$15,097,220.82	80.12%	-	_		_	\$0.00		r C
Total		107	\$18,842,985.59	100%	0 9	\$0.00		0	\$0.00		0
31403V6Z7	COUNTRYWIDE HOME LOANS, INC	26	\$5,778,462.00	30.36%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,257,509.15	69.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$19,035,971.15	100%	0 9	\$0.00		0	\$0.00		0
31403V7F0	COUNTRYWIDE HOME LOANS, INC	7	\$1,298,488.10	36.38%	0 9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,270,402.23	63.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,568,890.33	100%	0 9	\$0.00		0	\$0.00		0
31403V7H6	COUNTRYWIDE HOME LOANS, INC	39	\$6,471,856.68	57.97%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,692,171.65	42.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,164,028.33	100%	0	\$0.00		0	\$0.00		0
31403V7J2	COUNTRYWIDE HOME LOANS, INC	83	\$18,533,622.11	46.45%	0 5	\$0.00	NA	0	\$0.00		
	Unavailable	96	\$21,363,981.18	53.55%	_				\$0.00	NA	
Total		179	\$39,897,603.29	100%	0 9	\$0.00		0	\$0.00		0
31403V7K9	COUNTRYWIDE HOME LOANS, INC	27	\$6,364,413.95	50.77%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,172,257.13	49.23%	_		NA	0	\$0.00	NA	0
Total		52	\$12,536,671.08	100%	0 9	\$0.00		0	\$0.00		0
31403V7L7	COUNTRYWIDE HOME LOANS, INC	6	\$714,801.05	20.45%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,780,820.31	79.55%	_				\$0.00	NA	_
Total		32	\$3,495,621.36	100%	0	\$0.00		0	\$0.00		0
31403V7M5	COUNTRYWIDE HOME LOANS, INC	22	\$2,237,403.80	31.24%	0 5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	47	\$4,925,064.50	68.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,162,468.30	100%	-				\$0.00		0
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31403VQG7	COUNTRYWIDE HOME LOANS, INC	85	\$10,672,892.93	42.68%	Ш				\$0.00	NA	0
	Unavailable	101	\$14,331,659.58	57.32%	-			_	\$0.00	NA	-
Total		186	\$25,004,552.51	100%	0 5	\$0.00		0	\$0.00		0
31403VQH5	COUNTRYWIDE HOME LOANS, INC	31	\$8,390,732.07	33.56%	Щ		NA	0	\$0.00	NA	0
	Unavailable	61	\$16,610,747.92	66.44%	_				\$0.00	NA	_
Total		92	\$25,001,479.99	100%	0 5	\$0.00		0	\$0.00		0
31403VQJ1	COUNTRYWIDE HOME LOANS, INC	26	\$6,679,453.31	26.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$18,327,268.34	73.29%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		98	\$25,006,721.65	100%	0 5	\$0.00		0	\$0.00		0
31403VQK8	COUNTRYWIDE HOME LOANS, INC	135	\$17,485,141.94	58.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$12,517,047.64	41.72%	_			_	\$0.00	NA	0
Total		235	\$30,002,189.58	100%	0 5	\$0.00		0	\$0.00		0
31403VQL6	COUNTRYWIDE HOME LOANS, INC	69	\$12,034,711.78	40.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$17,969,163.33	59.89%	_			_	\$0.00	NA	_
Total		175	\$30,003,875.11	100%	0 5	\$0.00		0	\$0.00		0
31403VQM4	COUNTRYWIDE HOME LOANS, INC	94	\$15,085,231.60	43.1%					\$0.00	NA	
	Unavailable	120	\$19,916,751.86						\$0.00	NA	
Total		214	\$35,001,983.46	100%	0 5	\$0.00		0	\$0.00		0
31403VQN2	COUNTRYWIDE HOME LOANS, INC	84	\$14,446,149.28	36.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$25,558,194.63	63.89%	_			_	\$0.00	NA	_
Total		236	\$40,004,343.91	100%	0 5	50.00		0	\$0.00		0
31403VQP7	COUNTRYWIDE HOME LOANS, INC	292	\$30,084,331.48	66.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$14,918,137.81	33.15%	-			_	\$0.00	NA	_
Total		474	\$45,002,469.29	100%	0 5	\$0.00		0	\$0.00		0
31403VQQ5	COUNTRYWIDE HOME LOANS, INC	44	\$5,733,913.70	57.29%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,274,245.65	42.71%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		76	\$10,008,159.35	100%	08	\$0.00		0	\$0.00		(
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31403VQR3	COUNTRYWIDE HOME LOANS, INC	16	\$3,230,819.84	12.92%	Ш				\$0.00	N.A	4
	Unavailable	96	\$21,771,996.05	87.08%	-			_	\$0.00	N/	-
Total		112	\$25,002,815.89	100%	0 5	\$0.00		0	\$0.00		-
31403VQS1	COUNTRYWIDE HOME LOANS, INC	64	\$7,727,380.49	25.76%	05	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	173	\$22,273,095.68	74.24%	-			_	\$0.00	N/	1
Total		237	\$30,000,476.17	100%	0 5	\$0.00		0	\$0.00		-
31403VQT9	COUNTRYWIDE HOME LOANS, INC	46	\$7,503,615.83	25.01%	08	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	123	\$22,496,416.25	74.99%	-			_	\$0.00	N/	_
Total		169	\$30,000,032.08	100%	0 5	\$0.00		0	\$0.00		(
31403VQU6	COUNTRYWIDE HOME LOANS, INC	323	\$36,277,594.85	65.95%	08	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	164	\$18,726,663.48	34.05%	0.5	\$0.00	NA	0	\$0.00	N/	(
Total		487	\$55,004,258.33	100%	0 9	\$0.00		0	\$0.00		0
31403VQV4	COUNTRYWIDE HOME LOANS, INC	58	\$7,579,326.66	50.51%	0 5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	50	\$7,425,873.19	49.49%	0.5	\$0.00	NA	0	\$0.00	N/	1
Total		108	\$15,005,199.85	100%	0	\$0.00		0	\$0.00		(
31403VR27	COUNTRYWIDE HOME LOANS, INC	53	\$11,918,098.89	39.72%	08	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	76	\$18,084,349.59	60.28%					\$0.00	N/	
Total		129	\$30,002,448.48	100%	0 5	\$0.00		0	\$0.00		(
31403VR35	COUNTRYWIDE HOME LOANS, INC	56	\$12,840,299.31	42.8%	0 5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	71	\$17,160,877.31	57.2%	-			_	\$0.00	N/	_
Total		127	\$30,001,176.62	100%	0 5	\$0.00		0	\$0.00		0
31403VR43	COUNTRYWIDE HOME LOANS, INC	48	\$11,917,876.22	39.72%	0 5	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	70	\$18,084,840.01	60.28%	-			_	\$0.00	N/	_
Total		118	\$30,002,716.23	100%	0 5	\$0.00		0	\$0.00		(
31403VR50	COUNTRYWIDE HOME LOANS, INC	42	\$8,063,794.70	26.88%	08	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	106	\$21,938,809.85	73.12%	-			_	\$0.00	N/	
Total		148	\$30,002,604.55	100%	0 9	\$0.00		0	\$0.00		

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31403VR68	HOME LOANS, INC	25	\$4,281,315.23	21.4%	Ш				\$0.00		4
	Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		110	\$20,008,235.36	100%	0	\$0.00		0	\$0.00		-
31403VR76	COUNTRYWIDE HOME LOANS, INC	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0.00	N.	4
Total		207	\$25,003,365.58	100%	0	\$0.00		0	\$0.00		
31403VR84	COUNTRYWIDE HOME LOANS, INC	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.00	N.	4
Total		148	\$30,002,257.39	100%	0	\$0.00		0	\$0.00		-
31403VR92	COUNTRYWIDE HOME LOANS, INC	72	\$13,422,642.49	67.11%	Ш				\$0.00		4
	Unavailable	29	\$6,579,303.80	32.89%	-				\$0.00	N.	
Total		101	\$20,001,946.29	100%	0	\$0.00		0	\$0.00		(
31403VRV3	COUNTRYWIDE HOME LOANS, INC	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00		-
31403VRX9	COUNTRYWIDE HOME LOANS, INC	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00	N/	4
Total		200	\$30,002,291.76	100%	0	\$0.00		0	\$0.00		-
31403VRY7	COUNTRYWIDE HOME LOANS, INC	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		216	\$30,003,248.78	100%	0	\$0.00		0	\$0.00		-
31403VRZ4	COUNTRYWIDE HOME LOANS, INC	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00	N	4 (
	Unavailable	126	\$19,296,508.09	48.24%	-				\$0.00		4
Total		270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00		(
31403VS26	COUNTRYWIDE HOME LOANS, INC	200	\$19,579,012.35	25.63%	Ш				\$0.00		4
	Unavailable	579	\$56,798,979.26	74.37%	-			_	\$0.00	N.	4
Total		779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00		-
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31403VS34	COUNTRYWIDE HOME LOANS, INC	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		792	\$102,790,593.47	100%	_				\$0.00		0
31403VS42	COUNTRYWIDE HOME LOANS, INC	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$97,858,985.21	100%	0	\$0.00		0	\$0.00		0
31403VS59	COUNTRYWIDE HOME LOANS, INC	46	\$10,758,349.73	21.59%					\$0.00	NA	. 0
	Unavailable	173	\$39,082,174.01	78.41%				_	\$0.00	NA	+-
Total		219	\$49,840,523.74	100%	0	\$0.00		0	\$0.00		0
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31403VS67	COUNTRYWIDE HOME LOANS, INC	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00		0
31403VS75	COUNTRYWIDE HOME LOANS, INC	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		222	\$13,722,355.84	100%	0	\$0.00		0	\$0.00		0
31403VS83	COUNTRYWIDE HOME LOANS, INC	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$94,093,776.29	100%	0	\$0.00		0	\$0.00		0
31403VS91	COUNTRYWIDE HOME LOANS, INC	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		131	\$12,867,724.50	100%	0	\$0.00		0	\$0.00		0
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31403VSA8	COUNTRYWIDE HOME LOANS, INC	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		125	\$20,003,943.51	100%	0	\$0.00		0	\$0.00		0
31403VSB6	COUNTRYWIDE HOME LOANS, INC	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,000,623.74	100%	0	\$0.00		0	\$0.00		0
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31403VSC4	COUNTRYWIDE	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC				Ш						
	Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		205	\$25,003,715.18	100%	0	\$0.00		0	\$0.00		0
31403VSD2	COUNTRYWIDE HOME LOANS, INC	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		117	\$15,000,456.85	100%	0	\$0.00		0	\$0.00		0
31403VSE0	COUNTRYWIDE HOME LOANS, INC	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	29	\$5,412,409.19	54.11%	_	_		_	\$0.00		, (
Total		57	\$10,002,807.76	100%	0	\$0.00		0	\$0.00		0
31403VSL4	COUNTRYWIDE HOME LOANS, INC	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00			\$0.00		7 0
Total		90	\$7,890,393.48	100%	0	\$0.00		0	\$0.00		0
31403VSM2	COUNTRYWIDE HOME LOANS, INC	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0.00	NA	<mark>ر</mark> ر
Total		103	\$18,213,674.74	100%	0	\$0.00		0	\$0.00		0
31403VSN0	COUNTRYWIDE HOME LOANS, INC	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0.00	NA	<mark>ر</mark> ر
Total		118	\$6,061,906.88	100%	0	\$0.00		0	\$0.00		0
31403VSP5	COUNTRYWIDE HOME LOANS, INC	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0.00		
	Unavailable	85	\$7,530,752.62	56.78%	-				\$0.00	NA	_
Total		150	\$13,263,940.11	100%	0	\$0.00		0	\$0.00		0
31403VSQ3	COUNTRYWIDE HOME LOANS, INC	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,613,580.43	100%	0	\$0.00		0	\$0.00		0
31403VSR1	COUNTRYWIDE HOME LOANS, INC	9	\$1,113,133.27	18.31%	Ш				\$0.00	NA	0
	Unavailable	36	\$4,966,666.95	81.69%	-				\$0.00	NA	_
Total		45	\$6,079,800.22	100%	0	\$0.00		0	\$0.00		0
31403VSS9	COUNTRYWIDE HOME LOANS, INC	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	53	\$2,615,476.05	62.88%			\$0.00	
Total		87	\$4,159,586.78	100%	0 \$0.	00	\$0.00	0
		-						
31403VST7	COUNTRYWIDE HOME LOANS, INC	10	\$400,858.40	28.73%			\$0.00	NA
	Unavailable	21	\$994,465.21	71.27%	0 \$0.	00 NA (\$0.00	NA (
Total		31	\$1,395,323.61	100%	0 \$0.	00	\$0.00	0
31403VSU4	COUNTRYWIDE HOME LOANS, INC	336	\$22,526,942.27	33.89%	0 \$0.	00 NA	\$0.00	NA
	Unavailable	637	\$43,934,364.25	66.11%	0 \$0.	00 NA	\$0.00	
Total		973	\$66,461,306.52	100%	0 \$0.	00 (\$0.00	0
31403VSV2	COUNTRYWIDE HOME LOANS, INC	121	\$11,813,898.30	19.95%			\$0.00	NA
	Unavailable	481	\$47,417,481.12	80.05%	_		\$0.00	NA (
Total		602	\$59,231,379.42	100%	0 \$0.	00	\$0.00	0
31403VSW0	COUNTRYWIDE HOME LOANS, INC	40	\$6,492,551.00	22.97%	0 \$0.	00 NA	\$0.00	NA
	Unavailable	116	\$21,773,722.52	77.03%	_		\$0.00	
Total		156	\$28,266,273.52	100%	0 \$0.	00	\$0.00	0
31403VSX8	COUNTRYWIDE HOME LOANS, INC	88	\$16,783,273.00	18.8%	0 \$0.	00 NA	\$0.00	NA
	Unavailable	343	\$72,476,030.03	81.2%	0 \$0.	00 NA	\$0.00	NA
Total		431	\$89,259,303.03	100%	0 \$0.	00	\$0.00	0
31403VSY6	COUNTRYWIDE HOME LOANS, INC	41	\$9,093,894.98	28.41%			\$0.00	
	Unavailable	93	\$22,915,599.89				\$0.00	
Total		134	\$32,009,494.87	100%	0 \$0.	00	\$0.00	0
31403VSZ3	COUNTRYWIDE HOME LOANS, INC	402	\$25,795,519.26	31.88%	0 \$0.	00 NA	\$0.00	NA
	Unavailable	855	\$55,117,063.52	68.12%	0 \$0.	00 NA	\$0.00	NA (
Total		1,257	\$80,912,582.78	100%	0 \$0.	00	\$0.00	0
31403VT25	COUNTRYWIDE HOME LOANS, INC	35	\$2,270,809.52	19.95%			\$0.00	NA
	Unavailable	135	\$9,110,307.95	80.05%			\$0.00	
Total		170	\$11,381,117.47	100%	0 \$0.	00	\$0.00	0
31403VT33	COUNTRYWIDE HOME LOANS, INC	69	\$6,758,714.83	26.56%	0 \$0.	00 NA	\$0.00	NA (
	Unavailable	189	\$18,687,907.18	73.44%	0 \$0.	00 NA (\$0.00	NA

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Total		258	\$25,446,622.01	100%	0	\$0.00		0	\$0.00		0
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31403VT41	COUNTRYWIDE HOME LOANS, INC	30	\$6,839,029.00	22.23%	Ш				\$0.00	NA	A 0
	Unavailable	111	\$23,929,163.96	77.77%	-			_	\$0.00	N/	_
Total		141	\$30,768,192.96	100%	0	\$0.00		0	\$0.00		0
31403VT58	COUNTRYWIDE HOME LOANS, INC	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	368	\$83,425,486.38	90.7%	_			_	\$0.00	N.A	_
Total		407	\$91,979,107.38	100%	0	\$0.00		0	\$0.00		0
31403VT66	COUNTRYWIDE HOME LOANS, INC	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	23	\$5,679,044.59	72.35%	_			_	\$0.00	N/	A 0
Total		32	\$7,849,627.20	100%	0	\$0.00		0	\$0.00		0
31403VT74	COUNTRYWIDE HOME LOANS, INC	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		172	\$10,945,206.18	100%	0	\$0.00		0	\$0.00		0
31403VT82	COUNTRYWIDE HOME LOANS, INC	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		103	\$10,231,404.01	100%	0	\$0.00		0	\$0.00		0
31403VT90	COUNTRYWIDE HOME LOANS, INC	5	\$672,060.00	7.53%	Ш		NA	0	\$0.00	NA	A 0
	Unavailable	63	\$8,252,670.53	92.47%				_	\$0.00	N/	
Total		68	\$8,924,730.53	100%	0	\$0.00		0	\$0.00		0
31403VTA7	COUNTRYWIDE HOME LOANS, INC	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		191	\$24,394,298.96	100%	0	\$0.00		0	\$0.00		0
31403VTB5	COUNTRYWIDE HOME LOANS, INC	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	156	\$26,915,112.61	68.33%	_			_	\$0.00	NA	_
Total		216	\$39,387,696.43	100%	0	\$0.00		0	\$0.00		0
31403VTC3	COUNTRYWIDE HOME LOANS, INC	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	149	\$8,805,729.30	74.06%	-			_	\$0.00	NA	
Total		207	\$11,889,846.34	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE							F			-
31403VTD1	HOME LOANS, INC	73	\$10,222,461.61	29.58%	0	\$0.00			\$0.00		A (
	Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0.00	N/	_
Total		203	\$34,563,362.25	100%	0	\$0.00		0	\$0.00		0
31403VTE9	COUNTRYWIDE	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0.00	N/	A (
51105 VIE	HOME LOANS, INC Unavailable	99	\$20,213,038.35	66.57%		·			\$0.00		_
Total	Chavanaoic	157	\$30,363,257.41	100%	_			-	\$0.00	11/	1 (
1 Otal		157	\$30,303,237.41	100%	v	\$0.00		U	Φυ.υυ		ľ
31403VTF6	COUNTRYWIDE HOME LOANS, INC	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		148	\$30,000,693.05	100%	0	\$0.00		0	\$0.00		0
31403VTG4	COUNTRYWIDE HOME LOANS, INC	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		138	\$30,001,905.91	100%	0	\$0.00		0	\$0.00		0
31403VTH2	COUNTRYWIDE HOME LOANS, INC	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00	NA.	A (
Total		128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00		(
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31403VTJ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,649.98	8.75%			NA	0	\$0.00	N/	A (
	Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00	NA	_
Total		93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00		(
31403VTK5	COUNTRYWIDE HOME LOANS, INC	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00		(
31403VTM1	COUNTRYWIDE HOME LOANS, INC	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total		42	\$8,780,845.79	100%	0	\$0.00		0	\$0.00		(
31403VTN9	COUNTRYWIDE HOME LOANS, INC	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		115	\$18,167,988.00	100%	0	\$0.00		0	\$0.00		(
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31403VTP4	COUNTRYWIDE HOME LOANS, INC	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00	NA	. С
	Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		173	\$9,712,499.29	100%					\$0.00		0
31403VTQ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,014,007.18	43.33%	Ш	·			\$0.00	NA	C
	Unavailable	35	\$5,250,410.74	56.67%	_				\$0.00	NA	.0
Total		57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00		0
31403VTR0	COUNTRYWIDE HOME LOANS, INC	99	\$13,031,504.90	23.15%	Ш	·			\$0.00	NA	╀
	Unavailable	332	\$43,259,328.35	76.85%	-			_	\$0.00	NA	(
Total		431	\$56,290,833.25	100%	0	\$0.00		0	\$0.00		0
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31403VTT6	COUNTRYWIDE HOME LOANS, INC	6	\$1,085,225.00		Ш				\$0.00	NA	1
	Unavailable	32	\$6,354,721.55	85.41%					\$0.00	NA	.(
Total		38	\$7,439,946.55	100%	0	\$0.00		0	\$0.00		0
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31403VTU3	COUNTRYWIDE HOME LOANS, INC	12	\$1,460,587.31		Ш	\$0.00			\$0.00	NA	. 0
	Unavailable	87	\$13,909,848.57	90.5%	_				\$0.00	NA	.C
Total		99	\$15,370,435.88	100%	0	\$0.00		0	\$0.00		0
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31403VTY5	COUNTRYWIDE HOME LOANS, INC	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	.(
	Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0.00	NA	.(
Total		104	\$9,304,868.28	100%	-				\$0.00		(
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31403VTZ2	COUNTRYWIDE HOME LOANS, INC	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0.00	NA	[
Total		170	\$29,602,270.10	100%	0	\$0.00		0	\$0.00		ľ
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31403VU23	COUNTRYWIDE HOME LOANS, INC	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	62	\$12,807,090.18		-		NA	0	\$0.00	NA	1
Total		68	\$14,228,990.18	100%	0	\$0.00		0	\$0.00		1
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31403VU56	COUNTRYWIDE HOME LOANS, INC	10	\$1,896,950.00		Ш		NA	0	\$0.00	NA	
	Unavailable	82	\$16,337,883.60		-				\$0.00	NA	1
Total		92	\$18,234,833.60	100%	0	\$0.00		0	\$0.00		1
				<u> </u>	Ц	$\leftarrow \downarrow$		L	<u> </u>		ļ
31403VU64	COUNTRYWIDE	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	J

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	HOME LOANS, INC										
	Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$69,468,486.81	100%	0	\$0.00		0	\$0.00		0
31403VU72	COUNTRYWIDE HOME LOANS, INC	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,773,128.89	100%	0	\$0.00		0	\$0.00		0
31403VU98	COUNTRYWIDE HOME LOANS, INC	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$44,431,076.35	84.18%	_			_	\$0.00		0
Total		317	\$52,783,392.28	100%	0	\$0.00		0	\$0.00		0
31403VUA5	COUNTRYWIDE HOME LOANS, INC	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$40,316,581.47	100%	0	\$0.00		0	\$0.00		0
31403VUB3	COUNTRYWIDE HOME LOANS, INC	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$24,934,490.51	100%	0	\$0.00		0	\$0.00		0
31403VUC1	COUNTRYWIDE HOME LOANS, INC	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$76,564,148.00	100%	0	\$0.00		0	\$0.00		0
31403VUD9	COUNTRYWIDE HOME LOANS, INC	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0.00		
	Unavailable	110	\$24,095,897.21	82.58%	_				\$0.00	NA	
Total		134	\$29,177,422.21	100%	0	\$0.00		0	\$0.00		0
31403VUE7	COUNTRYWIDE HOME LOANS, INC	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,050,578.06	53.67%	_		NA	0	\$0.00	NA	0
Total		92	\$15,000,789.41	100%	0	\$0.00		0	\$0.00		0
31403VUG2	COUNTRYWIDE HOME LOANS, INC	163	\$20,564,871.62	58.75%					\$0.00	NA	0
	Unavailable	123	\$14,440,628.04	41.25%	_				\$0.00	NA	_
Total		286	\$35,005,499.66	100%	0	\$0.00		0	\$0.00		0
31403VUH0	COUNTRYWIDE HOME LOANS, INC	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	108	\$15,014,512.78	1	_	1	0 \$0.00	
Total		143	\$20,002,739.33	100% 0	<u>\$0.00</u>	10	0 \$0.00	(
 		+		+	 '	+		+
31403VUJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,086,776.83		·		0 \$0.00	
	Unavailable	43	\$7,917,897.97	79.14% 0			0 \$0.00	
Total		55	\$10,004,674.80	100% 0	\$0.00	0	0 \$0.00	(
 	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	+-+		+	 '	+		
31403VUK3	COUNTRYWIDE HOME LOANS, INC	145	\$26,993,104.97	67.48% 0			0 \$0.00	
	Unavailable	57	\$13,010,679.50		_	1	0 \$0.00	
Total		202	\$40,003,784.47	100% 0	<u>) \$0.00</u>	10	0 \$0.00	(
 	COLDINDAMIDE	+			 '	+	+	
31403VUL1	COUNTRYWIDE HOME LOANS, INC	55	\$9,148,062.25				0 \$0.00	
	Unavailable	59	\$10,854,275.05				0 \$0.00	
Total		114	\$20,002,337.30	100% 0	\$0.00	0	0 \$0.00	(
 	COLINIEDAMIDE	+-+			 '	+	+	
31403VUM9	COUNTRYWIDE HOME LOANS, INC	9	\$1,455,297.00	15.82%	\$0.00	NA 0	0 \$0.00	NA
<u> </u>	Unavailable	45	\$7,742,904.14	84.18% 0	\$0.00	NAC	0 \$0.00	NA (
Total		54	\$9,198,201.14			 	0 \$0.00	
					⊥′	1	\perp	<u> </u>
31403VUN7	COUNTRYWIDE HOME LOANS, INC	47	\$7,200,056.76	73.61% 0	\$0.00	NA 0	0 \$0.00	NA
	Unavailable	11	\$2,581,680.93			 	0 \$0.00	
Total		58	\$9,781,737.69	100% 0	\$0.00	0	0 \$0.00	(
 	COLINIEDAMAIDE	+-+			 '	+	+	
31403VUP2	COUNTRYWIDE HOME LOANS, INC	45	\$8,792,448.88				0 \$0.00	
	Unavailable	44	\$9,752,327.10	52.59% 0	\$0.00	NA C	0 \$0.00	
Total		89	\$18,544,775.98	100% 0	\$0.00	0	0 \$0.00	(
<u> </u>		+			 '	+	$\perp \! \! \perp \! \! \perp$	
31403VUQ0	COUNTRYWIDE HOME LOANS, INC	12	\$2,319,335.00	29.55% 0	\$0.00	NA 0	0 \$0.00	NA
<u> </u>	Unavailable	27	\$5,530,292.35	70.45% 0	\$0.00	NAC	0 \$0.00	NA (
Total		39	\$7,849,627.35			1	0 \$0.00	
31403VUT4	COUNTRYWIDE HOME LOANS, INC	7	\$995,822.25	15.06% 0	\$0.00	NA 0	0 \$0.00	NA
	Unavailable	34	\$5,617,777.99	84.94% 0	\$0.00	NAC	0 \$0.00	NA (
Total		41	\$6,613,600.24		+		0 \$0.00	
<u> </u>		+			 '	+		
31403VUU1	COUNTRYWIDE HOME LOANS, INC	25	\$5,096,227.00	25.48% 0	\$0.00	NA 0	0 \$0.00	NA
	Unavailable	73	\$14,905,121.67	74.52% 0	\$0.00	NAC	0 \$0.00	NA (

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Total		98	\$20,001,348.67	100%	0	\$0.00		0	\$0.00		0
					П						
31403VUV9	COUNTRYWIDE HOME LOANS, INC	127	\$17,147,692.91	85.73%	Ш				\$0.00	NA	-
	Unavailable	17	\$2,854,180.49	14.27%	-			_	\$0.00	N.A	_
Total		144	\$20,001,873.40	100%	0	\$0.00		0	\$0.00		0
31403VUX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	27	\$3,941,869.00	75.36%	_			_	\$0.00	N.A	_
Total		36	\$5,230,936.52	100%	0	\$0.00		0	\$0.00		0
31403VUZ0	COUNTRYWIDE HOME LOANS, INC	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	35	\$6,977,743.33	69.06%	_			_	\$0.00	N.A	_
Total		50	\$10,104,390.73	100%	0	\$0.00		0	\$0.00		0
31403VV22	COUNTRYWIDE HOME LOANS, INC	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		317	\$20,220,587.33	100%	0	\$0.00		0	\$0.00		0
31403VV30	COUNTRYWIDE HOME LOANS, INC	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		171	\$16,745,884.35	100%	0	\$0.00		0	\$0.00		0
31403VV48	COUNTRYWIDE HOME LOANS, INC	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	109	\$14,224,477.01	71.46%				_	\$0.00	N/	
Total		153	\$19,904,166.24	100%	0	\$0.00		0	\$0.00		0
31403VV55	COUNTRYWIDE HOME LOANS, INC	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	89	\$12,924,616.48	73.52%	_			_	\$0.00	N/	_
Total		121	\$17,580,200.65	100%	0	\$0.00		0	\$0.00		0
31403VV63	COUNTRYWIDE HOME LOANS, INC	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	69	\$10,688,983.72	79.28%	_			_	\$0.00	NA	_
Total		92	\$13,482,626.83	100%	0	\$0.00		0	\$0.00		0
31403VV97	COUNTRYWIDE HOME LOANS, INC	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	301	\$56,896,823.43	83.01%	-			_	\$0.00	NA	
Total		389	\$68,539,138.34	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE							H			+
31403VVA4	HOME LOANS, INC	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		114	\$22,123,782.49	100%	0	\$0.00		0	\$0.00		(
	COUNTRYWIDE							H			+
31403VVB2	HOME LOANS, INC	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00	N/	<i>Y</i> (
	Unavailable	105	\$22,933,770.41	57.33%	-			-	\$0.00		_
Total		184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00		(
31403VVD8	COUNTRYWIDE HOME LOANS, INC	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00		(
31403VVE6	COUNTRYWIDE HOME LOANS, INC	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00	N/	1 (
Total		53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00		(
31403VVF3	COUNTRYWIDE HOME LOANS, INC	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00		(
31403VVG1	COUNTRYWIDE HOME LOANS, INC	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00		(
31403VVH9	COUNTRYWIDE HOME LOANS, INC	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00		(
31403VVJ5	COUNTRYWIDE HOME LOANS, INC	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	275	\$36,718,352.44	62.67%	-			_	\$0.00		
Total		455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00		(
31403VVK2	COUNTRYWIDE HOME LOANS, INC	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00	N/A	A (
	Unavailable	11	\$1,206,971.23	53.1%	_			_	\$0.00		
Total		21	\$2,272,873.75	100%	M	ቀለ ለለ	I	U	\$0.00	1	

31403VVL0	COUNTRYWIDE	17	\$2,932,572.70	44.09%	0 4	\$0.00	NA	0	\$0.00	NA	(
	HOME LOANS, INC Unavailable	24	\$3,719,425.58	55.91%	Ш				\$0.00	NA	Ļ
Total	Ullavaliable	41	\$5,719,425.38 \$6,651,998.28	100%	-				\$0.00 \$ 0.00	INA	0
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31403VVN6	COUNTRYWIDE HOME LOANS, INC	24	\$2,687,856.49	24.28%					\$0.00	NA	C
_	Unavailable	57	\$8,380,124.79	75.72%	-				\$0.00	NA	C
Total		81	\$11,067,981.28	100%	0 \$	50.00		0	\$0.00		0
31403VVP1	COUNTRYWIDE HOME LOANS, INC	133	\$18,052,971.45	31.4%	Ш				\$0.00	NA	-
	Unavailable	243	\$39,440,827.76	68.6%	-			_	\$0.00	NA	-
Total		376	\$57,493,799.21	100%	0 \$	\$0.00		0	\$0.00		0
31403VVQ9	COUNTRYWIDE HOME LOANS, INC	65	\$9,088,934.78	31.53%	Щ				\$0.00	NA	(
	Unavailable	133	\$19,741,370.85	68.47%	++				\$0.00	NA	т
Total		198	\$28,830,305.63	100%	0 \$	\$0.00		0	\$0.00		0
31403VVR7	COUNTRYWIDE HOME LOANS, INC	72	\$5,253,779.00	31.31%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	165	\$11,528,218.12	68.69%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		237	\$16,781,997.12	100%	0 \$	\$0.00		0	\$0.00		0
31403VVS5	COUNTRYWIDE HOME LOANS, INC	81	\$7,919,968.71	28.33%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	203	\$20,039,716.15	71.67%	_		NA	0	\$0.00	NA	(
Total		284	\$27,959,684.86	100%	0 \$	\$0.00		0	\$0.00		(
31403VVT3	COUNTRYWIDE HOME LOANS, INC	79	\$10,409,693.00		Щ				\$0.00	NA	
	Unavailable	186	\$24,537,928.10		-				\$0.00	NA	ļ
Total		265	\$34,947,621.10	100%	0 \$	\$0.00		0	\$0.00		1
31403VVU0	COUNTRYWIDE HOME LOANS, INC	70	\$14,779,859.30	38.35%	0 \$	\$0.00	NA	0	\$0.00	NA	
	Unavailable	123	\$23,756,528.42	61.65%	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		193	\$38,536,387.72	100%	0 \$	\$0.00		0	\$0.00		ļ
31403VVV8	COUNTRYWIDE HOME LOANS, INC	24	\$5,202,823.06	21.71%	o s	\$0.00	NA	0	\$0.00	NA	
	Unavailable	90	\$18,766,562.63	78.29%	0 \$	\$0.00	NA	0	\$0.00	NA	ļ
Total		114	\$23,969,385.69	100%	0 \$	\$0.00		0	\$0.00		ļ
31403VVY2	COUNTRYWIDE	36	\$7,870,367.00	22.07%	0 \$	\$0.00	NA	0	\$0.00	NA	

	HOME LOANS, INC										L
	Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00		0
31403VVZ9	COUNTRYWIDE HOME LOANS, INC	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$111,297,351.34	100%	0	\$0.00		0	\$0.00		0
31403VW21	COUNTRYWIDE HOME LOANS, INC	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,102,268.67	40.51%	-			_	\$0.00	NA	0
Total		116	\$20,000,982.45	100%	0	\$0.00		0	\$0.00		0
31403VW39	COUNTRYWIDE HOME LOANS, INC	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00		_	\$0.00	NA	0
Total		130	\$25,001,027.18	100%	0	\$0.00		0	\$0.00		0
31403VW47	COUNTRYWIDE HOME LOANS, INC	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,002,791.92	100%	0	\$0.00		0	\$0.00		0
31403VWA3	COUNTRYWIDE HOME LOANS, INC	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$26,152,235.27	76.63%	-			_	\$0.00	NA	_
Total		155	\$34,125,764.37	100%	0	\$0.00		0	\$0.00		0
31403VWD7	COUNTRYWIDE HOME LOANS, INC	141	\$15,059,707.58	75.29%	0	\$0.00			\$0.00	NA	
	Unavailable	48	\$4,942,222.99	24.71%	-				\$0.00	NA	_
Total		189	\$20,001,930.57	100%	0	\$0.00		0	\$0.00		0
31403VWE5	COUNTRYWIDE HOME LOANS, INC	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,477,632.58	27.38%	_		NA	0	\$0.00	NA	0
Total		156	\$20,003,132.41	100%	0	\$0.00		0	\$0.00		0
31403VWF2	COUNTRYWIDE HOME LOANS, INC	76	\$16,362,319.59	81.78%	Ш				\$0.00	NA	0
	Unavailable	17	\$3,645,629.06	18.22%	-				\$0.00	NA	
Total		93	\$20,007,948.65	100%	0	\$0.00		0	\$0.00		0
31403VWG0	COUNTRYWIDE HOME LOANS, INC	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	32	\$5,187,598.48	51.86% 0	20.00	NAC	0 \$0.00	NA (
Total	Ullavaliaul	67	\$10,003,979.57			1	0 \$0.00	
Totai		+ 0,	\$10,000,717.01	100 /6 0	Φυ.υυ		Φυ.υυ	
31403VWH8	COUNTRYWIDE HOME LOANS, INC	84	\$13,927,525.50		, i		0 \$0.00	
	Unavailable	72	\$11,073,236.01	44.29% 0		1	0 \$0.00	
Total		156	\$25,000,761.51	100% 0	\$0.00	10	0 \$0.00	(
31403VWJ4	COUNTRYWIDE HOME LOANS, INC	45	\$10,345,441.00		, i		0 \$0.00	
	Unavailable	60	\$14,659,382.62	58.63% 0		1	0 \$0.00	
Total		105	\$25,004,823.62	100% 0	\$0.00	10	0 \$0.00	(
31403VWK1	COUNTRYWIDE HOME LOANS, INC	180	\$19,167,125.79		·		0 \$0.00	
	Unavailable	97	\$10,834,188.46		_	+	0 \$0.00	
Total		277	\$30,001,314.25	100% 0	\$0.00	10	0 \$0.00	(
31403VWL9	COUNTRYWIDE HOME LOANS, INC	131	\$20,376,382.65		·		0 \$0.00	
	Unavailable	85	\$14,626,460.42			+	0 \$0.00	
Total		216	\$35,002,843.07	100% 0	\$0.00	10	0 \$0.00	
31403VWM7	COUNTRYWIDE HOME LOANS, INC	34	\$6,043,228.71				0 \$0.00	NA
	Unavailable	84	\$13,961,143.55			+	0 \$0.00	
Total		118	\$20,004,372.26	100% 0	\$0.00	<u> </u> 0	0 \$0.00	0
31403VWN5	COUNTRYWIDE HOME LOANS, INC	57	\$9,985,416.54		Ţ,		0 \$0.00	
	Unavailable	69	\$15,017,860.97		_		0 \$0.00	
Total		126	\$25,003,277.51	100% 0	\$0.00	10	0 \$0.00	0
31403VWP0	COUNTRYWIDE HOME LOANS, INC	31	\$6,977,505.00		·		0 \$0.00	NA
	Unavailable	15	\$3,027,850.00	1		+	0 \$0.00	
Total		46	\$10,005,355.00	100% 0	\$0.00	10	0 \$0.00	C
31403VWQ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,237,125.07	12.37% 0			0 \$0.00	
	Unavailable	55	\$8,763,217.42		+	+	0 \$0.00	
Total		64	\$10,000,342.49	100% 0	\$0.00	10	0 \$0.00	
31403VWR6	COUNTRYWIDE HOME LOANS, INC	12	\$1,928,792.00	12.85% 0	\$0.00	NAC	0 \$0.00	NA
	Unavailable	63	\$13,077,835.32	87.15% 0	\$0.00	NAC	0 \$0.00	NA (

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Total		75	\$15,006,627.32	100%	0	\$0.00		0	\$0.00		0
31403VWT2	COUNTRYWIDE HOME LOANS, INC	30	\$4,654,467.78	66.44%					\$0.00	NA	-
	Unavailable	10	\$2,351,399.32	33.56%	_			_	\$0.00	N/	_
Total		40	\$7,005,867.10	100%	0	\$0.00		0	\$0.00		0
31403VWU9	COUNTRYWIDE HOME LOANS, INC	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		92	\$25,001,199.82	100%	0	\$0.00		0	\$0.00		0
31403VWX3	COUNTRYWIDE HOME LOANS, INC	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	37	\$8,274,977.94	41.37%	_		NA	0	\$0.00	NA	A 0
Total		91	\$20,001,700.94	100%	0	\$0.00		0	\$0.00		0
31403VWY1	COUNTRYWIDE HOME LOANS, INC	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		94	\$20,002,016.44	100%	0	\$0.00		0	\$0.00		0
31403VWZ8	COUNTRYWIDE HOME LOANS, INC	71	\$13,006,078.22	52.02%					\$0.00	N.A	A 0
	Unavailable	63	\$11,998,255.89	47.98%	-			_	\$0.00	N/	_
Total		134	\$25,004,334.11	100%	0	\$0.00		0	\$0.00		0
31403VX46	COUNTRYWIDE HOME LOANS, INC	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	108	\$16,855,353.34	86.39%				_	\$0.00	N/	
Total		124	\$19,510,088.54	100%	0	\$0.00		0	\$0.00		0
31403VX53	COUNTRYWIDE HOME LOANS, INC	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	146	\$9,853,856.59	67.3%	-			_	\$0.00	NA	_
Total		217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00		0
31403VX61	COUNTRYWIDE HOME LOANS, INC	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	99	\$15,993,488.53	84.78%	-			_	\$0.00	N/	_
Total		119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00		0
31403VX79	COUNTRYWIDE HOME LOANS, INC	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00	N/	
Total		254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE				H						+
31403VX87	HOME LOANS, INC	15	\$1,583,684.47	21.81%					\$0.00		-
	Unavailable	46	\$5,678,113.81	78.19%	-			_	\$0.00		_
Total		61	\$7,261,798.28	100%	0	\$0.00		0	\$0.00		(
31403VX95	COUNTRYWIDE HOME LOANS, INC	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0.00	N/A	A (
	Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00	N.A	4(
Total		108	\$24,255,634.84	100%	0	\$0.00		0	\$0.00		(
31403VXA2	COUNTRYWIDE HOME LOANS, INC	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		156	\$20,448,139.88	100%	0	\$0.00		0	\$0.00		0
31403VXB0	COUNTRYWIDE HOME LOANS, INC	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	81	\$15,149,980.06	72.57%	-		NA	0	\$0.00	NA	4 (
Total		113	\$20,876,114.33	100%	0	\$0.00		0	\$0.00		0
31403VXC8	COUNTRYWIDE HOME LOANS, INC	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00	NA	4(
	Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00	NA	40
Total		181	\$31,127,329.36	100%	0	\$0.00		0	\$0.00		0
31403VXD6	COUNTRYWIDE HOME LOANS, INC	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	4 (
Total		212	\$20,944,117.22	100%	0	\$0.00		0	\$0.00		0
31403VXE4	COUNTRYWIDE HOME LOANS, INC	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0.00	NA	40
Total		354	\$46,148,120.50	100%	0	\$0.00		0	\$0.00		0
31403VXF1	COUNTRYWIDE HOME LOANS, INC	32	\$6,604,549.00	20.12%	Ц				\$0.00		4 (
	Unavailable	120	\$26,223,977.31	79.88%	-			_	\$0.00		_
Total		152	\$32,828,526.31	100%	0	\$0.00		0	\$0.00		0
31403VXG9	COUNTRYWIDE HOME LOANS, INC	83	\$18,268,876.24	13.25%	Ш				\$0.00		4 (
	Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0.00		
			\$137,906,652.46	100%		-			\$0.00		0

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31403VXH7	COUNTRYWIDE HOME LOANS, INC	86	\$14,932,156.24	38.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	130	\$24,038,329.17	61.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		216	\$38,970,485.41	100%	0 \$0.00		0 \$0.00		0
31403VXK0	COUNTRYWIDE HOME LOANS, INC	39	\$8,386,583.12	14.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	223	\$49,889,688.28	85.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		262	\$58,276,271.40	100%	0 \$0.00		0 \$0.00		0
31403VXL8	COUNTRYWIDE HOME LOANS, INC	38	\$8,031,071.98		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	137	\$30,764,043.31	79.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		175	\$38,795,115.29	100%	0 \$0.00		0 \$0.00		0
31403VXM6	COUNTRYWIDE HOME LOANS, INC	164	\$26,400,812.74	66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$13,602,031.85	34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		233	\$40,002,844.59	100%	0 \$0.00		0 \$0.00		0
31403VXN4	Unavailable	66	\$12,589,378.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$12,589,378.43	100%	0 \$0.00		0 \$0.00		0
31403VXP9	COUNTRYWIDE HOME LOANS, INC	11	\$1,823,899.67	19.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$7,667,663.32	80.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$9,491,562.99	100%	0 \$0.00		0 \$0.00		0
31403VXQ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,749,358.46		0 \$0.00		0 \$0.00	NA	
	Unavailable	49	\$12,431,405.77		0 \$0.00		0 \$0.00	NA	0
Total		59	\$14,180,764.23	100%	0 \$0.00		0 \$0.00		0
31403VXR5	COUNTRYWIDE HOME LOANS, INC	43	\$6,502,775.47	48.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$6,916,554.08	51.54%	0 \$0.00		0 \$0.00	NA	0
Total		74	\$13,419,329.55	100%	0 \$0.00		0 \$0.00		0
31403VXS3	COUNTRYWIDE HOME LOANS, INC	28	\$5,114,410.29		0 \$0.00		0 \$0.00	NA	0
	Unavailable	21	\$3,931,075.45		0 \$0.00		0 \$0.00	NA	1
Total		49	\$9,045,485.74	100%	0 \$0.00		0 \$0.00		0
31403VXT1	COUNTRYWIDE HOME LOANS, INC	35	\$6,569,425.77	51.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$6,236,287.84	48.7%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		62	\$12,805,713.61	100%	0	\$0.00		0	\$0.00		0
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31403VXU8	COUNTRYWIDE HOME LOANS, INC	11	\$2,167,744.00	31.28%	Щ				\$0.00	N.	-
	Unavailable	30	\$4,762,746.37	68.72%	-			_	\$0.00	N.A	_
Total		41	\$6,930,490.37	100%	0	\$0.00		0	\$0.00		0
31403VXV6	COUNTRYWIDE HOME LOANS, INC	149	\$19,950,581.38	57%	0 5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	110	\$15,050,937.73	43%	0.5	\$0.00	NA	0	\$0.00	N.	A 0
Total		259	\$35,001,519.11	100%	0	\$0.00		0	\$0.00		0
31403VXW4	COUNTRYWIDE HOME LOANS, INC	140	\$23,091,758.28	65.97%	0 9	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	72	\$11,910,032.49	34.03%	_			_	\$0.00	N/	A 0
Total		212	\$35,001,790.77	100%	0	\$0.00		0	\$0.00		0
31403VXX2	COUNTRYWIDE HOME LOANS, INC	49	\$8,774,957.85	43.87%	0 5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	49	\$11,225,191.15	56.13%	0.5	\$0.00	NA	0	\$0.00	N/	A 0
Total		98	\$20,000,149.00	100%	0	\$0.00		0	\$0.00		0
31403VXY0	COUNTRYWIDE HOME LOANS, INC	79	\$7,168,986.25	43.48%	Щ		NA	0	\$0.00	N/	A 0
	Unavailable	102	\$9,319,452.85	56.52%	_			_	\$0.00	N.A	_
Total		181	\$16,488,439.10	100%	0 9	\$0.00		0	\$0.00		0
31403VXZ7	COUNTRYWIDE HOME LOANS, INC	18	\$4,204,245.28	28.55%			NA	0	\$0.00	NA	A 0
	Unavailable	45	\$10,522,778.64	71.45%				_	\$0.00	N/	
Total		63	\$14,727,023.92	100%	0	\$0.00		0	\$0.00		0
31403VY29	COUNTRYWIDE HOME LOANS, INC	149	\$19,573,204.76	78.29%	0 5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	38	\$5,426,873.41	21.71%	_			_	\$0.00	N/	_
Total		187	\$25,000,078.17	100%	0	\$0.00		0	\$0.00		0
31403VY37	COUNTRYWIDE HOME LOANS, INC	86	\$12,509,667.10	62.53%	0 5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	49	\$7,494,689.58	37.47%	_			_	\$0.00	N/	_
Total		135	\$20,004,356.68	100%	0	\$0.00		0	\$0.00		0
31403VY45	COUNTRYWIDE HOME LOANS, INC	182	\$27,937,253.42	55.87%	0 5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0.00	N/	
Total		317	\$50,003,999.09	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE										-
31403VY78	HOME LOANS, INC	78	\$14,289,200.51	57.15%	0 \$0	0.00	NA	0	\$0.00	NA	A C
	Unavailable	53	\$10,714,082.25	42.85%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Total		131	\$25,003,282.76	100%	0 \$0	0.00		0	\$0.00		0
	COUNTRYWIDE										+
31403VY86	HOME LOANS, INC	62	\$14,574,061.00	48.58%					\$0.00	NA	Y (
	Unavailable	67	\$15,426,934.39	51.42%	0 \$0	0.00	NA	0	\$0.00	NA	_
Total		129	\$30,000,995.39	100%	0 \$0	0.00		0	\$0.00		0
31403VY94	COUNTRYWIDE HOME LOANS, INC	27	\$6,472,988.87	32.36%	0 \$0	0.00	NA	0	\$0.00	N.A	A (
	Unavailable	52	\$13,531,814.39	67.64%	0 \$0	0.00	NA	0	\$0.00	N/	A (
Total		79	\$20,004,803.26	100%	0 \$0	0.00		0	\$0.00		0
31403VYA1	COUNTRYWIDE HOME LOANS, INC	26	\$4,272,665.00	32.2%	0 \$0	0.00	NA	0	\$0.00	N/	A C
	Unavailable	51	\$8,994,719.78	67.8%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
Total		77	\$13,267,384.78	100%	0 \$0	0.00		0	\$0.00		0
31403VYB9	COUNTRYWIDE HOME LOANS, INC	104	\$5,908,020.13	40.59%	0 \$0).00	NA	0	\$0.00	N.A	A 0
	Unavailable	156	\$8,646,668.23	59.41%	0 \$0	0.00	NA	0	\$0.00	NA	A ()
Total		260	\$14,554,688.36	100%	0 \$0	0.00		0	\$0.00		0
	COLDIEDAME	++									
31403VYC7	COUNTRYWIDE HOME LOANS, INC	64	\$5,619,197.27	45.99%	0 \$0	0.00	NA	0	\$0.00	NA	A C
	Unavailable	76	\$6,599,525.16	54.01%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Total		140	\$12,218,722.43	100%	0 \$0	0.00		0	\$0.00		0
31403VYD5	COUNTRYWIDE HOME LOANS, INC	15	\$2,227,600.86	23.3%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	41	\$7,333,881.32	76.7%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Total		56	\$9,561,482.18	100%	0 \$0	0.00		0	\$0.00		0
31403VYE3	COUNTRYWIDE HOME LOANS, INC	6	\$1,459,285.00	27.2%			NA	0	\$0.00	NA	4
	Unavailable	15	\$3,905,169.22	72.8%					\$0.00	N/	
Total		21	\$5,364,454.22	100%	0 \$0	0.00		0	\$0.00		0
31403VYF0	COUNTRYWIDE HOME LOANS, INC	23	\$3,425,223.15	38.22%	0 \$0	0.00	NA	0	\$0.00	N/	4
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	Unavailable	35	\$5,537,711.23	61.78% 100%					\$0.00 \$0.00	N/	A (

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31403VYG8	COUNTRYWIDE HOME LOANS, INC	196	\$12,366,428.37	44.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$15,592,308.24	55.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$27,958,736.61	100%	0 9	\$0.00		0	\$0.00		0
31403VYH6	COUNTRYWIDE HOME LOANS, INC	105	\$10,292,592.46	39.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$15,889,205.17	60.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00		0
31403VYJ2	COUNTRYWIDE HOME LOANS, INC	41	\$5,390,189.48	24.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,442,740.59	75.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$21,832,930.07	100%	08	\$0.00		0	\$0.00		0
31403VYK9	COUNTRYWIDE HOME LOANS, INC	35	\$7,427,622.00	24.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$22,401,168.56	75.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$29,828,790.56	100%	0 5	\$0.00		0	\$0.00		0
31403VYL7	COUNTRYWIDE HOME LOANS, INC	35	\$6,331,869.00	28.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,924,349.78	71.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$22,256,218.78	100%	0 5	\$0.00		0	\$0.00		0
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31403VYM5	COUNTRYWIDE HOME LOANS, INC	23	\$3,248,956.00	19.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,104,965.52	80.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$16,353,921.52	100%	0 5	\$0.00		0	\$0.00		0
31403VYN3	COUNTRYWIDE HOME LOANS, INC	98	\$8,511,155.64	59.27%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,849,170.82	40.73%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00		0
31403VYP8	COUNTRYWIDE HOME LOANS, INC	103	\$15,978,754.69	36.66%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$27,607,885.25	63.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$43,586,639.94	100%	0 5	\$0.00		0	\$0.00		0
31403VYQ6	COUNTRYWIDE HOME LOANS, INC	121	\$8,176,397.92	44.47%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$10,208,965.48	55.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00		0
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31403VYR4	COUNTRYWIDE	117	\$11,528,016.00	40.43%	0 5	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC				Ц						
	Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$28,511,183.95	100%	0	\$0.00		0	\$0.00		0
31403VYS2	COUNTRYWIDE HOME LOANS, INC	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$55,197,232.58	100%	0	\$0.00		0	\$0.00		0
31403VYT0	COUNTRYWIDE HOME LOANS, INC	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		493	\$107,724,205.48	100%	0	\$0.00		0	\$0.00		0
31403VYU7	COUNTRYWIDE HOME LOANS, INC	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		626	\$142,614,411.26	100%	0	\$0.00		0	\$0.00		0
31403VYV5	COUNTRYWIDE HOME LOANS, INC	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$55,853,529.29	100%	0	\$0.00		0	\$0.00		0
31403VYW3	COUNTRYWIDE HOME LOANS, INC	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		116	\$18,310,807.65	100%	0	\$0.00		0	\$0.00		0
31403VYX1	COUNTRYWIDE HOME LOANS, INC	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00		
	Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		748	\$117,521,558.81	100%	0	\$0.00		0	\$0.00		0
31403VYY9	COUNTRYWIDE HOME LOANS, INC	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$40,001,855.33	100%	0	\$0.00		0	\$0.00		0
31403VYZ6	COUNTRYWIDE HOME LOANS, INC	99	\$21,494,694.16	53.73%	Ш				\$0.00	NA	0
	Unavailable	79	\$18,507,529.19	46.27%	-				\$0.00	NA	_
Total		178	\$40,002,223.35	100%	0	\$0.00		0	\$0.00		0
31403VZ28	COUNTRYWIDE HOME LOANS, INC	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	81	\$11,570,872.57	77.13% 0	\$0.00	NA	0 \$0.00	NA (
Total		110	\$15,001,892.91	100% 0	\$0.00		0 \$0.00	(
		\perp					\perp	
31403VZ36	COUNTRYWIDE	69	\$10,444,238.11	100% 0	00 02	NA	0 \$0.00	NA
	HOME LOANS, INC	4						
Total		69	\$10,444,238.11	100% 0	\$0.00		0 \$0.00	
		+			++		4	
31403VZ44	COUNTRYWIDE	99	\$17,654,257.64	100% 0	\$0.00	NA	0 \$0.00	NA
D-4-1	HOME LOANS, INC	99		100% 0	3 40 00		0 \$0.00	
Total		77	\$17,654,257.64	100 <i>%</i> 0	150.00		0 \$0.00	
	COUNTRYWIDE	++		- +	++		+	
31403VZ69	HOME LOANS, INC	108	\$22,056,421.23	88.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,948,258.44	11.79% 0	00 02	NA	0 \$0.00	NA (
Total	Ullavallaoic	119	\$25,004,679.67	100%			0 \$0.00	NA (
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31403VZ93	Unavailable	4	\$332,311.26	100% 0	00 02	NA	0 \$0.00	NA (
Total	Chavanaoic	4	\$332,311.26	100% 0			0 \$0.00	IVA
1 Otai		+ +	Ψ <i>υυ</i> μ ₉ υ±±•=υ	100 /6 0	/φυ.υυ	1	υ φυ•υυ	
	COUNTRYWIDE	+++			+++	1	+ +	
31403VZC6	HOME LOANS, INC	48	\$2,599,176.58	27.51% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$6,849,024.63	72.49% 0	\$0.00	NA	0 \$0.00	NA (
Total	O HAV WILLIAM	169	\$9,448,201.21	100% 0			0 \$0.00	1171
1000		+	Ψ29,=	100	/ψ0•0		ψοτει	
	COUNTRYWIDE	+ 75		-3.2.104 (1 2 22			
31403VZE2	HOME LOANS, INC	25	\$4,195,555.57	50.24%) \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	24	\$4,155,427.91	49.76% 0	\$0.00	NA	0 \$0.00	NA (
Total		49	\$8,350,983.48	100% 0			0 \$0.00	(
		1	7-7/		14.		<u> </u>	
	COUNTRYWIDE	12	÷= = 10 205 01	100/	1.00	27.4	1 + 2 22	274
31403VZH5	HOME LOANS, INC	13	\$2,748,385.01	26.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,630,317.10	73.52% 0	\$0.00	NA	0 \$0.00	NA (
Total		43	\$10,378,702.11	100% 0			0 \$0.00	(
2140231771/0	COUNTRYWIDE	5.4	014 221 607 86	24.01%	2000	NΙΛ	0 00 00	NI A
31403VZK8	HOME LOANS, INC	54	\$14,221,607.86				0 \$0.00	NA
	Unavailable	165	\$42,871,752.42	75.09% 0	\$0.00		0 \$0.00	NA (
Total		219	\$57,093,360.28	100% 0	\$0.00		0 \$0.00	(
31403VZL6	COUNTRYWIDE	25	\$7,249,684.08	38.71% 0	760 00	NΔ	0 \$0.00	NA (
31403 V Z L U	HOME LOANS, INC							
	Unavailable	40	\$11,480,081.60				0 \$0.00	NA (
Total		65	\$18,729,765.68	100% 0	\$0.00		0 \$0.00	(
		\perp		<u> </u>	$\perp \downarrow$			
31403VZM4	COUNTRYWIDE HOME LOANS, INC	10	\$2,662,219.92	32.8% 0	\$0.00	NA	0 \$0.00	NA

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	Unavailable	22	\$5,454,411.22		0 \$0.00	1 1 1	NA 0
Total		32	\$8,116,631.14	100%	0 \$0.00	0 \$0.00	0
31403VZQ5	COUNTRYWIDE HOME LOANS, INC	20	\$5,269,853.53	35.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$9,695,623.26	64.79%	0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$14,965,476.79	100%	0 \$0.00	0 \$0.00	0
31403VZS1	COUNTRYWIDE HOME LOANS, INC	54	\$9,713,588.47	48.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$10,287,706.25	51.44%	0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$20,001,294.72	100%	0 \$0.00	0 \$0.00	0
31403VZT9	COUNTRYWIDE HOME LOANS, INC	33	\$7,638,032.00	19.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$31,489,131.80	80.48%	0 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$39,127,163.80	100%	0 \$0.00	0 \$0.00	0
31403VZV4	COUNTRYWIDE HOME LOANS, INC	34	\$4,453,476.17	64.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,482,685.01	35.79%	0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$6,936,161.18	100%	0 \$0.00	0 \$0.00	0
31403VZW2	COUNTRYWIDE HOME LOANS, INC	15	\$2,979,355.44	54.7%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,467,337.66		0 \$0.00		NA 0
Total		29	\$5,446,693.10	100%	0 \$0.00	0 \$0.00	0
31403VZX0	COUNTRYWIDE HOME LOANS, INC	15	\$2,468,089.07	75.65%			NA 0
	Unavailable	4	\$794,516.68		_		NA 0
Total		19	\$3,262,605.75	100%	0 \$0.00	0 \$0.00	0
					_		
31403VZY8	COUNTRYWIDE HOME LOANS, INC	30	\$4,645,447.27	40.51%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$6,821,388.24	59.49%	0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$11,466,835.51	100%	0 \$0.00	0 \$0.00	0
31403VZZ5	COUNTRYWIDE HOME LOANS, INC	31	\$5,104,619.40	43.13%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$6,730,269.00	56.87%	0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$11,834,888.40	100%	0 \$0.00	0 \$0.00	0
		1 1			1		
31403WA23	COUNTRYWIDE HOME LOANS, INC	15	\$2,700,920.68	15.79%			NA 0
	Unavailable	79	\$14,407,669.40	84.21%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		94	\$17,108,590.08	100%	0	\$0.00		0	\$0.00		0
31403WA31	COUNTRYWIDE HOME LOANS, INC	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,818,726.84	66.35%	_			_	\$0.00	NA	0
Total		51	\$5,755,401.73	100%	0	\$0.00		0	\$0.00		0
31403WA49	COUNTRYWIDE HOME LOANS, INC	22	\$5,043,602.91	12.13%		·			\$0.00	NA	0
	Unavailable	162	\$36,542,507.46	87.87%					\$0.00	N.A	
Total		184	\$41,586,110.37	100%	0	\$0.00		0	\$0.00		0
	COLDEDANADE	+ +									╀
31403WA56	COUNTRYWIDE HOME LOANS, INC	16	\$3,522,775.29	7.27%		·			\$0.00	NA	_
	Unavailable	197	\$44,938,054.05	92.73%					\$0.00	NA	
Total		213	\$48,460,829.34	100%	0	\$0.00		0	\$0.00		0
31403WA64	COUNTRYWIDE HOME LOANS, INC	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		69	\$14,568,896.00	100%	•			0	\$0.00		0
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31403WA72	COUNTRYWIDE HOME LOANS, INC	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,590,836.95	90.63%			NA	0	\$0.00	NA	0
Total		83	\$12,788,922.89	100%	0	\$0.00		0	\$0.00		0
31403WA98	COUNTRYWIDE HOME LOANS, INC	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		188	\$35,488,479.37	100%	0	\$0.00		0	\$0.00		0
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31403WAC1	COUNTRYWIDE HOME LOANS, INC	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,936,458.19	80.21%				_	\$0.00	N.A	0
Total		20	\$2,414,250.22	100%	0	\$0.00		0	\$0.00		0
31403WAD9	COUNTRYWIDE HOME LOANS, INC	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,566,617.07	100%	0	\$0.00		0	\$0.00		0
											-
31403WAF4	COUNTRYWIDE HOME LOANS, INC	3	\$485,602.52	30.32%					\$0.00	NA	+
	Unavailable	9	\$1,116,069.45	69.68%	_			_	\$0.00	N.A	
Total		12	\$1,601,671.97	100%	0	\$0.00		0	\$0.00		0

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31403WAJ6	HOME LOANS, INC	1	\$40,001.00	0.92%	Ш				\$0.00		4 (
	Unavailable	42	\$4,322,976.37	99.08%	0 \$	\$0.00	NA	0	\$0.00	N/	4 (
Total		43	\$4,362,977.37	100%	0 \$	\$0.00		0	\$0.00		(
31403WAL1	COUNTRYWIDE HOME LOANS, INC	20	\$3,254,710.02	35.01%	0 5	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	34	\$6,042,070.01	64.99%	0.5	\$0.00	NA	0	\$0.00	N/	A (
Total		54	\$9,296,780.03	100%	-	_		-	\$0.00		(
31403WAN7	COUNTRYWIDE HOME LOANS, INC	37	\$1,906,992.19	34.8%	0 \$	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	68	\$3,573,420.25	65.2%	0 \$	\$0.00	NA	0	\$0.00	N/	4 (
Total		105	\$5,480,412.44	100%	0 \$	\$0.00		0	\$0.00		(
31403WAP2	COUNTRYWIDE HOME LOANS, INC	35	\$2,664,436.68	26.08%	0 \$	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	76	\$7,551,543.58	73.92%	_			_	\$0.00		_
Total		111	\$10,215,980.26	100%	0 \$	\$0.00		0	\$0.00		(
31403WAQ0	COUNTRYWIDE HOME LOANS, INC	30	\$3,000,224.60	16.51%	0 \$	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	152	\$15,166,651.78	83.49%	_		NA	0	\$0.00	N/	4 (
Total		182	\$18,166,876.38	100%	0 \$	\$0.00		0	\$0.00		(
31403WAR8	COUNTRYWIDE HOME LOANS, INC	12	\$1,576,122.82	6.07%	0 \$	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	184	\$24,375,198.86	93.93%	0 \$	\$0.00	NA	0	\$0.00	N/	_
Total		196	\$25,951,321.68	100%	0 \$	\$0.00		0	\$0.00		-
31403WAS6	COUNTRYWIDE HOME LOANS, INC	53	\$3,180,637.24	25.94%	0 \$	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	143	\$9,081,316.98	74.06%	-			-	\$0.00		_
Total		196	\$12,261,954.22	100%	0 \$	\$0.00		0	\$0.00		(
31403WAT4	COUNTRYWIDE HOME LOANS, INC	21	\$2,085,778.74	17.12%	Щ				\$0.00		4
	Unavailable	103	\$10,097,200.05	82.88%	_			_	\$0.00		
Total		124	\$12,182,978.79	100%	0 \$	<u>\$0.00</u>		0	\$0.00		-
31403WAU1	COUNTRYWIDE HOME LOANS, INC	20	\$2,531,788.17	14.38%	Ш				\$0.00		4 (
	Unavailable	115	\$15,070,227.06	85.62%	_			_	\$0.00		
Total		135	\$17,602,015.23	100%	ماما			_	\$0.00	1	

31403WAV9	COUNTRYWIDE HOME LOANS, INC	10	\$2,017,475.03	12.35%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,321,593.26	87.65%	1	00 02	NA	n	\$0.00	NA	0
Total	Ullavaliaule	76	\$16,339,068.29	100%	_			_	\$0.00 \$0.00	1 1/1 1	0
Total		1 ,	ΨΙΟ,ΟΟ,	100 /0	V 4	p0•00		٥	ψυ•υυ		Ť
31403WAZ0	COUNTRYWIDE HOME LOANS, INC	2	\$240,001.00	2.23%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,523,642.11	97.77%	-+			_	\$0.00	NA	
Total		67	\$10,763,643.11	100%	0 \$	\$0.00		0	\$0.00		0
31403WB30	COUNTRYWIDE HOME LOANS, INC	50	\$3,007,128.97	29.46%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$7,202,070.09	70.54%	_			_	\$0.00	NA	0
Total		181	\$10,209,199.06	100%	0 \$	0.00		0	\$0.00		0
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31403WB55	COUNTRYWIDE HOME LOANS, INC	3	\$683,347.91			\$0.00			\$0.00	NA	
	Unavailable	48	\$10,706,991.90		-+	\$0.00			\$0.00	NA	
Total		51	\$11,390,339.81	100%	0 \$	50.00		0	\$0.00		0
31403WB89	COUNTRYWIDE HOME LOANS, INC	4	\$288,400.00	2.63%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,662,136.87	97.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	72	\$10,950,536.87	100%	-			_	\$0.00		0
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31403WB97	COUNTRYWIDE HOME LOANS, INC	24	\$2,128,368.00	24.01%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$6,736,070.23	75.99%	_				\$0.00	NA	0
Total		97	\$8,864,438.23	100%	0 \$	\$0.00		0	\$0.00		0
31403WBA4	COUNTRYWIDE HOME LOANS, INC	20	\$3,176,377.06	21.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,831,119.35	78.83%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,007,496.41	100%	0 \$	\$0.00		0	\$0.00		0
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31403WBB2	COUNTRYWIDE HOME LOANS, INC	9	\$1,537,467.00	56.77%					\$0.00	NA	\perp
L	Unavailable	8	\$1,170,684.64	43.23%	-			_	\$0.00	NA	0
Total		17	\$2,708,151.64	100%	0 \$	50.00		0	\$0.00		0
31403WBC0	COUNTRYWIDE HOME LOANS, INC	17	\$3,266,944.75	29.47%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,819,774.57	70.53%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,086,719.32	100%	0 \$	\$0.00		0	\$0.00		0
31403WBD8	COUNTRYWIDE	17	\$2,998,765.95	63.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC				Ш						L
	Unavailable	8	\$1,753,349.99	36.9%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		25	\$4,752,115.94	100%	0 \$0	0.00		0	\$0.00		0
31403WBE6	COUNTRYWIDE HOME LOANS, INC	124	\$29,870,631.71	57.07%	0 \$0	0.00	NA	0	\$0.00	NA	, C
	Unavailable	93	\$22,471,354.21	42.93%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		217	\$52,341,985.92	100%	0 \$0	0.00		0	\$0.00		0
31403WBL0	COUNTRYWIDE HOME LOANS, INC	10	\$712,077.28	21.39%	0 \$0	0.00	NA	0	\$0.00	NA	. C
	Unavailable	31	\$2,616,769.94	78.61%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		41	\$3,328,847.22	100%	0 \$0	0.00		0	\$0.00		0
31403WBN6	COUNTRYWIDE HOME LOANS, INC	13	\$1,502,572.25	36.73%	0 \$0	0.00	NA	0	\$0.00	NA	, C
	Unavailable	28	\$2,588,235.88	63.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		41	\$4,090,808.13	100%	0 \$0	0.00		0	\$0.00		0
31403WBU0	COUNTRYWIDE HOME LOANS, INC	5	\$543,027.60	22.03%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	19	\$1,921,698.66	77.97%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		24	\$2,464,726.26	100%	0 \$0	0.00		0	\$0.00		0
31403WBV8	COUNTRYWIDE HOME LOANS, INC	6	\$444,777.04	25.86%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,275,222.11	74.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		21	\$1,719,999.15	100%	0 \$0	0.00		0	\$0.00		0
31403WBX4	COUNTRYWIDE HOME LOANS, INC	9	\$774,680.17	15.42%	0 \$0	0.00	NA	0	\$0.00		
	Unavailable	39	\$4,247,719.27	84.58%	_				\$0.00	NA	
Total		48	\$5,022,399.44	100%	0 \$0	0.00		0	\$0.00		0
31403WBY2	COUNTRYWIDE HOME LOANS, INC	17	\$2,129,419.79	34.72%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	26	\$4,004,268.83	65.28%	-				\$0.00	NA	_
Total		43	\$6,133,688.62	100%	0 \$0	0.00		0	\$0.00		0
31403WBZ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,008,774.88	23.4%	L				\$0.00	NA	. 0
	Unavailable	35	\$3,303,116.32	76.6%	_				\$0.00	NA	_
Total		45	\$4,311,891.20	100%	0 \$0	0.00		0	\$0.00		0
31403WCA3	COUNTRYWIDE HOME LOANS, INC	19	\$3,172,575.00	20.13%	0 \$0	0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	69	\$12,584,211.24		+ +	1	\$0.00	
Total		88	\$15,756,786.24	100% 0	\$0.00	0'	\$0.00	(
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31403WCB1	COUNTRYWIDE HOME LOANS, INC	16	\$1,567,555.00	24.15% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	50	\$4,922,646.00		+	+ + + + + + + + + + + + + + + + + + + +	\$0.00	
Total		66	\$6,490,201.00	100% 0	\$0.00	0'	\$0.00	(
		\sqcup			<u> </u> '	 	igspace	
31403WCC9	COUNTRYWIDE HOME LOANS, INC	15	\$1,923,834.00				\$0.00	
	Unavailable	91	\$11,839,816.60		+ +	1	\$0.00	
Total		106	\$13,763,650.60	100% 0	\$0.00	0'	\$0.00	(
—		\longrightarrow		++	 /	 	igspace	
31403WCD7	COUNTRYWIDE HOME LOANS, INC	50	\$10,496,824.80				\$0.00	
	Unavailable	216	\$47,972,040.78		_		\$0.00	
Total		266	\$58,468,865.58	100% 0	\$0.00	0'	\$0.00	(
<u> </u>		1			<u> </u>	 	igsquare	
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51				\$0.00	
	Unavailable	110	\$25,947,565.00		_		\$0.00	
Total		201	\$46,364,958.51	100% 0	\$0.00	0	\$0.00	(
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	33	\$4,444,892.00	41.54% 0	\$0.00	NA 0	\$0.00	NA (
Total	Charanacic	81	\$10,700,943.00	1			\$0.00	
			Ψ==-,-		400		Ψ	
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01		,		\$0.00	
	Unavailable	8	\$498,065.00	20.91% 0	\$0.00	NA 0	\$0.00	
Total		36	\$2,382,446.01	100% 0	\$0.00	0	\$0.00	(
		\coprod		<u> </u>	<u> </u> !	<u> </u>	igsqcup	<u> </u>
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48% 0	\$0.00	NA 0	\$0.00	NA (
	Unavailable	5	\$504,496.46				\$0.00	
Total		29	\$2,879,613.65	100% 0	\$0.00	0'	\$0.00	(
<u> </u>		 			<u> </u> '	 	igsquare	
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97				\$0.00	
	Unavailable	8	\$1,220,021.82		+		\$0.00	
Total		38	\$4,535,392.79	100% 0	\$0.00	0'	\$0.00	(
 	TANK OF AMERICA	++			 	 		
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22				\$0.00	
	Unavailable	8	\$834,048.00	17.49% 0	\$0.00	NA 0	\$0.00	NA (

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Total		51	\$4,770,070.22	100%	0 \$0.00		0 \$0.0	0
			770-04-		, 2,00		, , , , ,	
31403WFY8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68%			0 \$0.0	0 NA
	Unavailable	10	\$982,599.40	23.32%			0 \$0.0	
Total		48	\$4,214,420.06	100%	0 \$0.00		0 \$0.0	0
31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$274,340.02	14.15%			0 \$0.0	
Total		31	\$1,938,143.77	100%	0 \$0.00		0 \$0.0	0
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	3	\$467,150.00	8.68%	0 \$0.00	NA	0 \$0.0	0 NA
Total		37	\$5,381,660.91	100%	0 \$0.00		0 \$0.0	0
31403WGG6	Unavailable	16	\$2,931,791.00		0 \$0.00		0 \$0.0	0 NA
Total		16	\$2,931,791.00	100%	0 \$0.00		0 \$0.0	0
31403WJ24	Unavailable	51	\$8,461,914.27		0 \$0.00		0 \$0.0	0 NA
Total		51	\$8,461,914.27	100%	0 \$0.00		<u>0 \$0.0</u>	0
31403WJ32	RBMG INC	2	\$409,709.20	5.31%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	52	\$7,307,543.86	94.69%		1	0 \$0.0	
Total		54	\$7,717,253.06	100%	0 \$0.00		0 \$0.0	0
31403WJ65	RBMG INC	2	\$383,424.78	0.71%			0 \$0.0	
	Unavailable	260	\$53,410,023.07	99.29%			0 \$0.0	+
Total		262	\$53,793,447.85	100%	0 \$0.00		0 \$0.0	0
31403WJ73	Unavailable	39	\$7,448,370.99		0 \$0.00		0 \$0.0	
Total		39	\$7,448,370.99	100%	0 \$0.00		0 \$0.0	0
31403WJ81	Unavailable	13	\$1,955,249.67	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Onavanaore	13	\$1,955,249.67	100%			0 \$0.0	
31403WKA4	Unavailable	14	\$2,463,619.98	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Onavanaoic	14	\$2,463,619.98		0 \$0.00 0 \$0.00		0 \$0.0	
31403WKB2	Unavailable	65	\$4,350,853.39	100%	0 \$0.00	NΙΛ	0 \$0.0	0 NA
Total	Onavanaoic	65	\$4,350,853.39	100%			0 \$0.0 0 \$0.0	
31403WKC0	RBMG INC	1	\$91,506.61	0.91%	0 \$0 00	NΛ	0 \$0.0	0 NA
DIFUS WINCU	Unavailable	101	\$9,995,690.40		_		0 \$0.0	
Total	C Hu , uHuUIV	102	\$10,087,197.01	100%			0 \$0.0	

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31403WKD8	Unavailable	42	\$5,026,357.83	100%	0 \$0.00) NA	0.\$0	0.00	NA
Total	o na vanaore	42	\$5,026,357.83		0 \$0.00			0.00	1111
			, , , , , , , , , , , , , , , , , , , ,						
31403WKE6	RBMG INC	1	\$60,445.31	1.14%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	84	\$5,261,538.40	98.86%	0 \$0.00) NA	0 \$0	0.00	NA
Total		85	\$5,321,983.71	100%	0 \$0.00)	0 \$0	0.00	
31403WKF3	Unavailable	54	\$5,329,668.87		0 \$0.00				NA
Total		54	\$5,329,668.87	100%	0 \$0.00)	0 \$	0.00	
31403WKJ5	RBMG INC	1	\$135,004.52	2.1%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	38	\$6,292,504.48	97.9%	0 \$0.00) NA	0 \$0	0.00	NA
Total		39	\$6,427,509.00	100%	0 \$0.00)	0 \$	0.00	
31403WKK2	RBMG INC	3	\$897,875.56	2.7%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	161	\$32,387,489.10	97.3%	0 \$0.00) NA	0 \$0	0.00	NA
Total		164	\$33,285,364.66	100%	0 \$0.00)	0 \$	0.00	
31403WKL0	RBMG INC	1	\$218,100.00	1.64%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	70	\$13,044,235.99	98.36%	0 \$0.00				NA
Total		71	\$13,262,335.99	100%	0 \$0.00)	0 \$	0.00	
31403X2A2	WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0 \$0.00) NA	0 \$0	0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	24	\$2,231,689.72	56.9%	0 \$0.00) NA	0 \$0	0.00	NA
Total		38	\$3,922,034.06	100%	0 \$0.00)	0 \$	0.00	
31403X2B0	WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0 \$0.00) NA	0 \$0	0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	12	\$1,438,284.13	80.49%	0 \$0.00) NA	0 \$	0.00	NA
Total		15	\$1,786,884.13	100%	0 \$0.00)	0 \$	0.00	
31403X2C8	WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0 \$0.00) NA	0 \$0	0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	26	\$3,039,297.33	56.32%					NA
Total		46	\$5,396,940.75	100%	0 \$0.00		0 \$0	0.00	
31403X2D6	WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0 \$0.00) NA	0 \$0	0.00	NA

	WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,370,551.05	77.82% (0\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,331,551.05	100%		+	-	\$0.00		0
31403X2E4	WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%			Ш	\$0.00		-
	Unavailable	22	\$3,060,720.83	52.41%			-	\$0.00		0
Total		42	\$5,840,614.76	100%	<u>)</u> \$0.00		0	\$0.00	-	0
31403X2F1	WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23% (0 \$0.00) NA	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,139,518.15	57.49% (0	\$0.00	NA	0
Total		57	\$3,721,567.80	100%	0 \$0.00		0	\$0.00		0
31403X2G9	WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65% (0 \$0.00) NA	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18% (0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,273,674.14	51.17%	0 \$0.00	NA	0	\$0.00	NA	0
Total		200	\$12,258,849.34	100%	<u>0 \$0.00</u>	, <u> </u>	0	\$0.00		0
31403X2H7	WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24% (0 \$0.00) NA	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$658,868.36				Ш	\$0.00		
	Unavailable	38	\$2,042,700.11	69.38%			_	\$0.00		_
Total		52	\$2,944,318.47	100%	<u>)</u> \$0.00	1	0	\$0.00		0
31403X2J3	WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83% (0 \$0.00) NA	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93				0	\$0.00	NA	0
	Unavailable	24	\$2,360,553.40		_	1 1	-	\$0.00		
Total		42	\$4,141,889.33	100%	<u>)</u> \$0.00	1	0	\$0.00		0
31403X2K0	WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88% (0 \$0.00) NA	0	\$0.00) NA	, C
	WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63				Ш	\$0.00		+
	Unavailable	37	\$3,633,984.15			1 1	_	\$0.00		7
Total		83	\$8,205,516.78	100%	<u>) \$0.00</u>	4	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12% (\$0.00	NA	0 \$0.00) NA
Unavailable	15	\$1,497,625.69					_
	20	\$2,027,058.13	100%	\$0.00		0 \$0.00	0
WASHINGTON	+		i	+++		+-	+'
MUTUAL BANK	3	\$417,000.00	4.87% 0	\$0.00	NA	0 \$0.00) NA
WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	\$0.00	NA	0 \$0.00) NA
Unavailable	26	\$5,042,961.80	58.93% (\$0.00	NA	0\$0.00) NA
	44	\$8,557,490.31				 	
TA CHINICTON	+-+			+++		—	 '
WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	\$0.00	NA	0 \$0.00) NA
Unavailable	6	\$1,324,177.86					
	11	\$2,126,847.86	100%	\$0.00		0 \$0.00	0
TA CHINOTON	+		,——	+++		$+\!\!-\!\!\!-$	 '
WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	\$0.00	NA	0 \$0.00) NA
WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34% (\$0.00	NA	0 \$0.00) NA
Unavailable	67	\$13,974,095.78	65.04% (\$0.00	NA	0\$0.00) NA
	104	\$21,483,811.59					
WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75% (\$0.00	NA	0 \$0.00) NA
WASHINGTON	69	\$13,911,644.26	47.38% (\$0.00	NA	0 \$0.00) NA
Unavailable	71	\$14,345,306.62	48.87% (\$0.00	NA	0 \$0.00) NA
O 1.W 1 W	146	\$29,359,017.08					
	 			<u> </u>		Д	<u> </u> '
WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	\$0.00	NA	0 \$0.00) NA
Unavailable	23	\$3,762,845.77					
	29	\$4,780,152.83	100% (\$0.00		0 \$0.00	0
	+-+			+		 	<u> </u>
MUTUAL BANK	15	\$2,105,798.96	10.44% (\$0.00	NA	0 \$0.00) NA
WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46% (\$0.00	NA	0 \$0.00) NA
Unavailable	55	\$7,482,832.91	37.1%	\$0.00	NA	0 \$0.00) NA
	147	\$20,168,587.00	100%	\$0.00		0 \$0.00	0
				1			<u> </u>
Unavailable	29	\$2,246,948.61				1 1	
	29	\$2,246,948.61	100% 0	\$0.00		0 \$0.00	0
	1 1	J					<u> </u>
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA 5 Unavailable 15 20 WASHINGTON MUTUAL BANK 3 WASHINGTON MUTUAL BANK, FA 15 Unavailable 26 44 WASHINGTON MUTUAL BANK, FA 5 Unavailable 6 Unavailable 67 Unavailable 67 WASHINGTON MUTUAL BANK 6 WASHINGTON MUTUAL BANK, FA 69 Unavailable 71 WASHINGTON MUTUAL BANK, FA 6 WASHINGTON MUTUAL BANK, FA 6 WASHINGTON MUTUAL BANK 15 WASHINGTON MUTUAL BANK 15 WASHINGTON MUTUAL BANK, FA 77 Unavailable 55 Unavailable 55	MUTUAL BANK, FA 5 \$529,432.44 Unavailable 15 \$1,497,625.69 20 \$2,027,058.13 WASHINGTON MUTUAL BANK 3 \$417,000.00 WASHINGTON MUTUAL BANK, FA 15 \$3,097,528.51 Unavailable 26 \$5,042,961.80 WASHINGTON MUTUAL BANK, FA 5 \$802,670.00 MUTUAL BANK, FA 6 \$1,324,177.86 WASHINGTON MUTUAL BANK 5 \$992,300.00 WASHINGTON MUTUAL BANK 32 \$6,517,415.81 Unavailable 67 \$13,974,095.78 WASHINGTON MUTUAL BANK 6 \$1,102,066.20 WASHINGTON MUTUAL BANK, FA 69 \$13,911,644.26 Unavailable 71 \$14,345,306.62 WASHINGTON MUTUAL BANK, FA 6 \$1,017,307.06 WASHINGTON MUTUAL BANK 6 \$1,017,307.06 WASHINGTON MUTUAL BANK 15 \$2,105,798.96 WASHINGTON MUTUAL BANK, FA 77 \$10,579,955.13 Unavailable 5 \$7,482,832.91	MUTUAL BANK, FA Unavailable Un	MUTUAL BANK, FA	MUTUAL BANK, FA Unavailable US Unavailable US UNASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable US UNASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable US UNASHINGTON MUTUAL BANK, FA Unavailable US UNASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable US UNASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK S2,359,017.08 UNASHINGTON MUTUAL BANK S2,105,798.96 UNASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK S2,105,798.96 UNASHINGTON MUTUAL BANK S2,105,798.96 UNASHINGTON MUTUAL BANK S2,105,798.96 UNASHINGTON MUTUAL BANK S2,105,798.96 UNASHINGTON MUTUAL BANK S2,105,799.955.13 S2,466,0 S0.00 NA UNASHINGTON MUTUAL BANK S2,105,799.955.13 S2,466,0 S0.00 NA Unavailable S5 S7,482,832.91 S7,162,6948.61 UNAVAIlable S9 S2,246,948.61 UNAVAIlable	MUTUAL BANK, FA

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Total		15	\$1,271,620.33	100%	0 \$0.00		0 \$0.00	(
31403XQV0	Unavailable	7	\$1,292,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,292,650.00		0 \$0.00		0 \$0.00	IVA.
31403XS22	Unavailable	318	\$43,582,052.63	1	0 \$0.00		0 \$0.00	NA
Total		318	\$43,582,052.63	100%	0 \$0.00		0 \$0.00	(
31403XS30	Unavailable	88	\$11,999,530.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$11,999,530.69		0 \$0.00		0 \$0.00	
21402VS49	I In available	100	¢12.025.746.54	1000	100.00	BT A	0,00,00	TAT A
31403XS48	Unavailable	106 106	\$12,925,746.54 \$12,925,746.54		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
Total		100	\$12,925,746.54	100%	<u>v \$v.UU</u>	1	<u>0</u> \$0.00	
31403XS55	Unavailable	178	\$21,183,911.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$21,183,911.13		0 \$0.00	1	0 \$0.00	(
31403XS63	Unavailable	180	\$19,912,175.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		180	\$19,912,175.78		0 \$0.00		0 \$0.00	1111
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31403XSY2	Unavailable	72	\$10,080,363.47		0 \$0.00	1	0 \$0.00	NA
Total		72	\$10,080,363.47	100%	0 \$0.00	<u>'</u>	0 \$0.00	(
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0 \$0.00	N _A	0 \$0.00	NA
Total		209	\$31,234,614.10	100%	0 \$0.00		0 \$0.00	
 	WASHINGTON	+		!	+	 	' 	\longrightarrow
31403XTN5	WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0 \$0.00	NA_	0 \$0.00	NA
	Unavailable	2	\$379,559.64			 	0 \$0.00	NA
Total		18	\$3,313,893.08	100%	0 \$0.00	-	0 \$0.00	(
31403XTP0	WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	5	\$1,009,625.30	25.21%	0.00	NA	0 \$0.00	NA
Total		26	\$4,004,713.03		0 \$0.00	1 1	0 \$0.00	11/1
31403XWN1	Unavailable	94	\$16,746,246.13	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	O HA V AHAUIC	94	\$16,746,246.13 \$16,746,246.13	<u> </u>	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
2140232225	TT '11'	1	#20 F22 22F	100	2 00 0		0.60.0	
31403XWP6	Unavailable	142 142	\$29,533,387.96 \$29,533,387.96	1	0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		142	\$29,533,387.96	100%	<u>v (ÞU.UU</u>		0 \$0.00	
31403XZ24	WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68				0 \$0.00	NA
	Unavailable	19	\$3,703,339.30				0 \$0.00	NA
Total	1	39	\$7,226,707.98	100%	0 \$0.00	1	0 \$0.00	

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31403XZ32	WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47% (0 \$0.00	NA
	Unavailable	23	\$4,201,628.50	33.53% (+		0 \$0.00	NA
Total		72	\$12,529,909.01	100%	\$0.00		0 \$0.00	(
31403XZ40	WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	\$0.00	NA	0 \$0.00	NA
Total		35	\$4,511,825.51	100%	\$0.00		0 \$0.00	
31403XZ57	WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01% (0 \$0.00	NA
	Unavailable	27	\$5,877,606.59	31.99% (0 \$0.00	NA
Total		94	\$18,373,393.52	100%	\$0.00		0 \$0.00	
31403XZ65	WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99% (0 \$0.00	NA
	Unavailable	34	\$7,294,313.59	28.01% (0 \$0.00	NA
Total		150	\$26,040,262.17	100%	\$0.00		0 \$0.00	
31403XZK4	WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,291,689.34	54.68% (+		0 \$0.00	NA
Total		71	\$4,191,008.07	100%	\$0.00		0 \$0.00	(
31403XZM0	WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$11,609,484.75	43.81% (\$0.00	NA	0 \$0.00	NA
Total		126	\$26,497,699.90	100%	\$0.00		0 \$0.00	(
31403XZN8	WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,566,240.37	48.54% (_		0 \$0.00	NA
Total		33	\$3,226,410.78	100%	\$0.00		0 \$0.00	(
31403XZP3	WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%			0 \$0.00	NA
	Unavailable	22	\$2,155,687.37	26.4% (+		0 \$0.00	NA
Total		84	\$8,166,077.22	100%	\$0.00		0 \$0.00	

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31403XZQ1	WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	10	\$968,451.86	46.4%	0 \$0.00) NA	0 \$0.00	NA
Total		22	\$2,087,438.79	100%	0 \$0.00)	0 \$0.00	
	WAR GAME CETON							
31403XZR9	WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	l '		0 \$0.00	NA
	Unavailable	26	\$5,363,682.08	57.05%			0 \$0.00	NA
Total		50	\$9,401,014.88	100%	0 \$0.00)	0 \$0.00	
31403XZS7	WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	58	\$10,396,702.18	46.57%	0 \$0.00) NA	0 \$0.00	NA
Total		122	\$22,324,768.97		0 \$0.00		0 \$0.00	
31403XZT5	WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	22	\$3,678,278.63	87.99%	0 \$0.00) NA	0 \$0.00	NA
Total		25	\$4,180,209.40	100%	0 \$0.00)	0 \$0.00	
31403XZV0	WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	17	\$2,984,215.57	50.25%	0 \$0.00) NA	0 \$0.00	NA
Total		33	\$5,939,173.51	100%	0 \$0.00		0 \$0.00	
31403XZW8	WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	3	\$695,487.31	18.92%	0 \$0.00) NA	0 \$0.00	NA
Total		19	\$3,676,439.69		0 \$0.00		0 \$0.00	
31403XZX6	WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	17	\$3,507,514.11	19.83%	0 \$0.00) NA	0 \$0.00	NA
Total		89	\$17,688,021.39	100%	0 \$0.00)	0 \$0.00	
31403XZY4	WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%			0 \$0.00	NA
	Unavailable	25	\$6,430,299.37	32.99%			0 \$0.00	NA
Total		93	\$19,491,751.18	100%	0 \$0.00)	0 \$0.00	
31403XZZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0 \$0.00) NA	0 \$0.00	NA

	Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,326,547.42	100%	0	\$0.00		0	\$0.00		0
31403Y2A0	INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$35,005,758.30	100%	0	\$0.00		0	\$0.00		0
31403Y2B8	INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%				_	\$0.00	NA	0
	Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,008,684.68	100%	0	\$0.00		0	\$0.00		0
31403Y2C6	INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,001,581.68	100%	0	\$0.00		0	\$0.00		0
31403Y2D4	INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	_			0	\$0.00	NA	0
	Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,010,809.80	100%	0	\$0.00		0	\$0.00		0
31403Y2E2	INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,006,266.59	100%	0	\$0.00		0	\$0.00		0
31403Y2F9	INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,004,347.17	100%	0	\$0.00		0	\$0.00		0
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0.00	NA	1
Total		145	\$25,423,997.35	100%	0	\$0.00		0	\$0.00		0
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31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,425,309.35	100%				0	\$0.00		0
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$991,945.90	100%	0	\$0.00		0	\$0.00		0
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,486,105.00	31.96%	_				\$0.00	NA	_
Total		29	\$4,649,185.00	100%	\vdash			_	\$0.00		0
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31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,168,360.00	69.37%	_				\$0.00	NA	_

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Total		13	\$1,684,360.00	100%	0	\$0.00		0	\$0.00		0
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,640,964.00	100%	0	\$0.00		0	\$0.00		0
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	n	\$0.00	NA	0
514051217	Unavailable	23	\$5,047,877.00	48.62%	1				\$0.00	NA	_
Total	Chavanaoic	49	\$10,382,572.00	100%	_			_	\$0.00	117	0
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31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00		0
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	n	\$0.00	NΔ	0	\$0.00	NA	0
5140313A)	Unavailable	7	\$1,163,363.81		-	\$0.00		_	\$0.00	NA	
Total	Onavanable	11	\$1,789,888.13	100%	1			_	\$ 0.00	117	0
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31403Y3B7	INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
511051557	Unavailable	11	\$2,650,980.00	94.24%	+-				\$0.00	NA	
Total	o na vanacio	12	\$2,812,980.00	100%	+-			_	\$0.00		0
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31403Y3D3	INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,852,940.00	86.83%	_			_	\$0.00	NA	-
Total		14	\$3,285,555.00	100%	0	\$0.00		0	\$0.00		0
31403Y3F8	INDYMAC BANK, FSB	12	\$941,736.53	59.1%	n	\$0.00	NΔ	0	\$0.00	NA	0
514051510	Unavailable	8	\$651,700.00	40.9%	_				\$0.00	NA	_
Total	Chavanaoic	20	\$1,593,436.53	100%	+-				\$0.00	117	0
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31403Y4Q3	Unavailable	25	\$3,133,597.84			\$0.00			\$0.00	NA	
Total		25	\$3,133,597.84	100%	0	\$0.00		0	\$0.00		0
31403Y4U4	Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,123,051.56	100%	0	\$0.00		0	\$0.00		0
31403Y4V2	Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	90	\$11,737,828.61	100%	_			_	\$0.00	111	0
21.1027/DD2		2	\$205.216.52	1000		Φ0.00	27.4	_	\$0.00		
31403YBR3	Unavailable	3	\$205,316.52		_	\$0.00		_	\$0.00	NA	
Total		3	\$205,316.52	100%	0	\$0.00		U	\$0.00		0
31403YD83	COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	()	\$0.00	NA	0

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Total		17	\$2,854,626.77	100%	0	\$0.00		0	\$0.00		0
31403YD91	COMMERCIAL FEDERAL BANK	62	\$11,722,682.49			\$0.00		0	\$0.00	NA	
Total		62	\$11,722,682.49	100%	0	\$0.00		0	\$0.00		0
31403YFY4	GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		28	\$1,915,517.10	100%	0	\$0.00		0	\$0.00		0
31403YG31	GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		154	\$10,395,841.91	100%	0	\$0.00		0	\$0.00		0
31403YG49	GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	117	\$7,478,986.82	56.65%	_			-	\$0.00	N/	
Total		203	\$13,203,003.21	100%	0	\$0.00		0	\$0.00		0
31403YG56	GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	-	\$0.00	N.A	4 C
Total		7	\$1,491,670.45	100%	0	\$0.00		0	\$0.00		0
31403YG64	GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00		0
31403YG72	GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		189	\$34,001,159.38	100%	0	\$0.00		0	\$0.00		0
31403YG80	GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	66	\$9,345,747.63	73.87%	1			_	\$0.00	N/	
Total		92	\$12,652,330.66	100%	0	\$0.00		0	\$0.00		0
31403YGU1	GMAC MORTGAGE CORPORATION	140	\$13,980,222.86		L			L	\$0.00	N/	A (
	Unavailable	98	\$9,636,318.91	40.8%	_			_	\$0.00	N.A	
Total		238	\$23,616,541.77	100%	0	\$0.00		0	\$0.00		(

31403YGZ0	GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	133	\$24,280,653.50	69.88%	0 \$0.00	NA 0 5	\$0.00	NA 0
Total		190	\$34,746,456.39		0 \$0.00		\$0.00	0
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31403YH22	FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14			NA 0	\$0.00	NA 0
	Unavailable	4	\$251,888.89		0 \$0.00	NA 0		NA 0
Total		229	\$15,440,899.03	100%	0 \$0.00	0	\$0.00	0
		$\downarrow \downarrow \downarrow$			+			
31403YH30	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15		0 \$0.00	NA 0		NA 0
Total		20	\$3,393,144.15	100%	0 \$0.00	0	\$0.00	0
		\prod			\Box			
31403YH55	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40		0 \$0.00	NA 0	\$0.00	NA 0
Total		19	\$2,462,326.40	100%	0 \$0.00	0	\$0.00	0
31403YH63	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$81,840.00	1.1%	0 \$0.00	NA 0	\$0.00	NA 0
Total		40	\$7,457,345.72		0 \$0.00	0	\$0.00	0
31403YH71	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		27	\$3,509,389.21	100%	0 \$0.00	0	\$0.00	0
31403YH89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		48	\$6,367,753.00	100%	0 \$0.00	0	\$0.00	0
31403YH97	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94			NA 0	\$0.00	NA 0
	Unavailable	3	\$671,143.07	11.51%	0 \$0.00	NA 0	\$0.00	NA 0
Total		32	\$5,830,778.01	100%	0 \$0.00	0	\$0.00	0
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31403YHA4	GMAC MORTGAGE CORPORATION	123	\$24,557,029.74		<u> </u>	NA 0		NA 0
	Unavailable	52	\$9,667,051.51	28.25%		NA 0		NA 0
Total		175	\$34,224,081.25	100%	0 \$0.00	0	\$0.00	0

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31403YHB2	GMAC MORTGAGE	84	\$15,898,857.87	66.86% (\$0.00	NA	0 \$0.00	NA
3110311132	CORPORATION							
	Unavailable	42	\$7,878,988.45	33.14%			0 \$0.00	NA
Total		126	\$23,777,846.32	100%	\$0.00		0 \$0.00	(
31403YHC0	GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$16,373,437.90	47.89% (\$0.00	NA	0 \$0.00	NA
Total		183	\$34,190,403.83	100%	\$0.00		0 \$0.00	(
31403YHD8	GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09% (\$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$18,991,292.13	54.91% (\$0.00	NA	0 \$0.00	NA
Total		193	\$34,585,159.97	100%	\$0.00		0 \$0.00	(
31403YHE6	GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78% (\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$15,299,058.42	44.22% (\$0.00	NA	0 \$0.00	NA
Total		184	\$34,601,462.88	100%	\$0.00		0 \$0.00	(
31403YHF3	GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65% (\$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$16,865,687.37	51.35% (\$0.00	NA	0 \$0.00	NA
Total		180	\$32,846,796.33	100%	\$0.00		0 \$0.00	(
31403YHG1	GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88% (0 \$0.00	NA
	Unavailable	54	\$9,458,731.07	66.12% (1 1		0 \$0.00	NA
Total		82	\$14,306,428.91	100%	\$0.00		0 \$0.00	(
31403YHZ9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,665,367.51	4.2%	\$0.00	NA	0 \$0.00	NA
Total		375	\$39,662,702.64	100%	\$0.00		0 \$0.00	(
31403YJA2	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75% (0 \$0.00	NA
	Unavailable	2	\$411,000.00	2.25%			0 \$0.00	NA
Total		98	\$18,275,475.50	100%	\$0.00		0 \$0.00	(
31403YJB0	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63% (NA	0 \$0.00	NA
	Unavailable	1	\$21,676.79	0.37%	\$0.00	NA	0 \$0.00	NA

Total		45	\$5,934,413.53	100%	0	\$0.00		0	\$0.00		(
<u> </u>					Ц						-
31403YM83	WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0.00	NA	(
Total		13	\$1,287,468.00	100%	0	\$0.00		0	\$0.00		(
					Ц						
31403YM91	WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	4	\$587,342.58	24.36%	_			0	\$0.00	NA	_
Total		19	\$2,411,317.77	100%	0	\$0.00		0	\$0.00		(
31403YNA7	WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	84	\$5,509,585.28	38.15%	_				\$0.00	NA	_
Total		225	\$14,442,580.34	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31403YNC3	WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%				0	\$0.00	NA	\ (
	Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0.00	NA	V (
Total		196	\$19,296,085.47	100%	0	\$0.00		0	\$0.00		0
31403YND1	WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	7	\$929,340.52	23.92%	_				\$0.00		
Total		30	\$3,885,806.10	100%	0	\$0.00		0	\$0.00		0
31403YNE9	WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	Ц				\$0.00		0
	Unavailable	66	\$8,507,329.20	25.18%	_			_	\$0.00		_
Total		261	\$33,790,002.29	100%	0	\$0.00		0	\$0.00		0
31403YNG4	WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	56	\$11,556,157.98	36.19%	1 1				\$0.00		_
Total		153	\$31,930,909.49	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA	+			H						$\frac{1}{1}$
31403YNH2	MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0.00	NA	(

	Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		69	\$15,590,726.35	1	+-+	\$0.00		-	\$0.00		0
					Γ			Γ			1
31403YNJ8	WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05		Ш		NA	0	\$0.00	NA	4
	Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total		419	\$96,061,922.05					0	\$0.00		(
				! !	Ľ			Ĺ]
31403YNL3	WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78		Ш			Ц	\$0.00	NA	
	Unavailable	4	\$890,300.00		-	1 1		1 1	\$0.00	NA	
Total		33	\$6,629,011.78	100%	0	\$0.00		0	\$0.00		0
		\bot		<u></u> '	4	 		۲'	1		4
31403YNN9	WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	\sqcup		NA	0	\$0.00	NA	A (
	Unavailable	5	\$323,758.98	•	_			—	\$0.00	NA	_
Total		16	\$1,131,765.95	100%	0	\$0.00		0	\$0.00		0
		\Box		<u></u>	Ľ			Ľ'			1
31403YNP4	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		23	\$2,283,841.47	100%	0	\$0.00		0	\$0.00		0
<u> </u>		\rightarrow			4	4—4		۲'	4—4		4
31403YNQ2	WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42		Ш			Ц	\$0.00	NA	
	Unavailable	4	\$940,006.75		_			-	\$0.00	NA	_
Total		17	\$3,733,141.17	100%	0	\$0.00		0	\$0.00		0
 	MACHOMA	+++			\vdash	-		+			+
31403YNR0	WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	Ш			Ш	\$0.00	NA	
	Unavailable	14	\$837,280.00		-			_	\$0.00	NA	1
Total		40	\$2,584,625.51	100%	0	\$0.00		0	\$0.00		1
31403YNT6	WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	A](
Total		42	\$5,400,404.00	100%	0	\$0.00		0	\$0.00		
31403YNU3	WACHOVIA MORTGAGE	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0.00	NA	À

	CORPORATION								
	Unavailable	15	\$3,517,416.00	18.51%	0 \$0.00	NA	0 \$0.00	NA	(
<u>Fotal</u>		83	\$19,000,462.54	100%	0 \$0.00		0 \$0.00		1
31403YNV1	WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	30	\$1,635,490.08	55.12%			0 \$0.00	NA	. (
<u>Fotal</u>		53	\$2,967,322.63	100%	0 \$0.00		0 \$0.00		1
31403YNW9	WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	13	\$1,242,338.11	56.67%	0 \$0.00	NA	0 \$0.00	NA	. (
<u>Fotal</u>		23	\$2,192,103.35	100%	0 \$0.00		0 \$0.00		1
31403YPN7	WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	21	\$3,219,853.79	48.27%	0 \$0.00	NA	0 \$0.00	NA	(
Fotal		42	\$6,671,054.46	100%	0 \$0.00		0 \$0.00		(
31403YPP2	WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	55	\$7,870,797.76	76.22%	0 \$0.00	NA	0 \$0.00	NA	(
<u> </u>		74	\$10,326,565.99	100%	0 \$0.00		0 \$0.00		(
31403YPQ0	WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	16	\$2,587,926.82	24.17%	0 \$0.00	NA	0 \$0.00	NA	. (
<u>Fotal</u>		70	\$10,708,756.53	100%	0 \$0.00		0 \$0.00		1
31403YQ89	WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	49	\$9,095,163.72	35.55%		-	0 \$0.00	NA	
<u> </u>		145	\$25,584,778.61	100%	0 \$0.00		0 \$0.00		1
1403YQ97	WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%			0 \$0.00	NA	1
	Unavailable	138	\$20,046,269.45	77.52%			0 \$0.00	NA	т
<u> </u>		177	\$25,858,948.39	100%	0 \$0.00		0 \$0.00		(
31403YRA3		6	\$684,255.58	47.81%	0 \$0.00	NA	0 \$0.00	NA	,

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	MORTGAGE		J			ļ		
	CORPORATION	+++					1	
	Unavailable	3	\$746,889.25	52.19% 0			0 \$0.00	NA (
Total		9	\$1,431,144.83	100% 0	\$0.00		0 \$0.00	(
	WACHOVIA	+++			+++		 	
31403YRB1	MORTGAGE CORPORATION	6	\$1,101,101.00	38.97% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	10	\$1,724,402.34	61.03% 0	\$0.00	NA	0 \$0.00	NA (
Total		16	\$2,825,503.34				0 \$0.00	(
	WACHOVIA	+++		+	+++		++	$\overline{}$
31403YRD7	MORTGAGE CORPORATION	6	\$921,800.00	50.04% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$920,200.00	49.96% 0	\$0.00	NA	0 \$0.00	NA (
Total	O AM . WARE	12	\$1,842,000.00				0 \$0.00	(
	TT A CITOTILA	++		-	1		H	
31403YRE5	WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$621,655.30	31.64% 0	\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,964,514.37	100% 0			0 \$0.00	(
	WACHOVIA	+++		i	+++		+	\longrightarrow
31403YRF2	MORTGAGE CORPORATION	30	\$4,194,471.99	51.51% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,948,166.93	48.49% 0)\$0 <u>.00</u>	NA	0 \$0.00	NA (
Total		58	\$8,142,638.92	100% 0	\$0.00		0 \$0.00	(
31403YT29	SUNTRUST MORTGAGE INC	40	\$2,591,642.89	100% 0	0.00\$	NA	0 \$0.00	NA
Total	INIONI OLI GLI GLI GLI	40	\$2,591,642.89	100% 0	\$0.00		0 \$0.00	(
	SUNTRUST	+++			+		++	
31403YT37	MORTGAGE INC	35	\$3,826,904.07	96.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$125,480.82	3.17% 0			0 \$0.00	NA
Total		36	\$3,952,384.89	100% 0	\$0.00		0 \$0.00	
31403YT45	SUNTRUST MORTGAGE INC	7	\$1,464,748.93	100% 0) \$0.00	NA	0 \$0.00	NA
Total	WORTON OF THE	7	\$1,464,748.93	100% 0	\$0.00		0 \$0.00	(
		\perp		<u> </u>	1	!	$\overline{\square}$	
31403YT60	SUNTRUST MORTGAGE INC	60	\$3,826,630.31	54.07% 0			0 \$0.00	NA
	Unavailable	49	\$3,250,836.78				0 \$0.00	NA
Total		109	\$7,077,467.09	100% 0) \$0. <u>00</u>	!	0 \$0.00	

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	SUNTRUST							
31403YT78	MORTGAGE INC	71	\$7,850,219.46	57.55%			0 \$0.00	NA
	Unavailable	52	\$5,789,295.81	42.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		123	\$13,639,515.27	100%	0 \$0.00		0 \$0.00	
21.1027.7770.6	SUNTRUST	20	\$4.6 5 0.200. 5 0	10.1.10	0.00	27.1	0.00	37.1
31403YT86	MORTGAGE INC	20	\$4,679,388.72	48.14%			0 \$0.00	NA
	Unavailable	25	\$5,040,082.26	51.86%			0 \$0.00	NA
Total		45	\$9,719,470.98	100%	0 \$0.00		0 \$0.00	(
31403YT94	SUNTRUST	17	\$2,052,345.53	23.53%	0.00	NΔ	0 \$0.00	NA (
514051174	MORTGAGE INC							
	Unavailable	58	\$6,668,215.56	76.47%			0 \$0.00	NA
Total		75	\$8,720,561.09	100%	0 \$0.00		0 \$0.00	
31403YTJ2	SUNTRUST	48	\$6,722,859.59	100%	0 \$0.00	NΔ	0 \$0.00	NA (
	MORTGAGE INC							
Total		48	\$6,722,859.59	100%	0 \$0.00		0 \$0.00	(
31403YTK9	SUNTRUST	95	\$6,299,080.28	100%	0 \$0.00	NΔ	0 \$0.00	NA
	MORTGAGE INC	95	\$6,299,080.28		0 \$0.00		0 \$0.00	IVA (
Total		95	\$0,299,000.20	100%	<u>U \$0.00</u>		0 \$0.00	- '
31403YTL7	SUNTRUST MORTGAGE INC	60	\$6,937,542.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$6,937,542.10	100%	0 \$0.00		0 \$0.00	(
31403YTM5	SUNTRUST MORTGAGE INC	58	\$6,747,590.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$6,747,590.03	100%	0 \$0.00		0 \$0.00	(
	SUNTRUST							
31403YTN3	MORTGAGE INC	64	\$7,427,561.11	97.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$215,787.01		0 \$0.00		0 \$0.00	NA (
Total		66	\$7,643,348.12	100%	0 \$0.00		0 \$0.00	(
21.4023/7770	SUNTRUST	4.4	ФО 404 744 40	016	0,00,00	37.4	0,00,00	374
31403YTP8	MORTGAGE INC	44	\$8,404,744.49		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$831,687.73		0 \$0.00		0 \$0.00	NA (
Total		48	\$9,236,432.22	100%	0 \$0.00		0 \$0.00	
	SUNTRUST	++++						
31403YTQ6	MORTGAGE INC	60	\$11,973,248.31	98.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$191,487.23		0 \$0.00		0 \$0.00	NA
Total		61	\$12,164,735.54	100%	0 \$0.00		0 \$0.00	(

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31403YTR4	SUNTRUST MORTGAGE INC	54	\$12,612,321.64	96.41%			0 \$0.00	NA
	Unavailable	2	\$469,959.34		0 \$0.00		0 \$0.00	NA
Total		56	\$13,082,280.98	100%	0 \$0.00		0 \$0.00	
31403YTS2	SUNTRUST MORTGAGE INC	77	\$16,796,432.34	99.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$160,981.07	0.95%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$16,957,413.41		0 \$0.00		0 \$0.00	
31403YTT0	SUNTRUST MORTGAGE INC	64	\$13,171,832.15	89.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,551,629.71	10.54%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$14,723,461.86	100%	0 \$0.00		0 \$0.00	
31403YTU7	SUNTRUST MORTGAGE INC	88	\$5,970,149.02	98.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$79,836.46		0 \$0.00		0 \$0.00	NA
Total		89	\$6,049,985.48	100%	0 \$0.00		0 \$0.00	
31403YTV5	SUNTRUST MORTGAGE INC	73	\$8,095,132.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$8,095,132.94	100%	0 \$0.00		0 \$0.00	
31403YTW3	SUNTRUST MORTGAGE INC	92	\$10,794,874.87	95.83%			0 \$0.00	NA
	Unavailable	4	\$469,188.20		0 \$0.00		0 \$0.00	NA
Total		96	\$11,264,063.07	100%	0 \$0.00		0 \$0.00	
31403YTX1	SUNTRUST MORTGAGE INC	31	\$6,203,926.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,203,926.46	100%	0 \$0.00		0 \$0.00	
31403YTY9	SUNTRUST MORTGAGE INC	72	\$15,216,668.71	92.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,206,454.56	7.35%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$16,423,123.27	100%	0 \$0.00		0 \$0.00	
31403YTZ6	SUNTRUST MORTGAGE INC	58	\$12,405,114.20	81.22%			0 \$0.00	NA
	Unavailable	12	\$2,868,881.26		0 \$0.00		0 \$0.00	NA
Total		70	\$15,273,995.46	100%	0 \$0.00		0 \$0.00	
31403YUA9	SUNTRUST MORTGAGE INC	11	\$1,321,610.51	12.02%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	82	\$9,670,952.46	87.98%	H÷.			_	\$0.00	N/	_
Total		93	\$10,992,562.97	100%	0 \$	60.00		0	\$0.00		0
								L			
31403YUB7	SUNTRUST	22	\$2,485,757.13	19.89%	۹	20.00	NIA	Λ	\$0.00	N.A	را
514051 OD7	MORTGAGE INC		·		Щ						╀
	Unavailable	83	\$10,011,533.21	80.11%	0 \$	00.00	NA	0	\$0.00	N/	-
Total		105	\$12,497,290.34	100%	0 \$	60.00		0	\$0.00		0
											┸
31403YUC5	SUNTRUST	8	\$995,814.44	13.02%	٨	20.00	NI A	Λ	\$0.00	N.A	را
514051 UC3	MORTGAGE INC	0	\$993,614. 44	13.02%	UΦ	50.00	INA	U	Φ 0.00	INF	10
	Unavailable	56	\$6,651,146.19	86.98%	0\$	60.00	NA	0	\$0.00	N/	v 0
Total		64	\$7,646,960.63	100%	0 \$	60.00		0	\$0.00		0
											Ī
21.4023/11/22	SUNTRUST	22	Φ.C. 4.C.O. 7.2. O. C.O.	60.468	0.0	20.00	27.4		ΦΩ ΩΩ	N T /	
31403YUD3	MORTGAGE INC	33	\$6,460,720.69	69.46%	0 \$	50.00	NA	U	\$0.00	NA	10
	Unavailable	15	\$2,841,281.76	30.54%	0\$	60.00	NA	0	\$0.00	N/	0
Total		48	\$9,302,002.45	100%	-			0	\$0.00		0
			+- ,- :-,- :		- 1			Ť	7 000 0		Ť
	SUNTRUST							Г			T
31403YUF8	MORTGAGE INC	41	\$8,960,174.25	47.87%	0 \$	60.00	NA	0	\$0.00	NA	70
	Unavailable	45	\$9,757,034.88	52.13%	0 \$	50.00	NA	0	\$0.00	N/	10
Total	Chavanable	86	\$18,717,209.13	100%	_				\$0.00	117	0
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	SUNTRUST							H			+
31403YUG6	MORTGAGE INC	11	\$2,590,725.69	12.52%	0 \$	60.00	NA	0	\$0.00	NA	70
	Unavailable	81	\$18,093,861.35	87.48%	Λ ¢	20.00	NΑ	Λ	\$0.00	N.A	1
Total	Chavanable	92	\$20,684,587.04	100%	_				\$ 0.00	117	0
Total		72	Φ20,004,307.04	100 70	υφ	0.00		U	φυ.υυ		۲
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31403YUH4	SUNTRUST MORTGAGE INC	45	\$10,463,697.27	41.01%	0 \$	00.00	NA	0	\$0.00	NA	70
	Unavailable	72	\$15,052,395,33	58.99%	ΛΦ	20.00	NI A	Λ	\$0.00	N.A	_
m 4 1	Unavanable		1 - 1 - 1		H					INF	0
Total		117	\$25,516,092.60	100%	υÞ	50.00		U	\$0.00		ᄬ
	CV IV VED V ICE							H			+
31403YUJ0	SUNTRUST	14	\$3,155,015.16	29.68%	0 \$	60.00	NA	0	\$0.00	NA	0
	MORTGAGE INC	26	ф д 475 000 00		Ш		27.4		ΦΩ ΩΩ	N T /	\pm
	Unavailable	36	\$7,475,099.08	70.32%				-	\$0.00	N/	_
Total		50	\$10,630,114.24	100%	0 \$	50.00		<u>U</u>	\$0.00		0
								H			+
31403YUK7	SUNTRUST	34	\$3,999,847.91	27.98%	0 \$	60.00	NA	0	\$0.00	NA	Jο
	MORTGAGE INC		· ·		H.						
	Unavailable	88	\$10,297,780.02	72.02%	H			-	\$0.00	N/	_
Total		122	\$14,297,627.93	100%	0 \$	80.00		0	\$0.00		0
					Ц			L			┸
31403YUL5	SUNTRUST	28	\$6,412,377.99	24.03%	٥١٩	00.00	NΛ	\cap	\$0.00	NA	٦
51 4 051 0L5	MORTGAGE INC	20	ψυ,τ12,311.99		H.					117	Ψ
	Unavailable	90	\$20,272,919.05	75.97%	0\$	00.00	NA	0	\$0.00	NA	0

Total		118	\$26,685,297.04	100%	0	\$0.00		0	\$0.00		0
											L
31403YUM3	Unavailable	5	\$1,584,294.13			\$0.00			\$0.00	NA	_
Total		5	\$1,584,294.13	100%	0	\$0.00		0	\$0.00		0
31403YUN1	SUNTRUST MORTGAGE INC	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,346,423.57	64.22%	_				\$0.00	NA	
Total		40	\$5,211,126.32	100%	0	\$0.00		0	\$0.00		0
31403YUQ4	SUNTRUST MORTGAGE INC	14	\$1,854,129.41	60.23%					\$0.00	NA	0
	Unavailable	10	\$1,224,062.55	39.77%					\$0.00	NA	_
Total		24	\$3,078,191.96	100%	0	\$0.00		0	\$0.00		0
31403YVY6	WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,944,130.57	63.31%	_				\$0.00	NA	_
Total		52	\$9,389,117.06	100%	0	\$0.00		0	\$0.00		0
31403YVZ3	WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,728,461.57	41.63%					\$0.00	NA	0
Total		55	\$11,360,030.96	100%	0	\$0.00		0	\$0.00		0
31403YZ71	INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	_				\$0.00	NA	1
T ()	Unavailable	79	\$15,802,803.28	78.99%	-	i i i		_	\$0.00	NA	_
Total		101	\$20,005,044.23	100%	U	\$0.00		U	\$0.00		0
31403YZ89	INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,788,502.93	73.24%	+				\$0.00	NA	1
Total		57	\$12,000,255.38	100%	0	\$0.00			\$0.00		0
31404A4R2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,810,146.78	40.14%	1				\$0.00	NA	_
Total		40	\$7,000,278.77	100%	0	\$0.00		0	\$0.00		0
31404A4S0	HSBC MORTGAGE	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION (USA)										L
	Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,000,790.90	100%	0	\$0.00		0	\$0.00		0
31404A4T8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,000,904.66	100%	0	\$0.00		0	\$0.00		0
31404A4V3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,103,800.00	52.6%	_		NA	0	\$0.00	NA	<mark>/</mark> 0
Total		24	\$3,999,520.80	100%	0	\$0.00		0	\$0.00		0
31404A4W1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00			\$0.00	NA	0
Total		22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00		0
31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00		0
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00		0
31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	Ш				\$0.00	NA	
	Unavailable	11	\$2,450,434.47	49.01%	_				\$0.00	NA	_
Total		27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00		0
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,845,551.10	34.96%	_				\$0.00	NA	_
Total		58	\$11,000,039.55	100%	0	\$0.00		0	\$0.00		0
31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	Ш				\$0.00	NA	0
	Unavailable	4	\$710,638.90	14.21%	_				\$0.00	NA	_
Total		25	\$5,001,014.09	100%	0	\$0.00		0	\$0.00		0
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	24	\$3,915,650.00	52.79%	-			_	\$0.00	NA	
Total		43	\$7,417,171.60	100%	0	\$0.00		0	\$0.00		-
31404A5E0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	L				\$0.00	NA	A (
	Unavailable	2	\$502,400.00	25.09%	+			_	\$0.00	N/	_
Total		9	\$2,001,993.72	100%	0	\$0.00		0	\$0.00		-
31404A5F7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	12	\$2,594,050.00	64.88%	+-	-		_	\$0.00	NA	
Total		23	\$3,998,160.00	100%	0	\$0.00		0	\$0.00		-
31404A5G5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	17	\$2,714,400.00	67.84%	-				\$0.00	N/	_
Total		25	\$4,000,906.97	100%	0	\$0.00		0	\$0.00		-
31404A5H3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	47	\$6,731,973.11	56.1%	_			_	\$0.00	N/	
Total		76	\$11,999,830.03	100%	0	\$0.00		0	\$0.00		-
31404A5K6	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	9	\$1,271,200.00	91.37%	_			_	\$0.00	N/	4
Total		10	\$1,391,200.00	100%	0	\$0.00		0	\$0.00		4
31404A5Q3	HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%					\$0.00	NA	
	Unavailable	5	\$1,449,200.14						\$0.00	NA	١
Total		9	\$2,001,500.14	100%	0	\$0.00		0	\$0.00		4
31404A5R1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	11	\$3,140,317.97	62.79%	_			_	\$0.00	N.	
Total		19	\$5,001,267.97	100%	0	\$0.00		0	\$0.00		+
31404A5T7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%					\$0.00	NA	A
	Unavailable	23	\$5,005,632.50	50.05%	-			_	\$0.00	N.	_
Total		51	\$10,001,062.31	100%	0	\$0.00		0	\$0.00		
31404A5W0	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0.00	N.	Ī

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Total		10	\$2,500,060.97	100%	0	\$0.00		0	\$0.00		0
31404AG81	SUNTRUST MORTGAGE INC	25	\$2,417,578.21	39.88%			NA	0	\$0.00	NA	A 0
	Unavailable	37	\$3,644,974.91	60.12%	_			_	\$0.00	N/	_
Total		62	\$6,062,553.12	100%	0	\$0.00		0	\$0.00		0
					Н						
31404AG99	SUNTRUST MORTGAGE INC	3	\$291,050.00	2.77%					\$0.00	NA	-
	Unavailable	104	\$10,211,876.81	97.23%					\$0.00	N/	
Total		107	\$10,502,926.81	100%	0	\$0.00		0	\$0.00		0
31404AH23	SUNTRUST MORTGAGE INC	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total		81	\$15,513,681.91	100%					\$0.00	111	0
31404AHA5	SUNTRUST MORTGAGE INC	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		79	\$10,145,515.08	100%	0	\$0.00		0	\$0.00		0
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31404AHB3	SUNTRUST MORTGAGE INC	18	\$2,348,667.62	22.86%					\$0.00		
	Unavailable	61	\$7,923,380.36	77.14%	_			_	\$0.00	N/	7
Total		79	\$10,272,047.98	100%	0	\$0.00		0	\$0.00		0
31404AHC1	SUNTRUST MORTGAGE INC	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.00	N/	0
Total		93	\$12,092,376.23	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404AHD9	SUNTRUST MORTGAGE INC	5	\$740,750.79	28.36%	Ш				\$0.00	NA	A 0
	Unavailable	9	\$1,871,255.54	71.64%	1			_	\$0.00	N/	
Total		14	\$2,612,006.33	100%	0	\$0.00		0	\$0.00		0
31404AHE7	SUNTRUST MORTGAGE INC	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		64	\$14,637,624.72	100%	0	\$0.00		0	\$0.00		0
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31404AHF4	SUNTRUST MORTGAGE INC	6	\$1,632,228.61	16.06%	Ш				\$0.00	NA	A 0
	Unavailable	35	\$8,534,161.27	83.94%	-			_	\$0.00	N/	
Total		41	\$10,166,389.88	100%	0	\$0.00		0	\$0.00		0

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	SUNTRUST				Н						+
31404AHG2	MORTGAGE INC	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0.00	N/	0
Total		29	\$7,189,334.10	100%	0	\$0.00		0	\$0.00		0
					Ш						-
31404AHH0	SUNTRUST MORTGAGE INC	10	\$1,820,175.44	13.03%	Ш		NA	0	\$0.00	NA	0
	Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.00	NA	_
Total		75	\$13,970,936.63	100%	0	\$0.00		0	\$0.00		0
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31404AHJ6	SUNTRUST MORTGAGE INC	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,013,762.01	100%	0	\$0.00		0	\$0.00		0
31404AHK3	SUNTRUST	37	\$7,037,325.27	47.63%	0	\$0.00	NΔ	0	\$0.00	N/	0
514047 HTIK 5	MORTGAGE INC				Ш				·		-
	Unavailable	39	\$7,738,235.94	52.37%	_				\$0.00	N/	_
Total		76	\$14,775,561.21	100%	0	\$0.00		U	\$0.00		0
31404AHL1	SUNTRUST MORTGAGE INC	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0.00	N/	0
Total		14	\$1,865,277.46	100%	0	\$0.00		0	\$0.00		0
					Н						-
31404AHM9	SUNTRUST MORTGAGE INC	6	\$1,241,858.72	6.06%	Ш				\$0.00	NA	0
	Unavailable	96	\$19,247,628.40	93.94%	$\boldsymbol{\vdash}$				\$0.00	N/	_
Total		102	\$20,489,487.12	100%	0	\$0.00		0	\$0.00		0
31404AHN7	SUNTRUST MORTGAGE INC	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0	\$0.00	N/	0
Total	O HAVAITA O I O	71	\$13,577,429.21	100%	-			-	\$0.00	111	0
31404AHP2	SUNTRUST MORTGAGE INC	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		57	\$10,923,347.46	100%	\boldsymbol{T}				\$0.00		0
31404AHR8	SUNTRUST MORTGAGE INC	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$24,862,980.34	100%	-				\$0.00		0
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31404AHS6	SUNTRUST MORTGAGE INC	10	\$2,400,340.54	10.92%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	88	\$19,571,567.11	89.08%	\$0.00	NA	0 \$0.0	00 NA
Total		98	\$21,971,907.65	100%	\$0.00		0 \$0.0	00
	01 13 YEED 1 10 E							
31404AHU1	SUNTRUST MORTGAGE INC	14	\$3,009,563.58	14.7%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	77	\$17,457,962.88	85.3%			0 \$0.0	
Total		91	\$20,467,526.46	100%	\$0.00		0 \$0.0	00
31404AHV9	SUNTRUST MORTGAGE INC	7	\$942,019.82	28.17%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	13	\$2,401,640.66	71.83%	\$0.00	NA	0 \$0.0	00 NA
Total		20	\$3,343,660.48	100%	\$0.00		0 \$0.0	00
31404AHW7	SUNTRUST MORTGAGE INC	24	\$5,223,068.72	31.19%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	53	\$11,524,062.65	68.81%	\$0.00	NA	0 \$0.0	00 NA
Total		77	\$16,747,131.37	100%	\$0.00		0 \$0.0	00
31404AHX5	SUNTRUST MORTGAGE INC	14	\$1,672,253.11	37.38%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	25	\$2,801,904.85	62.62%	\$0.00	NA	0 \$0.0	00 NA
Total		39	\$4,474,157.96	100%	\$0.00		0 \$0.0	00
31404AHY3	SUNTRUST MORTGAGE INC	23	\$3,289,452.04	35.97%			0 \$0.0	00 NA
	Unavailable	48	\$5,856,026.80	64.03%			0 \$0.0	
Total		71	\$9,145,478.84	100%	\$0.00		0 \$0.0	00
31404AHZ0	SUNTRUST MORTGAGE INC	17	\$3,219,498.50	18.25%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	74	\$14,417,205.91	81.75%	_		0 \$0.0	
Total		91	\$17,636,704.41	100%	\$0.00		0 \$0.0	00
31404ALF9	UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	23	\$2,780,420.36	92.67%	\$0.00	NA	0 \$0.0	00 NA
Total		25	\$3,000,198.04	100%	\$0.00		0 \$0.0	00
31404ALG7	UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	27	\$3,736,084.91	53.37%	\$0.00	NA	0 \$0.0	00 NA
Total		57	\$6,999,899.83	100%	\$0.00		0 \$0.0	00

31404ALH5	UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,015,350.00	100%					\$0.00		0
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31404ALJ1	UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,091,988.00	100%	0	\$0.00		0	\$0.00		0
31404ANH3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,582,087.83	100%	0	\$0.00		0	\$0.00		0
31404APD0	RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,022,083.97	100%	0	\$0.00		0	\$0.00		0
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31404APE8	RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,523,872.14	100%	0	\$0.00		0	\$0.00		0
31404APL2	RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,667,800.00	100%	0	\$0.00		0	\$0.00		0
31404AR22	UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,098,355.56	100%	0	\$0.00		0	\$0.00		0
31404AR30	UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,338,372.08	100%	0	\$0.00		0	\$0.00		0
31404AR63	Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,349,529.63	100%	0	\$0.00		0	\$0.00		0
31404ARN6		1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION PLANTERS BANK NA			l 							
	Unavailable	93	\$22,408,795.64	98.58%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		94	\$22,730,966.84	100%				_	\$0.00		0
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31404ARP1	UNION PLANTERS BANK NA	2	\$405,741.16					Ц	\$0.00	NA	╀
	Unavailable	78	\$16,459,120.00	97.59%				-	\$0.00	NA	_
Total		80	\$16,864,861.16	100%	0 \$0.	00		0	\$0.00		0
31404ARQ9	UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%			NA	0	\$0.00	NA	7 C
	Unavailable	35	\$6,377,669.99	34.75%	_			-	\$0.00	NA	_
Total		96	\$18,351,847.84	100%	0 \$0.	00		0	\$0.00		0
31404ARR7	Unavailable	50	\$3,175,978.80	100%	0\$0.	00	NA	0	\$0.00	NA	V 0
Total		50	\$3,175,978.80	100%				_	\$0.00		0
31404ARS5	Unavailable	59	\$3,757,561.45	100%	0\$0	00	NA	0	\$0.00	NA	7 ()
Total		59	\$3,757,561.45	100%				-	\$0.00		0
31404ART3	Unavailable	57	\$8,515,666.01	100%	0.\$0	00	NA	0	\$0.00	NA	70
Total		57	\$8,515,666.01	100%				-	\$ 0.00	117	0
31404ARU0	UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%				Ш	\$0.00	NA	0
	Unavailable	32	\$5,824,236.76	34.2%				-	\$0.00	NA	_
Total		88	\$17,030,848.14	100%	0 \$0.	00		0	\$0.00		0
31404ARV8	UNION PLANTERS BANK NA	2	\$309,840.00				NA	0	\$0.00		
	Unavailable	81	\$13,683,912.58	97.79%				-	\$0.00	NA	
Total		83	\$13,993,752.58	100%	0 \$0.	00		0	\$0.00		0
31404B2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		59	\$10,280,375.60	100%	0 \$0.	00		0	\$0.00		0
31404B2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		12	\$1,860,156.21	100%	0 \$0.	00		0	\$0.00		0
31404B2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0 \$0.	00	NA	0	\$0.00	NA	0

Total		69	\$15,906,069.68	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31404B2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.00) NA	7 0
Total		28	\$6,724,938.85	100%	0	\$0.00	/	0	\$0.00		0
31404B2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91					Ш	\$0.00		
Total		10	\$1,650,863.91	100%	0	\$0.00		0	\$0.00	-	0
31404B2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0.00	NA	10
	PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00		Ш		NA	0	\$0.00) NA	7 0
Total		26	\$4,997,905.58	100%	0	\$0.00		0	\$0.00		0
31404B2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0.00) NA	10
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47		Ш		NA	0	\$0.00) NA	70
Total		41	\$6,977,086.96	100%	0	\$0.00		0	\$0.00		0
31404B2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0.00) NA	10
	PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0.00) NA	70
Total		50	\$9,968,524.44	100%	0	\$0.00		0	\$0.00		0
31404B2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0.00) NA	10
	PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00		Ш				\$0.00		
Total		49	\$3,337,249.09	100%	0	\$0.00	/	0	\$0.00	-	(
31404B2Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03						\$0.00		
I	,	2	\$187,200.00	9.38%	Οι	\$0.00	NA	(O	\$0.00	NA	١

	PHH MORTGAGE SERVICES							
	CORPORATION							
Total		20	\$1,996,371.03	100%	0 \$0.00	0	\$0.00	
			,					
31404B3A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0 \$0.00	NA	\$0.00	NA
Total		48	\$5,005,244.74	100%	0 \$0.00	0	\$0.00	(
31404B4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97		0 \$0.00		\$0.00	NA
Total		101	\$13,396,373.97	100%	0 \$0.00	0	\$0.00	
31404B4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55		0 \$0.00	NA	\$0.00	NA
Total		72	\$8,183,389.55	100%	0 \$0.00	0	\$0.00	
31404B4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,607,951.96	100%	0 \$0.00	C	\$0.00	
31404B4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24		0 \$0.00		\$0.00	
Total		100	\$17,082,028.24	100%	0 \$0.00	0	\$0.00	
31404B4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0\$0.00	NA	\$0.00	NA
Total		190	\$29,286,113.72	100%	0 \$0.00	0	\$0.00	
		+						
31404B4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0\$0.00	NA	\$0.00	NA
Total		204	\$29,540,026.03	100%	0 \$0.00	0	\$0.00	(
31404B4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0 \$0.00	NA	\$0.00	NA
Total		58	\$8,965,702.00	100%	0 \$0.00	0	\$0.00	

T		1						
31404B4P4	BISHOPS GATE RESIDENTIAL	137	\$18,338,010.65	100%	0 \$0.00) NA	0 \$0.00	NA
211012717	MORTGAGE TRUST	137	Ψ10,550,010.05				υψυ.υυ	117
Total		137	\$18,338,010.65	100%	0 \$0.00	0	0 \$0.00	
	DIGHODG GAFE							
31404B4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0 \$0.00) NA	0 \$0.00	NA
Total		11	\$1,890,840.68	100%	0 \$0.00	0	0 \$0.00	
31404B4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0 \$0.00) NA	0 \$0.00	NA
Total		62	\$10,088,113.96	100%	0 \$0.00	0	0 \$0.00	
31404B6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0 \$0.00) NA	0 \$0.00	NA
Total		22	\$4,427,216.10	100%	0 \$0.00	0	0 \$0.00	
31404B6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0 \$0.00) NA	0 \$0.00	NA
Total		12	\$1,872,066.81	100%	0 \$0.00	0	0 \$0.00	
31404B6P2	BISHOPS GATE RESIDENTIAL	45	\$7,860,903.03	79.13%	0 \$0.00) NA	0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0 \$0.00) NA	0 \$0.00	NA
Total		58	\$9,933,704.11	100%	0 \$0.00	0	0 \$0.00	
31404B6U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37		0 \$0.00		0 \$0.00	NA
Total		151	\$24,990,520.37	100%	0 \$0.00	0	0 \$0.00	
21404DCA9	RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0 \$0.00) NA	0 \$0.00	NA
31404BCA8	COMIANI							
31404BCA8	Unavailable	2	\$242,448.26	15.85%	0 \$0.00) NA	0 \$0.00	NA

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RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	2	\$469,385.37	17.09%	0 \$0.00	NA	0 \$0.00	NA	0
	12	\$2,746,197.41	100%	0 \$0.00		0 \$0.00		0
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RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	12	\$2,668,663.08	50.57%	0 \$0.00	NA	0 \$0.00	NA	0
	26	\$5,277,350.04	100%	0 \$0.00		0 \$0.00		0
RBC MORTGAGE	19	\$3,902,120.23	61.84%	0 \$0.00	NA	0 \$0.00	NA	0
	12	\$2.408.303.87	29 16%	00.020	NΛ	00 02 0	NI A	_
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RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	39	\$6,771,365.90	50.99%	0 \$0.00	NA	0 \$0.00	NA	0
	76	\$13,280,100.90	100%	0 \$0.00				0
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RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	18	\$2,661,200.00	31.94%	0 \$0.00	NA	0 \$0.00	NA	0
	47	\$8,330,769.67	100%	0 \$0.00		0 \$0.00		0
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RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0 \$0.00	NA	0 \$0.00	NA	.0
Unavailable	4	\$647,343.04			-		NA	0
	10	\$1,799,417.72	100%	0 \$0.00		0 \$0.00		0
RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	22	\$4,507,407.48	49.01%	0 \$0.00	NA	0 \$0.00	NA	0
	47	\$9,196,148.02	100%	0 \$0.00		0 \$0.00		0
RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	3	\$505,228.53	37.71%	0 \$0.00	NA	0 \$0.00	NA	0
	7	\$1,339,666.88	100%	0 \$0.00		0 \$0.00		0
								₽
RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	19	\$3,098,335.86					NA	0
	38	\$6,396,614.17	100%	0 \$0.00		0 \$0.00		0
RBC MORTGAGE	25	\$4,317,070.00	57.21%	0 \$0.00	NA	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	COMPANY	COMPANY	COMPANY Unavailable 2 \$469,385.37 17.09% RBC MORTGAGE COMPANY Unavailable 12 \$2,608,686.96 49.43% Unavailable 12 \$2,668,663.08 50.57% 26 \$5,277,350.04 100% RBC MORTGAGE COMPANY Unavailable 12 \$2,408,303.87 38.16% RBC MORTGAGE COMPANY Unavailable 12 \$2,408,303.87 38.16% RBC MORTGAGE COMPANY Unavailable 31 \$6,310,424.10 100% RBC MORTGAGE COMPANY Unavailable 39 \$6,771,365.90 50.99% 76 \$13,280,100.90 100% RBC MORTGAGE COMPANY Unavailable 18 \$2,661,200.00 31.94% 47 \$8,330,769.67 100% RBC MORTGAGE COMPANY Unavailable 4 \$647,343.04 35.98% Unavailable 4 \$647,343.04 35.98% 10 \$1,799,417.72 100% RBC MORTGAGE COMPANY Unavailable 22 \$4,507,407.48 49.01% 47 \$9,196,148.02 100% RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% RBC MORTGAGE COMPANY Unavailable 9 \$3,298,278.31 51.56% Unavailable 19 \$3,098,335.86 48.44% 38 \$6,396,614.17 100%	COMPANY Unavailable 2 \$46,9385.37 17.09% 0 \$0.00 12 \$2,746,197.41 100% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 12 \$2,608,686.96 49.43% 0 \$0.00 26 \$5,277,350.04 100% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 12 \$2,608,686.96 49.43% 0 \$0.00 26 \$5,277,350.04 100% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 12 \$2,408,303.87 38.16% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 37 \$6,508,735.00 49.01% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 39 \$6,771,365.90 50.99% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 18 \$2,661,200.00 31.94% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 40 \$0.00 RBC MORTGAGE COMPANY Unavailable 41 \$647,343.04 35.98% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 42 \$4,507,407.48 49.01% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 22 \$4,507,407.48 49.01% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 23 \$49,196,148.02 100% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 3 \$505,228.53 37.71% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 4 \$30,98,335.86 48.44% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 9 \$3,098,335.86 48.44% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 9 \$3,098,335.86 48.44% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 9 \$3,098,335.86 48.44% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 9 \$3,098,335.86 48.44% 0 \$0.00	COMPANY	COMPANY	COMPANY

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	Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		41	\$7,546,007.20	100%	0	\$0.00		0	\$0.00		0
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,690,714.43	100%	0	\$0.00		0	\$0.00		0
31404BD82	CITIMORTGAGE, INC	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		22	\$2,314,655.75	100%	0	\$0.00		0	\$0.00		0
31404BDV1	CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,288,419.10	100%	0	\$0.00		0	\$0.00		0
31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		19	\$1,297,200.00	100%	0	\$0.00		0	\$0.00		0
31404BF31	WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,765,175.00	100%	0	\$0.00		0	\$0.00		0
31404BF49	WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,000.00	4.78%			NA	0	\$0.00	NA	v 0
Total		20	\$2,364,984.81	100%	0	\$0.00		0	\$0.00		0
31404BF64	WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,921,600.00	100%	0	\$0.00		0	\$0.00		0
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31404BF72	WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,797,240.00	100%	0	\$0.00		0	\$0.00		0
31404BFZ0	WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		38	\$7,031,258.32	100%				0	\$0.00		0
31404BJN3	Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		14	\$2,356,943.97	100%	0 \$0.00		0 \$0.00	
31404BK84	WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88		0 \$0.00		0 \$0.00	NA
Total		36	\$5,084,938.88	100%	0 \$0.00		0 \$0.00	
31404BK92	WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%			0 \$0.00	
Total		142	\$23,452,190.98	100%	0 \$0.00		0 \$0.00	
31404BKQ4	WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,705,269.74	62.41%			0 \$0.00	NA
Total		20	\$2,732,487.10	100%	0 \$0.00)	0 \$0.00	
31404BKR2	WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$9,209,169.90	100%	0 \$0.00)	0 \$0.00	
31404BKS0	WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0 \$0.00	NA	0 \$0.00	NA
Total	,	40	\$4,868,349.63	100%	0 \$0.00		0 \$0.00	
31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0 \$0.00	NA	0 \$0.00	NA
Total	,	148	\$27,347,569.62	100%	0 \$0.00		0 \$0.00	
31404BLB6	WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,514,906.00	100%	0 \$0.00)	0 \$0.00	
31404BLC4	WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,280,913.59	100%	0 \$0.00		0 \$0.00	
31404BLD2	WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,997,603.35	100%	0 \$0.00		0 \$0.00	
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31404BLE0	WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	19	\$2,268,356.38	65.76%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		29	\$3,449,272.06	100%	0 5	\$0.00		0	\$0.00		0
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31404BLF7	WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,733,871.94	64.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$12,011,005.57	100%	0 5	\$0.00		0	\$0.00		0
31404BLG5	WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	21	\$2,501,501.48	68.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,675,643.48	100%	0 5	\$0.00		0	\$0.00		0
31404BLH3	WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	22	\$3,050,441.96	73.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,169,111.74	100%	0 5	\$0.00		0	\$0.00		0
31404BLJ9	WASHINGTON	17	\$2,296,787.14	13.58%	08	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,586,351.02	56.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,916,307.55	100%	0 9	\$0.00		0	\$0.00		0
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31404BLK6	WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	05	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	\$1,029,330.68	33.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,088,528.77	100%	0 5	\$0.00		0	\$0.00		0
31404BLL4	WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,385,131.39	41.61%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$17,746,883.86	100%	0 5	\$0.00		0	\$0.00		0
31404BLM2	WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,066,435.27	97.81%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,202,542.63	100%	_		1		\$0.00		0
21404DI D1		1	¢215 740 47	60101	0	00.03	NT A	0	20.02	NT A	
31404BLR1	I	1	\$215,740.47	6.04%	ĮΨĮ	»Մ.ՄՄ	NA	U	\$0.00	NA	U

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MUTUAL BANK				Щ			ال			\perp
WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0\$1	0.00	NA	0	\$0.00	NA	1 C
Unavailable	7	\$1,433,315.49	40.15%	0 \$1	0.00	NA	0	\$0.00	NA	4 (
	20	\$3,570,363.02					_			0
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WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0\$(0.00	NA	0	\$0.00	NA	7 C
Unavailable	5	\$1,449,473.36				NA	0	\$0.00	NA	_
	25	\$6,206,293.13	100%	0 \$(0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0\$	50.00	NA	0	\$0.00	NA	4 (
WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0\$1	0.00	NA	0	\$0.00	NA	Y C
Unavailable	23	\$2,253,689.01	76.88%	0 \$1	0.00	NA	0	\$0.00	NA	4 (
	30	\$2,931,451.84					-	1		0
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WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69					Ш		NA	v C
Unavailable	24	\$4,090,429.70				NA	0	\$0.00	NA	1 C
	50	\$7,925,797.39	100%	0\$1	0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0\$(0.00	NA	0	\$0.00	NA	1 0
Unavailable	6	\$1,092,088.09	45.11%	0\$1	0.00	NA	0	\$0.00	NA	1 0
	14	\$2,421,105.79	100%	0 \$1	0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	11	\$689,047.47							NA	
Unavailable	26	\$1,467,633.43					-			
	37	\$2,156,680.90	100%	0 \$	0.00	/	0	\$0.00		0
	+			4			\sqcup			4
MUTUAL BANK, FA	28	\$1,846,210.52					Ш		NA	
Unavailable	125	\$8,076,327.01		_			-		NA	_
	153	\$9,922,537.53	100%	0 \$0	0.00		0	\$0.00		0
	+			+			닏	+		+
MUTUAL BANK, FA	152	\$10,117,462.00					Ц		NA	4
Unavailable							1	1	<u>NA</u>	7
	384	\$25,646,290.78	100%	0 \$0	0.00		0	\$0.00		(
WASHINGTON MUTUAL BANK FA	1	\$153,000.00	1.92%	0 \$	50.00	NA	0	\$0.00	NA	1
	29	· ·			20.00		Ш			#
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK WASHINGTON 12 MUTUAL BANK, FA 12 Unavailable 7 WASHINGTON 20 WASHINGTON 1 MUTUAL BANK, FA 1 WASHINGTON 6 MUTUAL BANK, FA 23 WASHINGTON 26 MUTUAL BANK, FA 24 Unavailable 24 WASHINGTON 8 MUTUAL BANK, FA 1 WASHINGTON 8 MUTUAL BANK, FA 11 WASHINGTON 11 WASHINGTON 28 WASHINGTON 28 WASHINGTON 28 WASHINGTON 152 WASHINGTON 152 WASHINGTON 28 Unavailable 152 WASHINGTON 152 WASHINGTON 152 WASHINGTON 152 WASHINGTON 152 WASHINGTON 152	MUTUAL BANK 12 \$1,921,307.06 Unavailable 7 \$1,433,315.49 20 \$3,570,363.02 WASHINGTON MUTUAL BANK, FA 20 \$4,756,819.77 Unavailable 5 \$1,449,473.36 25 \$6,206,293.13 WASHINGTON MUTUAL BANK 1 \$104,850.00 WASHINGTON MUTUAL BANK, FA 6 \$572,912.83 Unavailable 23 \$2,253,689.01 WASHINGTON MUTUAL BANK, FA 26 \$3,835,367.69 Unavailable 24 \$4,090,429.70 WASHINGTON MUTUAL BANK, FA 8 \$1,329,017.70 Unavailable 6 \$1,092,088.09 WASHINGTON MUTUAL BANK, FA 11 \$689,047.47 Unavailable 26 \$1,467,633.43 37 \$2,156,680.90 WASHINGTON MUTUAL BANK, FA 28 \$1,846,210.52 Unavailable 125 \$8,076,327.01 153 \$9,922,537.53 WASHINGTON MUTUAL BANK, FA 152 \$10,117,462.00 Unavailable 232 \$	MUTUAL BANK 12 \$1,921,307.06 53.81% MUTUAL BANK, FA 12 \$1,433,315.49 40.15% Unavailable 7 \$1,433,315.49 40.15% WASHINGTON 20 \$4,756,819.77 76.65% MUTUAL BANK, FA 20 \$4,756,819.77 76.65% Unavailable 5 \$1,449,473.36 23.35% WASHINGTON 1 \$104,850.00 3.58% WASHINGTON 6 \$572,912.83 19.54% WASHINGTON 6 \$572,912.83 19.54% WASHINGTON 23 \$2,253,689.01 76.88% WASHINGTON 26 \$3,835,367.69 48.39% Unavailable 24 \$4,090,429.70 51.61% WASHINGTON 8 \$1,329,017.70 54.89% Unavailable 6 \$1,092,088.09 45.11% WASHINGTON 8 \$1,329,017.70 54.89% Unavailable 6 \$1,092,088.09 45.11% WASHINGTON 8 \$1,467,633.43	MUTUAL BANK VASHINGTON MUTUAL BANK, FA 12 \$1,921,307.06 \$3.81% 0 \$\$ \$1.00% 0 \$\$ Unavailable 7 \$1,433,315.49 40.15% 0 \$\$ \$1.00% 0 \$\$ WASHINGTON MUTUAL BANK, FA 20 \$4,756,819.77 76.65% 0 \$\$ \$1.00% 0 \$\$ WASHINGTON MUTUAL BANK, FA 20 \$4,756,819.77 76.65% 0 \$\$ \$1.00% 0 \$\$ WASHINGTON MUTUAL BANK 1 \$104,850.00 3.58% 0 \$\$ \$1.00% 0 \$\$ WASHINGTON MUTUAL BANK, FA 6 \$572,912.83 19.54% 0 \$\$ \$1.00% 0 \$\$ WASHINGTON MUTUAL BANK, FA 23 \$2,253,689.01 76.88% 0 \$\$ \$1.00% 0 \$\$ WASHINGTON MUTUAL BANK, FA 26 \$3,835,367.69 48.39% 0 \$\$ \$1.00% 0 \$\$ WASHINGTON MUTUAL BANK, FA 8 \$1,329,017.70 54.89% 0 \$\$ \$1.00% 0 \$\$ WASHINGTON MUTUAL BANK, FA 8 \$1,329,017.70 54.89% 0 \$\$ \$1.00% 0 \$\$ WASHINGTON MUTUAL BANK, FA 11 \$689,047.47 31.95% 0 \$\$ \$1.00% 0 \$\$ WASHINGTON MUTUAL BANK, FA 28 \$1,467,633.43 68.05% 0 \$\$ \$1.00% 0	MUTUAL BANK WASHINGTON 12 \$1,921,307.06 \$3.81% 0 \$0.00 MUTUAL BANK, FA 12 \$1,433,315.49 40.15% 0 \$0.00 WASHINGTON 20 \$3,570,363.02 100% 0 \$0.00 WASHINGTON 20 \$4,756,819.77 76.65% 0 \$0.00 MUTUAL BANK, FA 20 \$4,756,819.77 76.65% 0 \$0.00 MUTUAL BANK, FA 5 \$1,449,473.36 23.35% 0 \$0.00 WASHINGTON 1 \$104,850.00 3.58% 0 \$0.00 MUTUAL BANK 1 \$104,850.00 3.58% 0 \$0.00 WASHINGTON 6 \$572,912.83 19.54% 0 \$0.00 WASHINGTON 6 \$572,912.83 19.54% 0 \$0.00 WASHINGTON 26 \$3,835,367.69 48.39% 0 \$0.00 WASHINGTON 26 \$3,835,367.69 48.39% 0 \$0.00 WASHINGTON 26 \$3,835,367.69 48.39% 0 \$0.00 WASHINGTON 8 \$1,329,017.70 \$4.89% 0 \$0.00 WASHINGTON 8 \$1,329,017.70 \$4.89% 0 \$0.00 WASHINGTON 11 <td< td=""><td>MUTUAL BANK WASHINGTON 12 \$1,921,307.06 53.81% 0 \$0.00 NA Unavailable 7 \$1,433,315.49 40.15% 0 \$0.00 NA WASHINGTON 20 \$4,756,819.77 76.65% 0 \$0.00 NA WASHINGTON 20 \$4,756,819.77 76.65% 0 \$0.00 NA Unavailable 5 \$1,449,473.36 23.35% 0 \$0.00 NA WASHINGTON 1 \$104,850.00 3.58% 0 \$0.00 NA WASHINGTON 1 \$104,850.00 3.58% 0 \$0.00 NA WASHINGTON 6 \$572,912.83 19.54% 0 \$0.00 NA WASHINGTON 30 \$2,931,451.84 100% 0 \$0.00 NA WASHINGTON 26 \$3,835,367.69 48.39% 0 \$0.00 NA WASHINGTON 26 \$3,835,367.69 48.39% 0 \$0.00 NA WASHINGTON 8 \$1,329,017.70 51.61% 0 \$0.00 NA WASHINGTON 8 \$1,329,017.70 54.89% 0 \$0.00 NA WASHINGTON 11 \$689,047.47</td><td>MUTUAL BANK WASHINGTON 12 \$1,921,307.06 53.81% 0 \$0.00 NA 0 MUTUAL BANK, FA 12 \$1,433,315.49 40.15% 0 \$0.00 NA 0 WASHINGTON 20 \$3,570,363.02 100% 0 \$0.00 0 0 WASHINGTON 20 \$4,756,819.77 76.65% 0 \$0.00 NA 0 MUTUAL BANK, FA 20 \$4,756,819.77 76.65% 0 \$0.00 NA 0 WASHINGTON 1 \$104,850.00 3.58% 0 \$0.00 NA 0 WASHINGTON 1 \$104,850.00 3.58% 0 \$0.00 NA 0 WASHINGTON 6 \$572,912.83 19.54% 0 \$0.00 NA 0 WASHINGTON 30 \$2,253,689.01 76.88% 0 \$0.00 NA 0 WASHINGTON 48.39% 0 \$0.00 NA 0 NA 0 WASHINGTON 26 \$3,835,367.69 48.39% 0 \$0.00 NA 0 WASHINGTON 24 \$4,090,429.70 51.61% 0 \$0.00 NA 0 WASHINGTON 8 \$1,329,017.70 54.89% 0 \$0.00 NA 0 WASHINGTON 8</td><td>MUTUAL BANK WASHINGTON MUTUAL BANK, FA 12 \$1,921,307.06 \$3.81% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,433,315.49 40.15% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 20 \$4,756,819.77 76.65% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 20 \$4,756,819.77 76.65% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 25 \$6,206,293.13 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$104,850.00 3.58% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 6 \$572,912.83 19,54% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 23 \$2,253,689.01 76.88% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 26 \$3,835,367.69 48.39% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 26 \$3,835,367.69 48.39% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 8 \$1,329,017.70 54.89% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 11 \$689,047.47 31.95% 0 \$0.0</td><td> MUTUAL BANK WASHINGTON 12 \$1,921,307.06 53.81% 0 \$0.00 NA 0 \$0.00</td></td<>	MUTUAL BANK WASHINGTON 12 \$1,921,307.06 53.81% 0 \$0.00 NA Unavailable 7 \$1,433,315.49 40.15% 0 \$0.00 NA WASHINGTON 20 \$4,756,819.77 76.65% 0 \$0.00 NA WASHINGTON 20 \$4,756,819.77 76.65% 0 \$0.00 NA Unavailable 5 \$1,449,473.36 23.35% 0 \$0.00 NA WASHINGTON 1 \$104,850.00 3.58% 0 \$0.00 NA WASHINGTON 1 \$104,850.00 3.58% 0 \$0.00 NA WASHINGTON 6 \$572,912.83 19.54% 0 \$0.00 NA WASHINGTON 30 \$2,931,451.84 100% 0 \$0.00 NA WASHINGTON 26 \$3,835,367.69 48.39% 0 \$0.00 NA WASHINGTON 26 \$3,835,367.69 48.39% 0 \$0.00 NA WASHINGTON 8 \$1,329,017.70 51.61% 0 \$0.00 NA WASHINGTON 8 \$1,329,017.70 54.89% 0 \$0.00 NA WASHINGTON 11 \$689,047.47	MUTUAL BANK WASHINGTON 12 \$1,921,307.06 53.81% 0 \$0.00 NA 0 MUTUAL BANK, FA 12 \$1,433,315.49 40.15% 0 \$0.00 NA 0 WASHINGTON 20 \$3,570,363.02 100% 0 \$0.00 0 0 WASHINGTON 20 \$4,756,819.77 76.65% 0 \$0.00 NA 0 MUTUAL BANK, FA 20 \$4,756,819.77 76.65% 0 \$0.00 NA 0 WASHINGTON 1 \$104,850.00 3.58% 0 \$0.00 NA 0 WASHINGTON 1 \$104,850.00 3.58% 0 \$0.00 NA 0 WASHINGTON 6 \$572,912.83 19.54% 0 \$0.00 NA 0 WASHINGTON 30 \$2,253,689.01 76.88% 0 \$0.00 NA 0 WASHINGTON 48.39% 0 \$0.00 NA 0 NA 0 WASHINGTON 26 \$3,835,367.69 48.39% 0 \$0.00 NA 0 WASHINGTON 24 \$4,090,429.70 51.61% 0 \$0.00 NA 0 WASHINGTON 8 \$1,329,017.70 54.89% 0 \$0.00 NA 0 WASHINGTON 8	MUTUAL BANK WASHINGTON MUTUAL BANK, FA 12 \$1,921,307.06 \$3.81% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,433,315.49 40.15% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 20 \$4,756,819.77 76.65% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 20 \$4,756,819.77 76.65% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 25 \$6,206,293.13 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$104,850.00 3.58% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 6 \$572,912.83 19,54% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 23 \$2,253,689.01 76.88% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 26 \$3,835,367.69 48.39% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 26 \$3,835,367.69 48.39% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 8 \$1,329,017.70 54.89% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 11 \$689,047.47 31.95% 0 \$0.0	MUTUAL BANK WASHINGTON 12 \$1,921,307.06 53.81% 0 \$0.00 NA 0 \$0.00

Total		39	\$7,980,824.98	100%	0 \$0.00	,	0	\$0.00		0
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31404BM33	WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66		0 \$0.00		Ш	\$0.00		
	Unavailable	45	\$10,752,303.49		0 \$0.00		-	\$0.00	i e	
Total		60	\$14,148,100.15	100%	0 \$0.00		0	\$0.00		0
31404BM41	WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49% (Ш	\$0.00		A C
	Unavailable	28	\$5,322,291.82	61.51%			-	\$0.00	1	
Total		43	\$8,653,326.19	100%	0 \$0.00		0	\$0.00		0
31404BM66	WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09% (0\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	29	\$6,993,194.63	31.91%			0	\$0.00	NA	A C
Total		95	\$21,912,108.68	100%	0 \$0.00		0	\$0.00		0
31404BM74	WASHINGTON MUTUAL BANK, FA	9	\$610,585.16				0	\$0.00	NA	A C
	Unavailable	35	\$2,337,490.34				-	\$0.00	1	-
Total		44	\$2,948,075.50	100%	0 \$0.00		0	\$0.00	-	0
31404BM90	WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86				Ш	\$0.00		_
	Unavailable	86	\$8,468,797.07	78.28%			-	\$0.00	1	
Total		110	\$10,818,730.93	100%	0 \$0.00		0	\$0.00		0
31404BMH2	WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0 \$0.00	NA	0	\$0.00	NA	A C
Total		9	\$1,814,131.89	100%	0 \$0.00		0	\$0.00		0
31404BMK5	WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0 \$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	30	\$1,707,369.99	90.9%	0 \$0.00	NA	0	\$0.00	NA	A (
Total		33	\$1,878,269.99	100%	0 \$0.00		0	\$0.00		0
31404BML3	WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0 \$0.00	NA	0	\$0.00	NA	A (
	WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0 \$0.00	NA	0	\$0.00	NA	A C
	Unavailable	74	\$4,458,418.59	71.9% (-	\$0.00	i e	_
Total		99	\$6,200,926.22	100%	0 \$0.00		0	\$0.00		(
31404BMM1	WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18% (0 \$0.00	NA	0	\$0.00	NA	A (
	WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0 \$0.00	NA	0	\$0.00	NA	4

	Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	O	\$0.00	NA	lo
Total	Chavanaoic	209	\$13,954,744.92	100%	_			_	\$0.00	117	0
			+ <i>yy</i>			7			7 0 0 0		Ť
31404BMN9	WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,103,022.71	100%	0	\$0.00		0	\$0.00		0
31404BMP4	WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,813,007.69	100%	0	\$0.00		0	\$0.00		0
31404BMQ2	WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,322,687.30	100%	0	\$0.00		0	\$0.00		0
31404BMR0	WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,996,631.47	100%	0	\$0.00		0	\$0.00		0
31404BMS8	WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,192,894.65	100%	0	\$0.00		0	\$0.00		0
31404BMT6	WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	138	\$13,692,859.92	65.85%		i i i		_	\$0.00	NA	0
Total		210	\$20,793,412.00	100%	0	\$0.00		0	\$0.00		0
31404BMU3	WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	41	\$4,049,406.81	75.78%				_	\$0.00	NA	_
Total		54	\$5,343,862.71	100%	0	\$0.00		0	\$0.00		0
31404BMV1		6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.00	NA	0

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	MUTUAL BANK, FA								
	Unavailable	9	\$658,281.44	67.75%	0 \$0.0	00 NA	0	\$0.00	NA
Total		15	\$971,574.03	100%	0 \$0.0		_	\$0.00	
31404BMW9	WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0 \$0.0	00 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0 \$0.0	00 NA	.0	\$0.00	NA
	Unavailable	113	\$7,721,942.05	57.03%	0 \$0.0	00 NA	0	\$0.00	NA
Total		203	\$13,539,970.45	100%	0 \$0.0	00	0	\$0.00	
31404BMX7	WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	70	\$4,124,405.73	83.05%	0 \$0.0	00 NA	0	\$0.00	NA
Total		84	\$4,966,031.40	100%	0 \$0.0	00	0	\$0.00	
31404BMY5	WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	29	\$6,065,037.08	87.36%	0 \$0.0	00 NA	0	\$0.00	NA
Total		34	\$6,942,309.13	100%	0 \$0.0	00	0	\$0.00	I
31404BMZ2	WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	123	\$24,680,340.56	66.46%	0 \$0.0	00 NA	0	\$0.00	NA
Total		186	\$37,133,970.03	100%	0 \$0.0	00	0	<u>\$0.00</u>	ļ
31404BN24	WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0 \$0.0	00 NA	.0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0 \$0.0	NA NA	0	\$0.00	
	Unavailable	17	\$2,008,815.16	74.04%	0 \$0.0	00 NA	-	\$0.00	NA
Total		23	\$2,713,067.45	100%	0 \$0.0	00	0	\$0.00	
31404BN32	WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0 \$0.0	00 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	84	\$9,891,509.80	76.25%			-	\$0.00	NA
Total		110	\$12,972,683.06	100%	0 \$0.0	00	0	\$0.00	(
31404BN40	WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0 \$0.0	00 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%			0	\$0.00	NA
	Unavailable	19	\$2,205,501.08	82%	0 \$0.0	00 NA	-	\$0.00	NA
Total		23	\$2,689,501.08	100%	0 \$0.0	00	0	\$0.00	

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21404DN57	WASHINGTON	1	¢204.000.00	2 220	0,	10.00	NT A	_	<u></u>	N.T.	1
31404BN57	MUTUAL BANK	1	\$204,000.00	3.32%	US	\$0.00	NA	U	\$0.00	N/	1 (
	WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	08	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	17	\$3,197,325.31	52.02%	0.5	\$0.00	NA	0	\$0.00	N/	4
Total		30	\$6,146,411.31	100%	0 5	\$0.00		0	\$0.00		4
31404BN65	WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0.5	\$0.00	NA	0	\$0.00	N/	Y (
	WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0.5	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	12	\$3,097,528.85	76.28%	-				\$0.00	N/	_
Total		16	\$4,060,711.43	100%	0 5	\$0.00		0	\$0.00		(
31404BN81	WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0.5	\$0.00	NA	0	\$0.00	N/	¥ (
	WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	08	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	121	\$25,414,731.17	74.9%	-				\$0.00		4 (
Total		164	\$33,932,587.64	100%	0 5	\$0.00		0	\$0.00		-
31404BN99	WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	26	\$5,572,382.22	84.73%	-				\$0.00	N/	_
Total		31	\$6,576,840.50	100%	0 5	\$0.00		0	\$0.00		+
31404BNA6	WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0.5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	257	\$25,368,930.85	64.97%	_			_	\$0.00	N/	\neg
Total		396	\$39,047,847.73	100%	0 5	\$0.00		0	\$0.00		1
31404BNB4	WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	08	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	64	\$6,441,981.16	81.09%	-			_	\$0.00		_
Total		79	\$7,943,950.02	100%	05	\$0.00		0	\$0.00		+
31404BNC2	WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	Ш				\$0.00	N/	7
	Unavailable	31	\$7,359,304.56	86.22%	_				\$0.00	N.	_
Total		35	\$8,535,004.56	100%	0 5	\$0.00		0	\$0.00		-
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	Ш				\$0.00		4
	Unavailable	65	\$16,353,782.25	47.51%	-				\$0.00	N/	_
Total		149	\$34,418,377.42	100%	0	\$0.00		0	\$0.00		-

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31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,005,621.93	14.74%	\$0.00	NA	0 \$0.00	NA
Total		31	\$6,821,275.49	100%	\$0.00		0 \$0.00	
31404BNF5	WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,208,483.11	78.33%			0 \$0.00	NA
Total		46	\$5,372,742.61	100%	\$0.00		0 \$0.00	
31404BNG3	WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%		NA	0 \$0.00	NA
	Unavailable	157	\$18,494,849.67	67.84%			0 \$0.00	NA
Total		231	\$27,262,854.29	100%	\$0.00		0 \$0.00	(
31404BNH1	WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$4,604,137.87	76.08%	\$0.00	NA	0 \$0.00	NA
Total		51	\$6,051,417.37	100%	\$0.00		0 \$0.00	
31404BNK4	WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$10,123,318.36	55.9%	\$0.00	NA	0 \$0.00	NA
Total		89	\$18,110,520.70	100%	\$0.00		0 \$0.00	
31404BNX6	WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,274,022.69	81.61%	+ +	NA	0 \$0.00	NA
Total		15	\$4,012,022.69	100%	\$0.00		0 \$0.00	
31404BNY4	WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,189,429.01	50.98%			0 \$0.00	NA
Total		60	\$14,101,140.31	100%	\$0.00		0 \$0.00	
31404BNZ1	WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,374,980.14	54.29%	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,374,795.43	100%	\$0.00		0 \$0.00	
31404BP22	WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97% (NA	0 \$0.00	NA
	Unavailable	74	\$17,518,563.91	86.82%			0 \$0.00	NA
Total		85	\$20,177,933.68	100%	\$0.00		0 \$0.00	

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31404BP30	WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	Щ				\$0.00	NA	Ļ
Total		29	\$6,595,438.39	100%	0 9	\$0.00		0	\$0.00		(
31404BP55	WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	08	\$0.00	NA	0	\$0.00	NA	. (
Total		18	\$4,688,458.75	100%	0 9	\$0.00		0	\$0.00		(
31404BP63	WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	08	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,144,239.87	100%	0 9	\$0.00		0	\$0.00		(
31404BP71	WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	08	\$0.00	NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	08	\$0.00	NA	0	\$0.00	NA	ĺ
Гotal		6	\$971,553.32	100%	0 9	\$0.00		0	\$0.00		
31404BP89	WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	08	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,801,380.63	100%	0 9	\$0.00		0	\$0.00		ļ
31404BPB2	WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0.5	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	08	\$0.00	NA	0	\$0.00	NA	
	Unavailable	32	\$6,013,021.62	54.12%	-			_	\$0.00	NA	_
Total		60	\$11,108,859.30	100%	03	\$0.00		0	\$0.00		
31404BPD8	WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0.5	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	08	\$0.00	NA	0	\$0.00	NA	
	Unavailable	114	\$25,724,863.37	70.79%	-			_	\$0.00	NA	
Total		162	\$36,336,777.70	100%	08	\$0.00		0	\$0.00		1
31404BPE6	WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0.5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	25	\$5,913,515.95	25.42%	_			_	\$0.00	NA	-
Total		101	\$23,266,591.14	100%	05	\$0.00		0	\$0.00		1
31404BPF3		2	\$219,788.80	1.58%	0 5	\$0.00	NA	0	\$0.00	NA	1

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	MUTUAL BANK				$\perp \perp \perp$			
	WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,372,541.21	24.32% 0		NA	0 \$0.00	NA
Total		79	\$13,868,245.59	100% 0	\$0.00		0 \$0.00	0
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31404BPG1	Unavailable	147	\$32,336,000.57	100% 0		-	0 \$0.00	NAC
Total		147	\$32,336,000.57	100% 0	\$0.00		0 \$0.00	0
31404BPH9	WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86				0 \$0.00	NA
	Unavailable	7	\$1,522,845.24				0 \$0.00	NA
Total		27	\$6,430,890.10	100% 0	\$0.00		0 \$0.00	0
31404BPJ5	WASHINGTON MUTUAL BANK, FA	3	\$681,725.60				0 \$0.00	NA
	Unavailable	6	\$699,672.28				0 \$0.00	NA (
Total		9	\$1,381,397.88	100% 0	\$0.00		0 \$0.00	0
		++			++		+	
31404BPK2	WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94% 0			0 \$0.00	NA
	Unavailable	23	\$3,578,907.80			1	0 \$0.00	NAC
Total		33	\$4,837,082.97	100% 0	\$0.00		0 \$0.00	0
31404BPL0	WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98% 0)\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,945,554.96	64.54% 0	\$0.00	NA	0 \$0.00	NAC
Total		23	\$3,014,608.03	1			0 \$0.00	0
31404BPM8	WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23				0 \$0.00	NA
Total		16	\$2,236,429.69	100% 0	\$0.00		0 \$0.00	0
31404BPN6	WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$9,496,888.07	100% 0	\$0.00		0 \$0.00	
31404BPP1		37	\$7,948,338.19	100% 0)\$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
Total		37	\$7,948,338.19	100%	0 \$0.00		0 \$0.00	0
31404BPR7	WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04% (0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$2,981,466.57	46.96% (0 \$0.00	NA 0
Total		35	\$6,349,086.57	100%	0 \$0.00		0 \$0.00	0
31404BPS5	WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76% (0 \$0.00	NA 0
	Unavailable	26	\$5,425,946.12	58.24% (0 \$0.00	NA 0
Total		43	\$9,316,116.33	100%	0 \$0.00		0 \$0.00	0
31404BPT3	WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24% (0 \$0.00	NA 0
	Unavailable	16	\$3,578,785.00	i i			0 \$0.00	NA 0
Total		20	\$4,376,941.68	100%	0 \$0.00		0 \$0.00	0
31404BPU0	WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15% (0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24				0 \$0.00	NA 0
	Unavailable	86	\$11,886,354.37	72.25% (0 \$0.00	NA 0
Total		119	\$16,452,103.28	100%	0 \$0.00	1	0 \$0.00	0
31404BPV8	WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39% (0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$701,050.00		· ·		0 \$0.00	NA 0
	Unavailable	23	\$3,208,562.65				0 \$0.00	NA 0
Total		30	\$4,176,612.65	100%	0 \$0.00		0 \$0.00	0
31404BPX4	WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76% (0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	61	\$13,941,163.92	75.53% (0 \$0.00	NA	0 \$0.00	NA 0
Total		81	\$18,456,074.71	100%	0 \$0.00		0 \$0.00	0
31404BPY2	WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80				0 \$0.00	NA 0
	Unavailable	147	\$23,336,423.36				0 \$0.00	NAC
Total		200	\$30,536,891.16	100%	0 \$0.00	·	0 \$0.00	0
31404BPZ9	WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14% (0 \$0.00	NA	0 \$0.00	NA (

	WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		172	\$38,570,112.90	100%	_			_	\$0.00		0
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31404BQA3	WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%					\$0.00	NA	A 0
	Unavailable	8	\$1,913,289.42	28.25%	-		NA	0	\$0.00	NA	A 0
Total		31	\$6,772,939.68	100%	0	\$0.00		0	\$0.00		0
31404BQB1	WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%					\$0.00		A 0
	Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		22	\$4,094,690.86	100%	0	\$0.00		0	\$0.00		0
											+
31404BQC9	WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%			NA	0	\$0.00	N.	A 0
	Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		253	\$47,633,698.49	100%	0	\$0.00		0	\$0.00		0
 	WAGUNGTON	 			\vdash						+
31404BQD7	WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%					\$0.00		A 0
	Unavailable	550	\$97,865,385.85	67.95%	-			_	\$0.00	N/	A 0
Total		841	\$144,024,083.00	100%	0	\$0.00		0	\$0.00		0
31404BQE5	WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00		0
31404BQL9	WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00			\$0.00	NA	A 0
	Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00		0
31404BQM7	WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00	N/	10
Total		424	\$86,331,255.97	100%	-				\$0.00		0

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31404BQN5	MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	Ц			\$0.00	NA	+
	Unavailable	72	\$14,693,771.95	80.04%	_	_	_	\$0.00	NA	_
Total		89	\$18,357,900.25	100%	0 \$0.0	00	0	\$0.00		0
31404BQQ8	WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	97	\$17,811,928.14	71.23%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		135	\$25,004,464.87	100%	0 \$0.0	00	0	\$0.00		0
31404BQR6	WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	24	\$4,822,720.17	71.76%	0 \$0.0	00 NA	-	\$0.00	NA	0
Total		34	\$6,720,574.35	100%	0 \$0.0	00	0	\$0.00		0
31404BQS4	Unavailable	7	\$1,141,604.18	100%	0 \$0.0	00 NA	0	\$0.00	N.A	0
Total		7	\$1,141,604.18	100%	0 \$0.0	00	0	\$0.00		0
31404BQT2	WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	27	\$5,142,150.00	43.78%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		61	\$11,744,468.08	100%	0 \$0.0	00	0	\$0.00		0
31404BQU9	Unavailable	10	\$2,120,948.89	100%	0 \$0.0	00 NA	. 0	\$0.00	N.A	0
Total		10	\$2,120,948.89	100%	0 \$0.0	00	0	\$0.00		0
31404BQV7	WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	68	\$13,514,945.42	55.93%			0	\$0.00	NA	
Total		122	\$24,161,943.03	100%	0 \$0.0	00	0	\$0.00		0
31404BQW5	WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	26	\$6,089,463.33	66.63%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		43	\$9,139,255.40	100%	0 \$0.0	00	0	\$0.00		0
31404BR46	Unavailable	8	\$1,116,280.06	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		8	\$1,116,280.06	100%	_	_	-	\$0.00		0
31404BR53	WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0 \$0.0	00 NA	.0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	122	\$16,882,755.08	62.93%	0 \$0.0	0 NA	0	\$0.00	NA	0

Total		193	\$26,829,670.56	100%	0 \$0.00		0 \$0.00	(
31404BR61	WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%			0 \$0.00	NA
	Unavailable	42	\$5,846,750.41	76.65%	_		0 \$0.00	NA (
Total		55	\$7,627,855.45	100%	0 \$0.00		0 \$0.00	(
31404BR87	WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,575,748.09	29.37%	0 \$0.00	NA	0 \$0.00	NA (
Total		89	\$12,174,913.78	100%	0 \$0.00		0 \$0.00	(
31404BR95	WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0 \$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,259,073.74	34.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		125	\$17,940,468.20	100%	0 \$0.00		0 \$0.00	(
31404BRD6	WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$11,615,545.03	73.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		105	\$15,815,730.03	100%	0 \$0.00		0 \$0.00	(
31404BRE4	WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$10,820,872.02	59.99%		1	0 \$0.00	NA (
Total		94	\$18,038,390.41	100%	0 \$0.00		0 \$0.00	(
31404BRF1	WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,142,146.55	41.08%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$5,214,288.51	100%	0 \$0.00		0 \$0.00	(
31404BRG9	WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,748,766.93	91.59%			0 \$0.00	NA (
Total		22	\$1,909,389.82	100%	0 \$0.00		0 \$0.00	(
31404BRJ3	WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	10	\$2,122,756.15	67.84%			0 \$0.00	NA (
Total		16	\$3,129,217.20	100%	\$0.00		0 \$0.00	(
31404BSB9	WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$291,221.66	11.68%			0 \$0.00	NA (
Total		13	\$2,492,041.72	100%	\$0.00	(0 \$0.00	
31404BSC7	WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%		NA	0 \$0.00	NA
	Unavailable	14	\$1,810,750.64	64.09%	+ +		0 \$0.00	NA (
Total		24	\$2,825,581.86	100%	\$0.00		0 \$0.00	(
31404BSH6	WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,226,150.00	51.17%	\$0.00	NA	0 \$0.00	NA (
Total		21	\$2,396,080.00	100%	\$0.00		0 \$0.00	(
31404BU34	GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$21,058,663.03	65.72%	\$0.00	NA	0 \$0.00	NA (
Total		172	\$32,041,388.62	100%	\$0.00		0 \$0.00	(
31404BU42	GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26% (\$0.00		0 \$0.00	NA
	Unavailable	52	\$3,469,511.57	43.74%			0 \$0.00	
Total		126	\$7,931,400.52	100%	\$0.00	-	0 \$0.00	(
31404BU59	GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$3,194,225.45	51.4%	+ +		0 \$0.00	NA (
Total		112	\$6,214,902.75	100%	\$0.00	(0 \$0.00	(
31404BU67	GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43% (\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$2,805,435.86	40.57%	+ +		0 \$0.00	NA (
Total		72	\$6,914,591.11	100%	\$0.00	(0 \$0.00	(
31404BU75	GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,826,215.21	61.25%	\$0.00	NA	0 \$0.00	NA (
Total		31	\$2,981,736.35	100%	\$0.00		0 \$0.00	(

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31404BU83	GMAC MORTGAGE	90	\$13,812,876.40	47.29% (\$0.00	NA	0 \$0.00	NA
	CORPORATION	100		52.71% (
Total	Unavailable	100	\$15,395,234.01	100%			0 \$0.00 0 \$0.00	NA
Total		190	\$29,208,110.41	100%	<u> </u>		0 20.00	
31404BU91	GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,387,300.94	58.34%	\$0.00	NA	0 \$0.00	NA (
Total		26	\$4,092,398.61	100%	\$0.00		0 \$0.00	
31404BUH3	WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,143,417.91	14.18%	\$0.00	NA	0 \$0.00	NA (
Total		79	\$15,110,601.06	100%	\$0.00		0 \$0.00	(
31404BUJ9	WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,054,500.00	17.17%	\$0.00	NA	0 \$0.00	NA (
Total		38	\$6,142,415.00	100%			0 \$0.00	(
31404BUK6	WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$853,600.00	43.79%	\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,949,136.06	100%	\$0.00		0 \$0.00	(
31404BUX8	GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%			0 \$0.00	NA
	Unavailable	3	\$430,536.44	44.13%			0 \$0.00	NA (
Total		6	\$975,568.80	100%	\$0.00		0 \$0.00	(
31404BUY6	GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,859,111.38	19.85%			0 \$0.00	NA (
Total		192	\$34,561,460.07	100%	\$0.00		0 \$0.00	
31404BV25	GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,203,183.89	54.12%	\$0.00	NA	0 \$0.00	NA (
Total		37	\$2,223,072.10	100%	\$0.00		0 \$0.00	(
31404BV33	GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,742,728.76	39.01%	\$0.00	NA	0 \$0.00	NA (

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Total		45	\$4,467,680.34	100%	0 \$0.00		0 \$0.00	
31404BV58	GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$6,657,311.39	59.1%	0\$0.00	NA	0 \$0.00	NA
Total		54	\$11,264,587.55	100%	0 \$0.00		0 \$0.00	
31404BV66	GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,338,973.50	36.07%			0 \$0.00	NA
Total		88	\$20,346,483.71	100%	0 \$0.00		0 \$0.00	
31404BV74	GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$16,137,517.00	46.3%	0\$0.00	NA	0 \$0.00	NA
Total		172	\$34,856,099.84	100%	0 \$0.00		0 \$0.00	I
31404BV82	GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,428,944.96	25.12%	0.00\$	NA	0 \$0.00	NA
Total		45	\$5,687,385.32	100%	0 \$0.00		0 \$0.00	
31404BV90	GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,967,321.59	100%	0 \$0.00		0 \$0.00	(
31404BVA7	GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$588,886.36	47.83%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,231,294.62	100%	0 \$0.00		0 \$0.00	
31404BVB5	GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,642,163.54	40.74%	0\$0.00	NA	0 \$0.00	NA
Total		23	\$4,031,266.39	100%	0 \$0.00		0 \$0.00	
31404BVC3	GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$13,103,751.39	38.3%			0 \$0.00	NA
Total		242	\$34,211,515.36	100%	0 \$0.00		0 \$0.00	
31404BVD1	GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%			0 \$0.00	NA
	Unavailable	8	\$1,381,703.32	58.89%			0 \$0.00	NA
Total		14	\$2,346,117.59	100%	مم مما	1	0 \$0.00	

31404BVF6	GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,964,598.29	32.8%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		104	\$15,135,331.10	100%	_				\$0.00		0
31404BVG4	GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0 \$	80.00	NA	0	\$0.00	NA	.0
	Unavailable	37	\$5,904,100.38	98.58%	_				\$0.00	NA	
Total		38	\$5,989,400.38	100%	0 \$	50.00		0	\$0.00		0
31404BVJ8	GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	Щ		NA	0	\$0.00	NA	0
	Unavailable	19	\$3,033,054.69	84.69%	H				\$0.00	NA	0
Total		22	\$3,581,264.69	100%	0 \$	60.00		0	\$0.00		0
	GMAC MORTGAGE	+ +			H						H
31404BVL3	CORPORATION	111	\$20,256,273.27	59.63%			NA	0	\$0.00	NA	0
	Unavailable	73	\$13,714,336.24	40.37%	_	i		_	\$0.00	NA	0
Total		184	\$33,970,609.51	100%	0 \$	80.00		0	\$0.00		0
31404BVM1	GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,508,289.30	57.99%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,016,744.75	100%	0 \$	60.00		0	\$0.00		0
31404BVN9	GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$421,999.05	3.43%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,317,549.83	100%	0 \$	60.00		0	\$0.00		0
31404BVP4	GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	6	\$1,519,029.60	39.44%	_		NA	0	\$0.00	NA	0
Total		17	\$3,851,349.99	100%	0 \$	80.00		0	\$0.00		0
31404BVQ2	GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,329,974.93	25.89%	_		NA	0	\$0.00	NA	0
Total		39	\$5,136,081.90	100%	0 \$	0.00		0	\$0.00		0
31404BVR0	GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$606,081.87	46.98%	_				\$0.00	NA	0
Total		8	\$1,290,194.87	100%	0 \$	0.00		0	\$0.00		0
31404BVT6	GMAC MORTGAGE	24	\$4,502,322.39	68.16%	0 \$	60.00	NA	0	\$0.00	NA	0

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	CORPORATION							
	Unavailable	12	\$2,102,881.52	31.84%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$6,605,203.91	100%	0 \$0.00		0 \$0.00	0
31404BVU3	GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,649,305.29	38.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		75	\$11,984,880.84	100%	0 \$0.00		0 \$0.00	0
31404BVV1	GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,941,945.67	79.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$6,221,511.46	100%	0 \$0.00		0 \$0.00	0
31404BVW9	GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$14,014,477.01	58.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		145	\$23,979,983.91	100%	0 \$0.00		0 \$0.00	0
31404BVZ2	GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$996,242.66	27.18%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$3,665,764.72	100%	0 \$0.00		0 \$0.00	0
31404BWA6	GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$293,000.00	6.2%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,728,079.30	100%	0 \$0.00		0 \$0.00	0
31404BWB4	GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,270,715.01	41.07%			0 \$0.00	NA
Total		57	\$12,834,873.29	100%	0 \$0.00		0 \$0.00	0
31404BWC2	GMAC MORTGAGE CORPORATION	48	\$6,675,115.41	67.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,230,522.83	32.61%	_		0 \$0.00	NA (
Total		71	\$9,905,638.24	100%	0 \$0.00		0 \$0.00	0
31404BWD0	GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%			0 \$0.00	NA
	Unavailable	12	\$1,961,279.47	20.11%			0 \$0.00	NA C
Total		58	\$9,752,874.93	100%	0 \$0.00		0 \$0.00	0
31404BWF5	GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	4	\$516,523.71	7.37%	0.5	60.00	NA	0	\$0.00	N.A	0
Total		48	\$7,010,411.06	100%	-				\$0.00		0
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31404BWG3	AMERICAN HOME FUNDING INC	109	\$19,486,419.84	98.7%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	2	\$257,395.93	1.3%	-			_	\$0.00	NA	_
Total		111	\$19,743,815.77	100%	0 5	60.00		0	\$0.00		0
31404BWH1	AMERICAN HOME FUNDING INC	32	\$4,677,477.21	93.18%	Ц		NA	0	\$0.00	NA	0
	Unavailable	3	\$342,298.18	6.82%	-				\$0.00	NA	_
Total		35	\$5,019,775.39	100%	0 5	60.00		0	\$0.00		0
31404BWJ7	AMERICAN HOME FUNDING INC	14	\$3,102,541.05	97.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,158.03	2.55%	-		NA	0	\$0.00	NA	_
Total		15	\$3,183,699.08	100%	0 5	0.00		0	\$0.00		0
31404BWK4	AMERICAN HOME FUNDING INC	68	\$11,112,332.38	93.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$741,800.00	6.26%	_			_	\$0.00	NA	_
Total		73	\$11,854,132.38	100%	0 5	60.00		0	\$0.00		0
31404BWN8	AMERICAN HOME FUNDING INC	44	\$6,438,310.65	97.87%	0.5	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	2	\$140,316.28	2.13%	_		NA	0	\$0.00	NA	_
Total		46	\$6,578,626.93	100%	0 5	60.00		0	\$0.00		0
31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%					\$0.00	NA	
	Unavailable	3	\$681,543.53		-				\$0.00	NA	
Total		8	\$1,705,593.50	100%	0 5	60.00		0	\$0.00		0
31404BY30	THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,387,575.00	51.2%	_			_	\$0.00	NA	_
Total		14	\$2,709,873.49	100%	0 5	60.00		0	\$0.00		0
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$638,158.78	22.89%	-			_	\$0.00	NA	_
Total		12	\$2,788,061.60	100%	0 5	60.00		0	\$0.00		0
31404BY97	THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0 5	60.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$223,861.62	8.24%	0.5	00.00	NA	0	\$0.00	NA	0

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Total		43	\$2,717,973.17	100%	n	\$0.00		ր	\$0.00		0
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31404BYY2	THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	Ш				\$0.00		+
	Unavailable	5	\$294,753.43	13.78%	-	-		-	\$0.00	-	_
Total		33	\$2,139,769.15	100%	0	\$0.00		0	\$0.00		0
31404BYZ9	THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	Ш			0	\$0.00	NA	70
	Unavailable	5	\$475,531.26		-			_	\$0.00		_
Total		32	\$3,269,560.07	100%	0	\$0.00		0	\$0.00		0
31404BZA3	THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,603,895.37	23.94%	-			_	\$0.00		_
Total		52	\$6,700,197.78	100%	0	\$0.00		0	\$0.00	1	0
31404BZB1	THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00			\$0.00		0
	Unavailable	9	\$887,422.67	27.1%	+		NA	0	\$0.00	NA	_
Total		33	\$3,275,065.76	100%	+			+	\$0.00	1	0
31404BZC9	THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,290,012.54	24.26%	+	+		+	\$0.00	1	_
Total		64	\$13,562,277.25	100%	0	\$0.00		0	\$0.00		0
31404BZD7	THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	Ш				\$0.00		0
	Unavailable	1	\$60,776.51	1.88%				_	\$0.00		_
Total		54	\$3,226,680.72	100%	0	\$0.00		0	\$0.00	_	0
31404BZE5	THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	Ш				\$0.00		70
	Unavailable	5	\$924,154.93		+	+		_	\$0.00		_
Total		49	\$8,618,310.90	100%	0	\$0.00		0	\$0.00		0
31404BZH8	THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30		Ш	\$0.00			\$0.00		4
Total		5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00		0
31404BZJ4	THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	Ш				\$0.00		_
	Unavailable	1	\$36,872.77	2.69%	_			_	\$0.00		
Total		24	\$1,372,360.77	100%	0	\$0.00		0	\$0.00		0
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31404BZK1	THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total	WITOWIE BRIVE	6	\$960,787.04	100%	0 \$0.00		0 \$0.00	
31404C4L1	OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$2,815,758.55	86.98%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$3,237,355.66	100%	0 \$0.00		0 \$0.00	
31404C4M9	OHIO SAVINGS BANK	1	\$68,563.42	3.21%	00 02	NΛ	0 \$0.00	NA
D1404C4W17	Unavailable	36	\$2,070,436.12	96.79%			0 \$0.00	NA (
Total	Chavanable	37	\$2,138,999.54		0 \$0.00 0 \$0.00		0 \$0.00	INA
Iotai		37	Ψ2,130,777.34	100 /6	υ φυ.υυ		υ φυ.υυ	
31404C4W7	OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,005,623.89	78.51%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,280,846.98	100%	0 \$0.00		0 \$0.00	
31404C4X5	OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	00 02	NI A	0 \$0.00	NA
51404C4A3	Unavailable	144	\$10,250,277.74	84.86%			0 \$0.00	NA (
Total	Chavanable	174	\$10,230,277.74 \$12,079,320.23		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		1/4	φ12,079,320.23	100 /0	υ φυ.υυ	1	υ φυ.υυ	
31404C4Y3	OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$5,861,740.14	96.46%			0 \$0.00	NA
Total		92	\$6,076,866.37		0 \$0.00		0 \$0.00	
31404C4Z0	Unavailable	37	\$2,284,357.01		0 \$0.00	1	0 \$0.00	NA
Total		37	\$2,284,357.01	100%	0 \$0.00		0 \$0.00	
31404C5T3	OHIO SAVINGS BANK	3	\$312,097.16	8 5%	0 \$0.00	NA	0 \$0.00	NA
514046515	Unavailable	34	\$3,358,410.59	91.5%			0 \$0.00	NA (
Total	C NW 1 WING 10	37	\$3,670,507.75		0 \$0.00		0 \$0.00	1 (1)
31404C5U0	OHIO SAVINGS BANK	10	\$988,088.86	4.32%	_	1	0 \$0.00	NA
	Unavailable	222	\$21,878,445.57	95.68%		1	0 \$0.00	NA
Total		232	\$22,866,534.43	100%	0 \$0.00		0 \$0.00	
31404C5V8	OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$6,243,415.08	97.22%	_	1	0 \$0.00	NA
Total		66	\$6,421,959.96	100%	0 \$0.00		0 \$0.00	
2140405334	II '1 11	1.7	¢1 (04 (70 40	100%	0 00 00	3.7.4	0,00,00	7.7.4
31404C5W6	Unavailable	17	\$1,694,679.40		0 \$0.00	1	0 \$0.00	NA
Total		17	\$1,694,679.40	100%	0 \$0.00		0 \$0.00	
31404C6Q8	OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$10,110,194.31	98.69%		1	0 \$0.00	NA
Total		77	\$10,244,904.98	100%	0 \$0.00		0 \$0.00	

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31404C6R6	OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		445	\$57,974,262.12	100%	0	\$0.00		0	\$0.00		0
31404C6S4	OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	114	\$14,704,894.04	97.51%	_				\$0.00	NA	_
Total		117	\$15,081,125.96	100%	т				\$0.00		(
31404CA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		42	\$5,181,831.97	100%	0	\$0.00		0	\$0.00		0
31404CA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.00	NA	. C
	PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$4,331,885.18	100%	0	\$0.00		0	\$0.00		0
31404CA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0.00	NA	. С
Total		9	\$1,327,672.23	100%	0	\$0.00		0	\$0.00		0
31404CA67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0.00	NA	. C
	PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0.00	NA	. С
Total		48	\$4,524,373.43	100%	0	\$0.00		0	\$0.00		0
31404CA91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25			\$0.00			\$0.00	NA	
Total		18	\$2,645,305.25	100%	0	\$0.00		0	\$0.00		0
31404CAZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
		4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0.00	NA	C

	PHH MORTGAGE							
	SERVICES CORPORATION							
Total	CORTORATION	37	\$6,342,934.87	100%	0 \$0 00		0 \$0.00	0
Total		37	ψ0,542,254.07	100 /0	υ φυ.συ		υ φυ.υυ	
31404CCK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0 \$0.00	NA	\$0.00	NA
Total		64	\$9,996,124.89	100%	0 \$0.00		\$0.00	0
31404CCM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95		0 \$0.00		\$0.00	NA 0
Total		28	\$2,992,025.95	100%	0 \$0.00		\$0.00	0
31404CCP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0 \$0.00	NA	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0 \$0.00	NA	\$0.00	NA
Total		67	\$4,509,579.59	100%	0 \$0.00		\$0.00	0
31404CCQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0 \$0.00	NA	\$0.00	NA
Total		27	\$1,593,037.40	100%	0 \$0.00		\$0.00	0
31404CCR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0 \$0.00	NA	0\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0 \$0.00	NA	\$0.00	NA
Total		89	\$9,540,694.42	100%	0 \$0.00		\$0.00	0
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31404CCS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0 \$0.00	NA	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0 \$0.00	NA	\$0.00	NA 0

Total		21	\$2,179,570.31	100%	0 \$0.0	0	0 \$0.00)
31404CCT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0 \$0.0) NA	0 \$0.00) NA
Total		44	\$6,447,003.41	100%	0 \$0.0	0	0 \$0.00	
31404CCU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0 \$0.0) NA	0 \$0.00) NA
Total		36	\$5,843,720.04	100%	0 \$0.0	0	0 \$0.00	
31404CD56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0 \$0.0) NA	0 \$0.00) NA
Total		62	\$13,856,802.17	100%	0 \$0.0	0	0 \$0.00	
31404CD64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0 \$0.0) NA	0 \$0.00) NA
Total		84	\$19,464,697.14	100%	0 \$0.0	0	0 \$0.00	
31404CD72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0 \$0.0) NA	0 \$0.00) NA
Total		84	\$19,974,083.27	100%	0 \$0.0	0	0 \$0.00	
31404CD98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0 \$0.0) NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0 \$0.0) NA	0 \$0.00) NA
Total		28	\$4,983,299.88	100%	0 \$0.0	0	0 \$0.00	
31404CEA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0 \$0.0) NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0 \$0.0) NA	0\$0.00) NA
Total		51	\$10,007,272.97	100%	0 \$0.0	0	0 \$0.00	
31404CEB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0 \$0.0) NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES	4	\$722,010.85	7.27%	0 \$0.0) NA	0 \$0.00) NA

	CORPORATION			1 '			!				
Total		52	\$9,937,884.15	100%	0	\$0.00		0	\$0.00		0
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31404CEC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0.00	NA	. (
Γotal		29	\$5,000,608.50	100%	0	\$0.00		0	\$0.00		(
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1404CED8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0.00	NA	
Γotal		56	\$10,003,135.64	100%	0	\$0.00		0	\$0.00		ļ
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1404CEE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	L
Гotal		58	\$10,006,354.06	100%	0	\$0.00		0	\$0.00		
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31404CFN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0	\$0.00	NA	L
Total		56	\$7,592,826.52	100%	0	\$0.00		0	\$0.00		
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31404CFP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0	\$0.00	NA	,
	PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0	\$0.00	NA	
Total		36	\$4,540,002.11	100%	0	\$0.00		0	\$0.00		
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31404CFQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE SERVICES	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0.00	NA	

	CORPORATION										1
Total		17	\$1,601,260.61	100%	0	\$0.00		0	\$0.00		0
31404CFS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,326,472.27	100%	0	\$0.00		0	\$0.00		0
31404CFT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,759,643.60	100%	0	\$0.00		0	\$0.00		0
31404CFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,590,665.75	100%	0	\$0.00		0	\$0.00		0
31404CFV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,309,733.59	100%	0	\$0.00		0	\$0.00		0
31404CFW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,656,832.17	100%	0	\$0.00		0	\$0.00		0
31404CFX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION		ļ	ı	1		ŗ				
Total		18	\$1,053,873.48	100%	0	\$0.00		0	\$0.00		0
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31404CFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0.00	NA	. C
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0.00	NA	. (
Γotal		20	\$2,182,547.23	100%	0	\$0.00		0	\$0.00		0
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31404CG87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0.00	NA	
Total		41	\$4,134,507.90	100%	0	\$0.00		0	\$0.00		
		\sqcup		<u> </u>	L '	 		L			1
1404CG95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0.00	NA	
Γotal		11	\$1,111,222.39	100%	0	\$0.00		0	\$0.00		
				<u>_</u>	[]			Ĺ			1
31404CHB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0.00	NA	L
Total		56	\$10,018,982.35	100%	0	\$0.00		0	\$0.00		
	!			'	+	 		L	$\downarrow \downarrow \downarrow$		1
31404CHC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0.00	NA	L
Total		51	\$10,060,001.09	100%	0	\$0.00		0	\$0.00		
				<u> </u> !	L'	 		L			-
31404CHD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE SERVICES	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0.00	NA	

	CORPORATION	<u>L</u> [L	<u> </u>	<u> </u>		<u> </u>	<u></u> _	
Total		60	\$9,997,675.18	100%	0	\$0.00		0	\$0.00		0
31404CHE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$5,018,776.70	100%	0	\$0.00		0	\$0.00		0
31404CHF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		54	\$10,039,220.69	100%	0	\$0.00		0	\$0.00		0
31404CJ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%					\$0.00		. 0
Total		28	\$5,011,344.62	100%	0	\$0.00		0	\$0.00		0
31404CJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		51	\$9,935,396.63	100%	0	\$0.00		0	\$0.00		0
31404CJZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		60	\$10,005,631.13	100%	0	\$0.00		0	\$0.00		0
31404CLL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		16	\$2,682,125.68	100%	0	\$0.00		0	\$0.00		0
					1			l	'		1

31404CLN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	05	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	05	\$0.00	NA	0	\$0.00	NA	. (
Total		27	\$5,007,260.00	100%	0	\$0.00		0	\$0.00		0
31404CNW6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		151	\$24,289,642.76	100%	0 9	\$0.00		0	\$0.00		(
31404CNX4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0.5	\$0.00	NA	0	\$0.00	NA	. C
Total		172	\$28,668,825.17	100%	0	\$0.00		0	\$0.00		0
31404CNY2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total	Cold old IIIoi	28	\$4,557,474.58	100%	0	\$0.00		0	\$0.00		0
31404CPD6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%					\$0.00		
Total		8	\$1,601,164.01	100%	0	\$0.00		0	\$0.00		0
31404CPE4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	05	\$0.00	NA	0	\$0.00	NA	. (
Total		84	\$13,932,708.85	100%	0	\$0.00		0	\$0.00		(
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31404CS27	IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$11,216,027.93	68.83%	0.00	NA	0 \$0.00	NA
Total		91	\$16,295,148.93	100%	0 \$0.00		0 \$0.00	(
31404CS35	IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,265,850.00	84.02%			0 \$0.00	NA (
Total		24	\$3,887,068.61	100%	0 \$0.00		0 \$0.00	(
31404CS43	IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%		NA	0 \$0.00	NA
	Unavailable	11	\$710,982.41	46.65%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$1,524,107.14	100%	0 \$0.00		0 \$0.00	(
31404CS50	IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$4,483,648.15	62.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		111	\$7,164,907.83	100%	0 \$0.00		0 \$0.00	(
31404CS68	IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$4,699,391.76	72.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$6,475,096.37	100%	0 \$0.00		0 \$0.00	(
31404CS76	IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%		NA	0 \$0.00	NA
	Unavailable	70	\$4,589,404.33	73.89%			0 \$0.00	NA (
Total		96	\$6,211,001.93	100%	0 \$0.00		0 \$0.00	(
31404CS84	IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$8,948,934.37	68.1%			0 \$0.00	NA (
Total		133	\$13,140,453.49	100%	0 \$0.00		0 \$0.00	(
31404CSQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44		0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$3,493,162.44	100%	0 \$0.00		0 \$0.00	(
31404CSR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		28	\$3,988,414.61	100%	0 \$0.00		0 \$0.00	(

31404CSS0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100% (0\$0.00	NA	0 \$0.00	NA	0
Total	CONTONATION	7	\$1,229,280.28	100% (00.02		0 \$0.00		0
Total		1	Ψ19##/ 9#~~	100,0	Ι ψυ•υ υ		ψοισο		Й
31404CST8	IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97% (0 \$0.00	NA	Ш
	Unavailable	82	\$14,334,601.74				0 \$0.00	NA	_
Total		117	\$19,899,719.86	100%	0 \$0.00		0 \$0.00		0
31404CSU5	IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01% (0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$10,715,913.35	78.99% (0\$0.00	NA	0 \$0.00	NA	0
Total		69	\$13,565,992.01	100%			0 \$0.00		0
31404CSV3	IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%			0 \$0.00	NA	Щ
	Unavailable	77	\$13,754,639.54				0 \$0.00	NA	
Total		104	\$18,775,803.96	100%	0 \$0.00		0 \$0.00		0
<u> </u>	TO THE STATE OF TH	+			+		++		H
31404CSW1	IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49% (0 \$0.00	NA	Щ
	Unavailable	26	\$4,780,641.79	92.51% (T T		0 \$0.00	NA	
Total		29	\$5,167,968.30	100%	<u>) \$0.00 </u>		0 \$0.00		0
31404CSX9	IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2% (0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$3,722,741.78	66.8%	0.00	NA	0 \$0.00	NA	0
Total		31	\$5,572,910.90	100%	0.00		0 \$0.00		0
31404CSY7	IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56% (0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$12,409,561.41	69.44% (0.00	NA	0 \$0.00	NA	0
Total		105	\$17,870,417.29	100%	\$0.00		0 \$0.00		0
		1		<u> </u>	\perp		\bot		Щ
31404CTA8	IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08				0 \$0.00	NA	
<u> </u>	Unavailable	9	\$2,112,915.82	55.62% (0 \$0.00	NA	П
Total		22	\$3,798,523.90	100%	<u>) \$0.00 </u>		0 \$0.00		0
31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04% (0.00\$	NA	0 \$0.00	NA	0
	Unavailable	46	\$8,350,156.88	62.96%			0 \$0.00	NA	0
Total		77	\$13,262,606.88	100%	0 \$0.00		0 \$0.00		0
		1		1 ~ 1	1 2 2 2	774	+ 2 00		Ц
31404CTC4		37	\$6,982,015.81	37.24%) \$0.00	NA	0 \$0.00	NA	0

	IRWIN MORTGAGE CORPORATION										Ī
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,748,206.33	100%	_				\$0.00		0
31404CTD2	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	37	\$7,244,002.21	98.17%	_				\$0.00	NA	
Total		38	\$7,379,002.21	100%	0	\$0.00		0	\$0.00		0
31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	37	\$4,146,584.00	74.14%	Н			_	\$0.00	NA	.0
Total		48	\$5,592,970.96	100%	0	\$0.00		0	\$0.00		0
31404CTF7	IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
<u> </u>	Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,364,595.08	100%	_				\$0.00		0
31404CU65	IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		24	\$3,306,793.32	100%	0	\$0.00		0	\$0.00		0
31404CU73	IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		55	\$7,028,076.02	100%	0	\$0.00		0	\$0.00		0
31404CU81	IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	28	\$4,293,002.00		_				\$0.00	NA	.0
Total		33	\$4,968,060.57	100%	0	\$0.00		0	\$0.00		0
31404CU99	IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		24	\$2,525,745.66	100%	0	\$0.00		0	\$0.00		0
31404CUD0	IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	32	\$2,800,190.00	70.13%					\$0.00	NA	0
Total		45	\$3,993,071.00	100%	0	\$0.00		0	\$0.00		0
31404CUE8	IRWIN MORTGAGE	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION										
	Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,169,550.52	100%	0	\$0.00		0	\$0.00		0
31404CVA5	IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,974,251.49	100%	0	\$0.00		0	\$0.00		0
31404CVB3	IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,522,309.00	100%	0	\$0.00		0	\$0.00		0
31404CVC1	IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%					\$0.00	NA	0
	Unavailable	8	\$805,908.90	52.59%	1			_	\$0.00	NA	0
Total		16	\$1,532,558.90	100%	0	\$0.00		0	\$0.00		0
31404CVT4	IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,000,227.19	100%	0	\$0.00		0	\$0.00		0
31404CVV9	IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,111,866.83	75.21%	-			_	\$0.00	NA	_
Total		53	\$9,456,035.21	100%	0	\$0.00		0	\$0.00		0
31404CVW7	IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	13	\$2,252,222.00	52.53%	-	_		_	\$0.00	NA	_
Total		23	\$4,287,235.09	100%	0	\$0.00		0	\$0.00		0
31404CWK2	Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NΔ	0	\$0.00	NA	10
Total	Chavanable	30	\$5,151,921.69	100%	-			_	\$0.00	117	0
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31404CWL0	OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$64,235,651.03	97.12%	1	1			\$0.00	NA	$\overline{}$
Total		373	\$66,139,311.67	100%	_			_	\$0.00		0
31404CWM8	OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	323	\$51,311,709.66	96.85%	1				\$0.00	NA	7
Total		337	\$52,978,714.35	100%	1			_	\$0.00		0
31404CWN6	Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0

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Total		76	\$9,882,398.29	100%	<u>U\$U.00</u>		U	\$0.00		0
31404CX21	OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0 \$0.00	NA	0.5	\$0.00	N/	0
	Unavailable	134	\$20,167,659.77	99.3%			_	\$0.00	NA	
Total		135	\$20,309,531.40	100%		1	_	\$0.00		0
			42.012.216.22	10011	0 + 0 0 0					
31404CX39	Unavailable	22	\$2,912,516.52		0 \$0.00		_	\$0.00	N/	_
Total		22	\$2,912,516.52	100%	<u> \$0.00</u>		0 :	\$0.00		0
31404CXA3	OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0 \$0.00	NA	0.5	\$0.00	N/	A 0
	Unavailable	51	\$9,559,219.51	98.4%	0 \$0.00	NA	0.5	\$0.00	N/	A 0
Total		52	\$9,715,106.72	100%	0 \$0.00		0	\$0.00		0
31404CXB1	OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	00.02	NIA	Λ (\$0.00	N.A	\ 0
51404CAB1	Unavailable	383	\$92,865,709.78	98.51%			_	\$0.00 \$0.00	NA NA	_
Total	Onavanaut	390	\$92,863,769.78 \$ 94,269,236.58	100%		1	-	\$0.00 \$0.00	INF	0
			, ,							
31404CXC9	OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	1,236	\$285,208,994.09	98.85%	0 \$0.00	NA	0.5	\$0.00	NA	A 0
Total		1,254	\$288,532,580.79	100%	0 \$0.00		0	\$0.00		0
31404CXD7	OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0 \$0 00	NA	0.9	\$0.00	N.A	A ()
DI-101C/ID1	Unavailable	187	\$40,741,970.38	99.76%		1	_	\$0.00	NA	_
Total	Chavanaore	188	\$40,838,183.32	100%	-	1	_	\$0.00	111	0
31404CXZ8	OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0 \$0.00	NA	0.5	\$0.00	N/	A 0
	Unavailable	49	\$8,146,079.29	96.26%			0.5	\$0.00	N/	A 0
Total		52	\$8,462,584.04	100%	0 \$0.00		0	\$0.00		0
31404CYQ7	Unavailable	68	\$9,551,525.26	100%	0 \$0.00	NA	0.9	\$0.00	N/	A ()
Total	Chavanaoic	68	\$9,551,525.26	100%				\$0.00	111	0
31404CZD5	OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0 \$0.00	NA	0.5	\$0.00	NA	A 0
	Unavailable	51	\$7,652,754.15	97.06%	0 \$0.00	NA	05	\$0.00	N/	A 0
Total		53	\$7,884,396.79	100%	0 \$0.00		0	\$0.00		0
	COUNTRYWIDE				1.		+			+
31404D2B3	HOME LOANS, INC	48	\$8,036,703.80	31.58%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	94	\$17,412,112.00				-	\$0.00	N/	
Total		142	\$25,448,815.80	100%	0 \$0.00		0	\$0.00		0
21.10.10.251	COUNTRYWIDE	2.1	#2.257 .272.52	40.422	0 00 00			.		_
31404D2C1	HOME LOANS, INC	34	\$3,257,870.60	48.13%	υ \$0.00	NA	05	\$0.00	N/	A [0
	Unavailable	36	\$3,511,077.69	51.87%			_	\$0.00	N/	A 0
Total		70	\$6,768,948.29	100%	0 \$0.00		0	\$0.00		0

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31404D2E7	COUNTRYWIDE HOME LOANS, INC	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$20,983,006.80	100%	0	\$0.00			\$0.00		0
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31404D2F4	COUNTRYWIDE HOME LOANS, INC	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		90	\$14,960,687.80	100%	0	\$0.00		0	\$0.00		0
31404D2G2	COUNTRYWIDE HOME LOANS, INC	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,962,725.29	100%	\vdash			-	\$0.00		0
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31404D2H0	COUNTRYWIDE HOME LOANS, INC	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		142	\$30,659,684.97	100%	0	\$0.00		0	\$0.00		0
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31404D2J6	COUNTRYWIDE HOME LOANS, INC	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		84	\$19,206,820.39	100%	0	\$0.00		0	\$0.00		0
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31404D2K3	COUNTRYWIDE HOME LOANS, INC	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	92	\$8,994,115.62	85.08%	_			_	\$0.00	NA	
Total		108	\$10,571,680.62	100%	0	\$0.00		0	\$0.00		0
31404D2L1	COUNTRYWIDE HOME LOANS, INC	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		111	\$14,506,107.87	100%	0	\$0.00		0	\$0.00		0
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31404D2M9	COUNTRYWIDE HOME LOANS, INC	19	\$5,045,132.00	36.01%	Ц		NA	0	\$0.00	NA	. 0
	Unavailable	41	\$8,964,832.85	63.99%	-			_	\$0.00	NA	0
Total		60	\$14,009,964.85	100%	0	\$0.00		0	\$0.00		0
31404D2N7	COUNTRYWIDE HOME LOANS, INC	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,656,033.04	100%	0	\$0.00		0	\$0.00		0
21404D2D2	COLINEDAMA	104	\$22.052.225.0C	25 21 6		\$0.00	NT A	_	\$0.00		F
31404D2P2	COUNTRYWIDE	124	\$22,953,235.86	35.21%	U	\$0.00	NA	U	\$0.00	NA	·Ν

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	HOME LOANS, INC								
	Unavailable	212	\$42,230,349.56	64.79%	0 \$0.	00	NA	0 \$0.00	NA (
Total		336	\$65,183,585.42	100%	0 \$0.	00		0 \$0.00	(
31404D2S6	COUNTRYWIDE HOME LOANS, INC	21	\$3,723,213.57	71.96%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	5	\$1,450,894.78	28.04%	0 \$0.	00	NA	0 \$0.00	NA (
Total		26	\$5,174,108.35	100%	0 \$0.	00		0 \$0.00	(
31404D2T4	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,298.00	27.98%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	32	\$6,726,348.02	72.02%	0 \$0.	00	NA	0 \$0.00	NA (
Total		44	\$9,339,646.02	100%	0 \$0.	00		0 \$0.00	(
31404D2U1	COUNTRYWIDE HOME LOANS, INC	89	\$18,221,284.00	60.73%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	54	\$11,781,188.93	39.27%	0 \$0.	00	NA	0 \$0.00	NA (
Total		143	\$30,002,472.93	100%	0 \$0.	00		0 \$0.00	(
31404D2V9	COUNTRYWIDE HOME LOANS, INC	23	\$3,859,751.00	19.29%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	74	\$16,145,289.97	80.71%	0 \$0.	00	NA	0 \$0.00	NA (
Total		97	\$20,005,040.97	100%	0 \$0.	00		0 \$0.00	(
31404D3D8	COUNTRYWIDE HOME LOANS, INC	63	\$10,445,035.38	41.78%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	83	\$14,555,428.47	58.22%	_			0 \$0.00	NA (
Total		146	\$25,000,463.85	100%	0 \$0.	00		0 \$0.00	(
31404D3G1	COUNTRYWIDE HOME LOANS, INC	5	\$340,154.49					0 \$0.00	NA
	Unavailable	13	\$929,304.92	73.2%			_	0 \$0.00	NA (
Total		18	\$1,269,459.41	100%	0 \$0.	00		0 \$0.00	(
31404D3H9	COUNTRYWIDE HOME LOANS, INC	4	\$286,185.63	21.68%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	13	\$1,034,155.21	78.32%	_		NA	0 \$0.00	NA (
Total		17	\$1,320,340.84	100%	0 \$0.	00		0 \$0.00	(
31404D3J5	COUNTRYWIDE HOME LOANS, INC	3	\$185,270.18	12.47%				0 \$0.00	NA
	Unavailable	19	\$1,300,844.97	87.53%				0 \$0.00	NA (
Total		22	\$1,486,115.15	100%	0 \$0.	00		0 \$0.00	(
31404D3L0	COUNTRYWIDE HOME LOANS, INC	5	\$835,782.38	11.61%	0 \$0.	00	NA	0 \$0.00	NA

	Unavailable	35	\$6,361,094.54	88.39%	0 60 0	0 NA 0 \$0.00	NA 0
Total	Ullavallable	40		100%		-	
lotai		40	\$7,196,876.92	100%	0 30.00	<u> </u>	U
31404D3N6	COUNTRYWIDE HOME LOANS, INC	12	\$2,467,560.00	14.25%			NA 0
	Unavailable	73	\$14,848,870.74	85.75%		+ + + + + + + + + + + + + + + + + + + +	NA C
Total		85	\$17,316,430.74	100%	0 \$0.00	0 90.00	0
31404D3P1	COUNTRYWIDE HOME LOANS, INC	54	\$3,231,632.58	27.29%	0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	131	\$8,609,243.73	72.71%		-	
Total		185	\$11,840,876.31	100%	0 \$0.00	0 \$0.00	0
31404D3R7	COUNTRYWIDE HOME LOANS, INC	24	\$2,224,345.00	18.3%			NA
	Unavailable	92	\$9,928,851.46				NA 0
Total		116	\$12,153,196.46	100%	0 \$0.00	0 \$0.00	0
31404D3S5	COUNTRYWIDE HOME LOANS, INC	14	\$2,104,314.03	22.61%	0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	65	\$7,201,992.94	77.39%	_		
Total		79	\$9,306,306.97	100%	0 \$0.00	0 90.00	0
31404D3T3	COUNTRYWIDE HOME LOANS, INC	16	\$2,793,061.28	26.36%	0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	44	\$7,804,260.26	73.64%	_		NA 0
Total		60	\$10,597,321.54	100%	0 \$0.00	0 \$0.00	0
31404D3U0	COUNTRYWIDE HOME LOANS, INC	15	\$3,098,269.25	20.35%			
	Unavailable	51	\$12,124,928.07	79.65%			
Total		66	\$15,223,197.32	100%	0 \$0.00	0 \$0.00	0
31404D3V8	COUNTRYWIDE HOME LOANS, INC	6	\$1,260,520.00	10.29%	0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	48	\$10,989,723.00	89.71%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		54	\$12,250,243.00	100%	0 \$0.00	0 \$0.00	0
31404D3W6	COUNTRYWIDE HOME LOANS, INC	35	\$7,025,178.00	20.56%	0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	143	\$27,152,207.63	79.44%		+ + + + + + + + + + + + + + + + + + + +	
Total		178	\$34,177,385.63	100%	0 \$0.00	0 \$0.00	0
31404D3X4	COUNTRYWIDE HOME LOANS, INC	41	\$7,660,406.00	18.22%	0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	171	\$34,383,117.25	81.78%	0 \$0.00	0 NA 0 \$0.00	NA 0

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	212	\$42,043,523.25	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$1,704,683.91		-			_		NA	_
	24	\$2,842,491.91	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,618,903,67	40 18%	n	90.00	NΔ	n	\$0.00	NΙΔ	
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COUNTRYWIDE HOME LOANS, INC	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$6,291,018.79	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	52	\$6,911,509.22			·				NA	1
	52	\$6,911,509.22	100%	0	\$0.00		0	\$0.00		0
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HOME LOANS, INC	32	\$1,720,918.61			·				NA	-
Unavailable	51			-			_		NA	_
	83	\$4,464,272.64	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	11	\$1,726,033.90			Ì				NA	0
Unavailable	51	\$8,161,420.73					_		NA	_
	62	\$9,887,454.63	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$4.061.062.68	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
	311	\$21,154,171.58	100%	0	\$0.00		0	\$0.00		0
	+			Ц						ļ
COUNTRYWIDE HOME LOANS, INC	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	33	\$8,152,563.24		-			_		NA	0
	46	\$11,392,827.22	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	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 COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable 13 11 COUNTRYWIDE HOME LOANS, INC Unavailable 13 11 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INC Unavailable 311 \$21,154,171.58 COUNTRYWIDE HOME LOANS, INC Unavailable 33 \$8,152,563.24 46 \$11,392,827.22	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC S\$3,240,263,98 28.44% COUNTRYWIDE HOME LOANS, INC S\$3,240,263,98 28.44% COUNTRYWIDE HOME LOANS, INC S\$3,240,263,98 28.44% COUNTRYWIDE HOME LOANS, INC S\$3,240,263,98 28.44% COUNTRYWIDE HOME LOANS, INC S\$3,240,263,98 28.44% COUNTRYWIDE HOME LOANS, INC S\$3,240,263,98 28.44% COUNTRYWIDE HOME LOANS, INC S\$3,240,263,98 28.44% COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC 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\$8,161,420.73 82,54% 0\$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$8,161,420.73 82,54% 0\$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 52 \$2,078,143.92 33.85% 0\$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 45 \$4,061,062.68 66.15% 0\$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 45 \$4,061,062.68 66.15% 0\$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 45 \$4,061,062.68 66.15% 0\$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 31 \$21,154,171.58 100% 0\$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 33 \$8,152,563.24 71.56% 0\$0.00 NA	COUNTRYWIDE HOME LOANS, INC Unavailable 15 \$1,704,683.91 \$9,97% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 18 \$3,898,495.29 \$59,82% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 12 \$2,618,903.67 40.18% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 43 \$6,291,018.79 100% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 43 \$6,291,018.79 100% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 52 \$6,911,509.22 100% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 52 \$6,911,509.22 100% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 53 \$1,720,918.61 \$3,55% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 51 \$2,743,354.03 61.45% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 11 \$1,726,033.90 17.46% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 11 \$1,726,033.90 17.46% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 11 \$1,726,033.90 17.46% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 11 \$1,726,033.90 17.46% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 11 \$1,726,033.90 17.46% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 11 \$1,726,033.90 17.46% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 12 \$2,078,143.92 33.85% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 13 \$3,240,263.98 28.44% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 13 \$3,240,263.98 28.44% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 13 \$3,240,263.98 28.44% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 13 \$3,240,263.98 28.44% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 13 \$3,240,263.98 28.44% 050.00 NA 0 COUNTRYWIDE HOME LOANS, INC 13 \$3,240,263.98 28.44% 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\$0.00 NA 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 19 \$4,061,062.68 66.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	COUNTRYWIDE HOME LOANS, INC S1,137,808.00 40.03% 0 \$0.00 NA 0 \$0.00 NA

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	HOME LOANS, INC				Ц						L
	Unavailable	77	\$11,099,701.89	68.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$16,258,938.82	100%	0 9	\$0.00		0	\$0.00		0
31404D5E4	COUNTRYWIDE HOME LOANS, INC	68	\$6,703,054.00	28.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$16,562,437.90	71.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	238	\$23,265,491.90	100%	-				\$0.00	1171	0
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31404D5F1	COUNTRYWIDE HOME LOANS, INC	65	\$8,419,074.50	27.1%	08	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	170	\$22,643,235.67	72.9%	-				\$0.00	NA	-
Total		235	\$31,062,310.17	100%	05	\$0.00		0	\$0.00		0
31404D5G9	COUNTRYWIDE HOME LOANS, INC	58	\$5,713,457.61	38.82%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$9,003,135.82	61.18%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		149	\$14,716,593.43	100%	0 9	\$0.00		0	\$0.00		0
31404D5H7	COUNTRYWIDE HOME LOANS, INC	30	\$3,956,711.37	28.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,699,254.76	71.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,655,966.13	100%	0 5	\$0.00		0	\$0.00		0
					Ц						
31404D5J3	COUNTRYWIDE HOME LOANS, INC	51	\$11,545,425.99	38.85%	Ш				\$0.00	NA	0
	Unavailable	76	\$18,174,171.04	61.15%	-				\$0.00	NA	-
Total		127	\$29,719,597.03	100%	08	\$0.00		0	\$0.00		0
31404D5K0	COUNTRYWIDE HOME LOANS, INC	56	\$4,835,015.00	42.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,534,379.27	57.47%	_		NA	0	\$0.00	NA	
Total		128	\$11,369,394.27	100%	0 5	\$0.00		0	\$0.00		0
31404D5L8	COUNTRYWIDE HOME LOANS, INC	35	\$5,496,651.00	23.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$18,376,894.33	76.98%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$23,873,545.33	100%	0 9	\$0.00		0	\$0.00		0
31404D5M6	COUNTRYWIDE HOME LOANS, INC	46	\$10,053,413.18	33%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$20,410,442.42		-	\$0.00			\$0.00	NA	
Total		137	\$30,463,855.60	100%	0	\$0.00		0	\$0.00		0
31404D5N4	COUNTRYWIDE HOME LOANS, INC	34	\$7,902,263.00	13.31%	08	\$0.00	NA	0	\$0.00	NA	0

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Unavailable	216	\$51,456,643.78			1			NA	_
	250	\$59,358,906.78	100%	\$0.00	<u> </u>	0 \$0	.00		0
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COUNTRYWIDE HOME LOANS, INC	25	\$4,937,925.36	38.69% (\$0.00	NA	0\$0	0.00	NA	0
Unavailable	37	\$7,824,203.36	61.31%	\$0.00	NA	0 \$0	00.0	NA	0
	62	\$12,762,128.72	100%	\$0.00	<u>_</u>	0 \$0	.00		0
COUNTRYWIDE HOME LOANS, INC	10	\$1,218,447.00		, i					┸
Unavailable	74	\$11,631,723.59			1			NA	_
	84	\$12,850,170.59	100%	\$0.00	<u> </u>	0 \$0	.00		0
COUNTRYWIDE HOME LOANS, INC	68	\$11,568,835.52		,					
Unavailable	253	\$49,085,440.60						NA	_
_	321	\$60,654,276.12	100%	\$0.00	<u> </u>	0 \$0	.00		0
COUNTRYWIDE HOME LOANS, INC	2	\$106,614.00				0 \$0	00.00	NA	. 0
Unavailable	4	\$158,091.74		_				NA	_
	6	\$264,705.74	100%	\$0.00		0 \$0	.00		0
Unavailable	14	\$1,533,325.72		_				NA	7
	14	\$1,533,325.72	100%) \$0.00		0 \$0	.00		0
	$\downarrow \downarrow \downarrow$			<u> </u>		+	_		\downarrow
HOME LOANS, INC	7	\$779,733.02		·					┸
Unavailable	40	\$4,635,019.28	1	-1 -1	1 1			<u>NA</u>	
	47	\$5,414,752.30	100%	\$0.00	<u> </u>	0 \$0	.00		0
COUNTRYWIDE HOME LOANS, INC	1	\$80,545.31	6.89% (\$0.00	NA	0 \$0	00.00	NA —	. 0
Unavailable	11	\$1,088,490.67		_		0 \$0	00.0	NA	7 0
	12	\$1,169,035.98	100%	\$0.00	<u> </u>	0 \$0	.00		0
COUNTRYWIDE HOME LOANS, INC	39	\$4,992,402.41		, i					4
Unavailable	80	\$10,449,990.51		_		0 \$0	0.00	NA	.[
	119	\$15,442,392.92	100%	\$0.00		0 \$0	.00		0
COUNTRYWIDE HOME LOANS, INC	13	\$2,430,051.44	22.16% (\$0.00	NA	0 \$0	0.00	NA	.[
Unavailable	41	\$8,534,510.43	77.84%	\$0.00	NA	0 \$0	00.0	NA	.[(
	54	\$10,964,561.87	100%	\$0.00		0 \$0	00.0		(
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31404D6K9	HOME LOANS, INC	14	\$3,421,972.83	33.98%	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,649,681.91	66.02%	_			_	\$0.00
Total		39	\$10,071,654.74	100%	0 \$	\$0.00		0	\$0.00
	GOV 13 VIII DA VIVA DA VI				H				
31404D6N3	COUNTRYWIDE HOME LOANS, INC	74	\$4,508,876.00	35.21%	Щ		NA	0	\$0.00
	Unavailable	137	\$8,296,340.56	64.79%	-			_	\$0.00
Total		211	\$12,805,216.56	100%	0 \$	\$0.00		0	\$0.00
31404D6Q6	COUNTRYWIDE HOME LOANS, INC	20	\$2,867,349.00	15.49%	0 5	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,642,222.62	84.51%	-			_	\$0.00
Total		121	\$18,509,571.62	100%	0 \$	\$0.00		0	\$0.00
31404D6R4	COUNTRYWIDE HOME LOANS, INC	42	\$7,193,938.76	34.29%	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,786,043.56	65.71%	\cap	00.03	NΑ	Λ	\$0.00
Total	Ollavallable	120	\$20,979,982.32	100%	_				\$0.00
		120	Ψ 2 0,717,70 2 .22	100 /0	U q	70.00		_	ψυ.υυ
31404D6S2	COUNTRYWIDE HOME LOANS, INC	46	\$4,399,035.00	34.34%	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,412,213.97	65.66%	0 \$	\$0.00	NA	0	\$0.00
Total		131	\$12,811,248.97	100%	0 \$	\$0.00		0	\$0.00
31404D6T0	COUNTRYWIDE HOME LOANS, INC	72	\$4,597,848.00	33.35%	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,188,007.95	66.65%	0 \$	\$0.00	NA	0	\$0.00
Total		214	\$13,785,855.95	100%	0 \$	\$0.00		0	\$0.00
31404D6U7	COUNTRYWIDE HOME LOANS, INC	58	\$5,681,421.00	30.3%	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,067,792.67	69.7%	_			_	\$0.00
Total		190	\$18,749,213.67	100%	0 \$	\$0.00		0	\$0.00
31404D6V5	COUNTRYWIDE HOME LOANS, INC	52	\$6,742,597.43	21.68%	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,361,173.14	78.32%	0 \$	\$0.00	NA	0	\$0.00
Total		239	\$31,103,770.57	100%	0 \$	\$0.00		0	\$0.00
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31404D6W3	COUNTRYWIDE HOME LOANS, INC	44	\$8,975,796.05	23.63%	Щ				\$0.00
	Unavailable	130	\$29,005,888.82	76.37%	_			_	\$0.00
Total		174	\$37,981,684.87	100%	0 \$	50.00		0	\$0.00
31404D6X1	COUNTRYWIDE	47	\$10,942,956.80	17.57%	0 \$	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC				Ш						L
	Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$62,278,779.32	100%	0	\$0.00		0	\$0.00		0
31404D6Y9	COUNTRYWIDE HOME LOANS, INC	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,878,661.37	100%	0	\$0.00		0	\$0.00		0
31404D6Z6	COUNTRYWIDE HOME LOANS, INC	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,104,724.93	100%	0	\$0.00		0	\$0.00		0
31404D7A0	COUNTRYWIDE HOME LOANS, INC	27	\$5,737,577.28	22.83%	Ш				\$0.00	NA	0
	Unavailable	86	\$19,390,214.94	77.17%	-			_	\$0.00	NA	_
Total		113	\$25,127,792.22	100%	0	\$0.00		0	\$0.00		0
31404D7B8	COUNTRYWIDE HOME LOANS, INC	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,448,560.66	100%	0	\$0.00		0	\$0.00		0
31404D7C6	COUNTRYWIDE HOME LOANS, INC	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00		_	\$0.00	NA	_
Total		207	\$45,950,721.18	100%	0	\$0.00		0	\$0.00		0
31404D7M4	COUNTRYWIDE HOME LOANS, INC	4	\$396,141.11	38.36%	Ш		NA	0	\$0.00	NA	
	Unavailable	7	\$636,442.10	61.64%	-			_	\$0.00	NA	
Total		11	\$1,032,583.21	100%	0	\$0.00		0	\$0.00		0
31404DA24	Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O TAN I WITHOUT	21	\$3,258,505.29	100%	-			_	\$0.00	- 11	0
31404DAH1	Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	O TATALIA DI C	69	\$13,037,905.83	100%	1			_	\$0.00	1 17	0
31404DAJ7	Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	n	\$0.00	NA	<u> </u>
Total		49	\$7,553,813.47	100%	-			_	\$0.00	111	0
31404DAW8	OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,024,534.08	98.84%	-			_	\$0.00	NA	_
Total		62	\$14,189,361.81	100%	0	\$0.00		0	\$0.00		0

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31404DAX6	Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00	N.A	1 0
Total		301	\$59,419,292.25	100%	+	-		_	\$0.00		0
31404DAY4	OHIO SAVINGS BANK	1	\$139,873.43		-				\$0.00	NA	-
	Unavailable	243	\$43,259,294.18	1	+-				\$0.00	N/	_
Total		244	\$43,399,167.61	100%	0	\$0.00		0	\$0.00		0
31404DAZ1	Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		135	\$19,500,381.61	100%	0	\$0.00		0	\$0.00		0
31404DB72	EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
Total		3	\$444,045.13		+	-		_	\$0.00		0
31404DB80	EASTERN BANK	5	\$751,449.88	100%	Λ	\$0.00	NΛ	0	\$0.00	N/	
Total	LASTERIV DAIVE	5	\$751,449.88		1			_	\$0.00	117	0
Total			Ψ/31,447.00	100 /6	ľ	ψ0.00		U	ψυ.υυ		ľ
31404DB98	EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		6	\$849,674.66	100%	0	\$0.00		0	\$0.00		0
					-						-
31404DCK2	CITIMORTGAGE, INC	232	\$49,259,266.08	24.28%	+-			_	\$0.00	NA	
T-4-1	Unavailable	649	\$153,656,388.84	75.72%	-			_	\$0.00	N/	_
<u>Total</u>		881	\$202,915,654.92	100%	U	\$0.00		υ	\$0.00		0
31404DCL0	CITIMORTGAGE, INC	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00	N/	0
Total		586	\$122,895,970.36	100%	0	\$0.00		0	\$0.00		0
31404DCM8	CITIMORTGAGE, INC	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	35	\$6,453,728.18		+-	_		_	\$0.00	NA	_
Total		65	\$13,488,005.82			\$0.00			\$0.00		0
31404DCP1	CITIMORTGAGE, INC	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
P11012011	Unavailable	69	\$4,068,361.46		_				\$0.00	N/	7
Total		872	\$44,737,852.25		_			_	\$0.00		0
					L						-
31404DCR7	CITIMORTGAGE, INC	153	\$23,295,965.29	70.59%				_	\$0.00	NA NA	7
Total	Unavailable	50 203	\$9,704,699.41 \$33,000,664.70	29.41% 100%	-			_	\$0.00 \$0.00	N/	0
			1 - 7 - 7 - 7 - 7 - 7 - 7	2270	Ť			Ť			Ť
31404DCT3	CITIMORTGAGE, INC	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	78	\$7,355,304.59	16.57%	+-	_		_	\$0.00	NA	_
Total		487	\$44,388,298.94	100%	0	\$0.00		0	\$0.00		0
31404DCU0	CITIMORTGAGE, INC	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0.00	N/	V C

	Unavailable	9	\$788,820.06	59.11% 0	20.00	NA/	0 \$0.00	NA (
Total	Ullavaliaule	15	\$1,334,540.29	i -		+	0 \$0.00 0 \$0.00	
1 0 स्था		13	\$1,334,340.47	100 70 0	\$0.00		130.00	
31404DM39	GMAC MORTGAGE CORPORATION	91	\$14,727,384.95		·		0 \$0.00	
	Unavailable	114	\$17,275,531.54			+	0 \$0.00	
Total		205	\$32,002,916.49	100% 0	\$0.00	 	0 \$0.00	0
31404DM47	GMAC MORTGAGE CORPORATION	52	\$6,888,858.95		, i		0 \$0.00	
	Unavailable	215	\$26,779,377.03	1			0 \$0.00	
Total		267	\$33,668,235.98	100% 0	\$0.00	 	0 \$0.00	0
31404DM54	GMAC MORTGAGE CORPORATION	7	\$695,754.58		·		0 \$0.00	
	Unavailable	39	\$3,834,424.10	i i		1	0 \$0.00	
Total		46	\$4,530,178.68	100% 0	\$0.00	- C	0 \$0.00	0
31404DM62	GMAC MORTGAGE CORPORATION	33	\$5,286,690.46		·		0 \$0.00	
	Unavailable	12	\$2,455,161.88	1			0 \$0.00	
Total		45	\$7,741,852.34	100% 0	\$0.00	C	0 \$0.00	0
31404DM70	GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,903,545.91	51.18% 0		1	0 \$0.00	t t
Total		33	\$5,672,897.55	100% 0	\$0.00	- C	0 \$0.00	0
31404DM88	GMAC MORTGAGE CORPORATION	33	\$6,436,689.60		, i		0 \$0.00	
	Unavailable	8	\$1,913,978.30				0 \$0.00	
Total		41	\$8,350,667.90	100% 0	\$0.00	 	0 \$0.00	0
31404DM96	GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	60	\$11,655,953.67	43.09% 0		1	0 \$0.00	
Total		144	\$27,047,126.07	100% 0	\$0.00	<u></u>	0 \$0.00	0
31404DMX3	GMAC MORTGAGE CORPORATION	10	\$882,971.69				0 \$0.00	NA
	Unavailable	23	\$1,867,877.69	1 1	+	+	0 \$0.00	NA (
Total		33	\$2,750,849.38	100% 0	\$0.00	<u> </u>	0 \$0.00	(
31404DMY1	GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$872,182.67	22.32% 0)\$0.00	NA	0 \$0.00	NA (

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Total		36	\$3,908,456.76	100%	0	\$0.00		0	\$0.00		0
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31404DMZ8	GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%			NA	0	\$0.00	NA	0
	Unavailable	25	\$4,350,001.92	44.46%	_			_	\$0.00	NA	_
Total		55	\$9,784,414.87	100%	0	\$0.00		0	\$0.00		0
											Ļ
31404DN38	GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	Ш				\$0.00	NA	0
	Unavailable	16	\$2,175,899.72	41.61%					\$0.00	N.A	
Total		41	\$5,229,839.06	100%	0	\$0.00		0	\$0.00		0
31404DN46	GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		48	\$8,678,988.44	100%					\$0.00		0
31404DN53	GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$17,510,502.92	100%	0	\$0.00		0	\$0.00		0
											1
31404DN61	GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%					\$0.00	NA	0
	Unavailable	21	\$2,952,509.97	63.71%	_			_	\$0.00	N.A	1
Total		34	\$4,634,033.16	100%	0	\$0.00		0	\$0.00		0
31404DN79	GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		33	\$4,051,467.85	100%	0	\$0.00		0	\$0.00		0
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31404DN87	GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00			\$0.00	NA	0
	Unavailable	2	\$228,873.45	14.58%	-			_	\$0.00	N.A	
Total		11	\$1,569,823.80	100%	0	\$0.00		0	\$0.00		0
31404DN95	GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,270,972.50	100%	0	\$0.00		0	\$0.00		0
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31404DNA2	GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,584,732.01	32.26%	_		NA	0	\$0.00	NA	0
Total		275	\$17,313,022.93	100%	0	\$0.00		0	\$0.00		0

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GMAC MORTGAGE				H						+
CORPORATION				Ш						4
Unavailable	47	\$4,556,900.63		1			_		N _A	
	137	\$13,307,062.53	100%	0	\$0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0.00	N.	A (
Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0.00	N.	A (
	32	\$5,697,341.69	100%	0	<u>\$0.00</u>		0	\$0.00		(
GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0.00	N.	A (
Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0.00	N.	A (
	28	\$4,800,321.60	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0.00	N.	A (
Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0.00	N.	A (
	122	\$19,186,943.43	100%	0	\$0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0.00	N.	A (
Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0.00	N.	A (
	116	\$14,265,304.19	100%	0	\$0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0.00	N.	A (
Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0.00	N/	١ (
	52	\$9,962,030.38	100%	0	\$0.00		0	\$0.00		-
GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0.00	N.	A (
Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0.00	N/	A (
	27	\$4,971,233.31	100%	0	<u>\$0.00</u>		0	\$0.00		(
GMAC MORTGAGE CORPORATION	111	\$18,285,886.48		Ш						A (
Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0.00	N/	١(
	172	\$28,497,203.65	100%	0	\$0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	27	\$3,610,374.42		Ш						4
Unavailable	21	\$3,176,979.82		-			_		N/	1
	48	\$6,787,354.24	100%	0	\$0.00		0	\$0.00		ŀ
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	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 90 \$8,750,161.90 Unavailable 47 \$4,556,900.63 137 \$13,307,062.53 GMAC MORTGAGE CORPORATION 22 \$3,682,143.03 Unavailable 10 \$2,015,198.66 GMAC MORTGAGE CORPORATION 19 \$3,272,329.02 Unavailable 9 \$1,527,992.58 4 \$4,800,321.60 GMAC MORTGAGE CORPORATION 68 \$11,146,922.98 Unavailable 54 \$8,040,020.45 122 \$19,186,943.43 GMAC MORTGAGE CORPORATION 28 \$3,676,006.77 Unavailable 88 \$10,589,297.42 116 \$14,265,304.19 GMAC MORTGAGE CORPORATION 35 \$7,008,217.54 Unavailable 17 \$2,953,812.84 52 \$9,962,030.38 GMAC MORTGAGE CORPORATION 14 \$2,440,522.03 Unavailable 13 \$2,530,711.28 GMAC MORTGAGE CORPORATION 11 \$18,285,886.48 Unavailable 61 \$10,211,317.17	CORPORATION 90 \$8,750,161.90 65.76% Unavailable 47 \$4,556,900.63 34.24% GMAC MORTGAGE CORPORATION 10 \$2,015,198.66 35.37% Unavailable 10 \$2,015,198.66 35.37% GMAC MORTGAGE CORPORATION 19 \$3,272,329.02 68.17% Unavailable 9 \$1,527,992.58 31.83% GMAC MORTGAGE CORPORATION 28 \$4,800,321.60 100% GMAC MORTGAGE CORPORATION 10 \$8,040,020.45 41.9% Unavailable 54 \$8,040,020.45 41.9% Unavailable 54 \$8,040,020.45 41.9% GMAC MORTGAGE CORPORATION 28 \$3,676,006.77 25.77% Unavailable 88 \$10,589,297.42 74.23% Unavailable 116 \$14,265,304.19 100% GMAC MORTGAGE CORPORATION 25 \$9,962,030.38 100% GMAC MORTGAGE CORPORATION 14 \$2,440,522.03 49.09% GMAC MORTGAGE CORPORATION 13 \$2,530,711.28 50.91% GMAC MORTGAGE CORPORATION 14 \$2,440,522.03 49.09% GMAC MORTGAGE CORPORATION 13 \$2,530,711.28 50.91% GMAC MORTGAGE CORPORATION 14 \$2,440,522.03 49.09% GMAC MORTGAGE CORPORATION 17 \$18,285,886.48 64.17% Unavailable 13 \$2,530,711.28 50.91% GMAC MORTGAGE CORPORATION 11 \$18,285,886.48 64.17% Unavailable 61 \$10,211,317.17 35.83% GMAC MORTGAGE CORPORATION 27 \$3,610,374.42 53.19% GMAC MORTGAGE CORPORATION	CORPORATION	CORPORATION Unavailable Unavai	CORPORATION 90 \$\$,750,161.90 65.76% 0 \$0.00 NA 137 \$13,307,062.53 100% 0 \$0.00 NA 137 \$13,307,062.53 100% 0 \$0.00 NA 137 \$13,307,062.53 100% 0 \$0.00 NA 137 \$13,307,062.53 100% 0 \$0.00 NA 137 \$13,307,062.53 100% 0 \$0.00 NA 14 100 \$2,015,198.66 35.37% 0 \$0.00 NA 14 100% 0 \$0.00 NA 14 100% 0 \$0.00 NA 14 100% 0 \$0.00 NA 14 100% 0 \$0.00 NA 14 100% 0 \$0.00 NA 14 100% 0 \$0.00 NA 14 100% 0 \$0.00 NA 14 100% 0 \$0.00 NA 14 100% 0 \$0.00 NA 14 100% 0 \$0.00 NA 14 100% 0 \$0.00 NA 14 100% 0 \$0.00 NA 15 100% 0 \$0.00 NA	CORPORATION 90 \$8,790,161,90 \$5.76% \$5.000 NA \$0.00 NA \$0.00 \$1.37 \$13,307,062.53 \$100% \$0.00 \$0.0	CORPORATION 90 \$8,750,161.90 65.76% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4.556,900.63 34.24% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 10 \$2,015,198.66 35.37% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 10 \$2,015,198.66 35.37% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 19 \$3,272,329.02 68.17% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,527,992.38 31.83% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,527,992.38 31.83% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 68 \$11,146,922.98 58.1% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$8,040,020.45 41.9% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$10,589,297.42 74.23% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$10,589,297.42 74.23% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 25 \$7,008,217.54 70.35% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$7,008,217.54 70.35% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$7,008,217.54 70.35% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$7,008,217.54 70.35% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$7,008,217.54 70.35% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$7,008,217.54 70.35% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$7,008,217.54 70.35% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$7,008,217.54 70.35% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$7,008,217.54 70.35% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$7,008,217.54 70.35% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$2,953,812.84 29.65% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$2,530,711.28 50.91% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$2,530,711.28 50.91% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 51 \$11,217.17 35.83% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 51 \$11,217.17 35.83% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 51 \$11,217.17 35.83% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 51 \$11,217.17 35.83% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 51 \$11,317.17 35.83% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 51 \$11,317.17 35.83% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 51 \$11,317.17 35.83% 0 \$0.00 NA 0 \$0.	CORPORATION 90 \$8,50,161,90 \$5.76% \$0.00 NA 0\$0.00 N

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31404DNP9	GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	19	\$3,037,417.66	75.69% (\$0.00	NA	0 \$0	.00	NA
Total		28	\$4,013,167.66	100%	\$0.00		0 \$0	.00	
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31404DNR5	GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%			0 \$0	.00	NA
	Unavailable	34	\$4,466,067.76	41.74% (_		0 \$0		NA
Total		92	\$10,700,635.89	100%	\$0.00		0 \$0	.00	
31404DNT1	GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	4	\$324,200.00	28.34%	-		0 \$0		NA
Total		10	\$1,143,800.00	100%	\$0.00		0 \$0	.00	
31404DNU8	GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	70	\$8,987,028.72	51.64% (\$0.00	NA	0 \$0	.00	NA
Total		141	\$17,404,718.20	100%	\$0.00		0 \$0	.00	
31404DNV6	GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	45	\$6,886,053.24	75.04% (\$0.00	NA	0 \$0	.00	NA
Total		65	\$9,176,045.96	100%	\$0.00		0 \$0	.00	
31404DNX2	GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93% (\$0.00	NA	0 \$0	.00	NA
	Unavailable	7	\$853,592.12	25.07%	\$0.00	NA	0 \$0	.00	NA
Total		25	\$3,404,618.13	100%	\$0.00		0 \$0	.00	
31404DNY0	GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92% (\$0.00	NA	0 \$0	.00	NA
	Unavailable	35	\$3,495,073.29	47.08% (+		0 \$0		NA
Total		71	\$7,423,436.44	100%	\$0.00		0 \$0	.00	
31404DNZ7	GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	48	\$4,219,856.57	78.93% (-		0 \$0		NA
Total		61	\$5,346,327.11	100%	\$0.00		0 \$0	.00	
31404DP69	Unavailable	8	\$1,162,754.42	100% (_		0 \$0		NA
I			\$1,162,754.42	100%	مم معاد	ĺ	0 \$0	.00	
Total		8	\$1,102,734.42	100 /0 () φυ.υυ		σφο	-	
Total 31404DP77	Unavailable	18	\$1,781,339.43	100% (100% (\$0.00	NA	0 \$0 0 \$0	.00	NA

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31404DPA0	GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	65	\$10,732,361.68	59.37%	0.80.0	0 NA	0	\$0.00	NA	0
Total	Onavanable	110	\$18,075,922.32	100%	_		-	\$0.00	117	0
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31404DPB8	GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	57	\$3,935,388.56	36.02%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		157	\$10,924,121.36	100%	0 \$0.0	0	0	\$0.00		0
31404DPC6	GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	Unavailable	69	\$4,107,612.98	45.74%	_	_	-	\$0.00	NA	_
Total		146	\$8,979,673.01	100%	0 \$0.0	0	0	\$0.00		0
31404DPD4	GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	Unavailable	67	\$6,576,420.63	29.27%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		226	\$22,465,407.72	100%	0 \$0.0	0	0	\$0.00		0
31404DPE2	GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%			L	\$0.00	NA	-
	Unavailable	26	\$2,580,362.23	48.11%			-	\$0.00	NA	_
Total		55	\$5,363,874.05	100%	0 \$0.0	0	0	\$0.00		0
31404DPF9	GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	Unavailable	103	\$18,711,840.26	57.46%		_	-	\$0.00	NA	
Total		184	\$32,563,142.68	100%	0 \$0.0	0	0	\$0.00		0
31404DPG7	GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	ı '		0	\$0.00	NA	0
	Unavailable	37	\$6,706,045.70	33.57%			+	\$0.00	NA	_
Total		105	\$19,977,706.50	100%	0 \$0.0	0	0	\$0.00		0
31404DQA9	Unavailable	4	\$278,408.48	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		4	\$278,408.48	100%	_		-	\$0.00		0
31404DQC5	Unavailable	26	\$2,412,429.83	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		26	\$2,412,429.83	100%		_	-	\$0.00	111	0
							L			\perp
31404DQD3	Unavailable	38	\$3,704,028.68		0 \$0.0	_	-	\$0.00	NA	_
Total		38	\$3,704,028.68	100%	0 \$0.0	0	0	\$0.00		0
24.40.472.274	**		** ** * * * * * * * *		0.45	0	Ĺ	40.05		
31404DQE1	Unavailable	62	\$5,218,579.66		0 \$0.0		-	\$0.00	NA	
Total		62	\$5,218,579.66	100%	U \$0. 0	U	U	\$0.00		0

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31404DQG6	Unavailable	33	\$4,448,328.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,448,328.25	100%	0 \$0.00		0 \$0.00	
31404DQH4	Unavailable	47	\$5,069,342.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$5,069,342.49	100%	0 \$0.00		0 \$0.00	
31404DQK7	REGIONS BANK	87	\$5,830,915.00	94.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$326,057.13		0 \$0.00		0 \$0.00	NA
Total		91	\$6,156,972.13	100%	0 \$0.00		0 \$0.00	
31404DQL5	REGIONS BANK	77	\$7,425,044.63	92.56%	_		0 \$0.00	NA
	Unavailable	6	\$596,987.58		0 \$0.00		0 \$0.00	NA
Total		83	\$8,022,032.21	100%	0 \$0.00		0 \$0.00	
31404DQM3	REGIONS BANK	102	\$12,997,499.17	89.47%			0 \$0.00	NA
	Unavailable	12	\$1,529,872.88	10.53%			0 \$0.00	NA
Total		114	\$14,527,372.05	100%	0 \$0.00		0 \$0.00	
31404DQP6	REGIONS BANK	34	\$1,918,837.02	87.68%	_		0 \$0.00	NA
	Unavailable	4	\$269,641.76	12.32%			0 \$0.00	NA
Total		38	\$2,188,478.78	100%	0 \$0.00		0 \$0.00	
31404DQR2	REGIONS BANK	12	\$1,551,110.72	69.18%	_		0 \$0.00	NA
	Unavailable	5	\$691,035.14	30.82%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,242,145.86	100%	0 \$0.00		0 \$0.00	
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,850,270.39	66.32%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$5,805,336.75	100%	0 \$0.00		0 \$0.00	
31404DQT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$15,252,855.40	51.33%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$29,715,415.16	100%	0 \$0.00		0 \$0.00	
31404DQU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%			0 \$0.00	NA
	Unavailable	17	\$2,846,504.99	68.67%			0 \$0.00	NA
Total		25	\$4,145,000.27	100%	0 \$0.00		0 \$0.00	
31404DS25		118	\$20,835,509.52	61.79%	0 \$0.00	NA	0 \$0.00	NA

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	GMAC MORTGAGE CORPORATION							
	Unavailable	68	\$12,884,960.53	38.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		186	\$33,720,470.05	100%	0 \$0.00		0 \$0.00	(
31404DS33	GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,087,430.97	34.62%	_		0 \$0.00	NA (
Total		19	\$3,140,610.72	100%	0 \$0.00		0 \$0.00	(
31404DS41	GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$11,296,936.29	32.63%			0 \$0.00	NA (
Total		215	\$34,618,226.82	100%	0 \$0.00		0 \$0.00	(
31404DS58	GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,621,044.14	39.42%	0.00	NA	0 \$0.00	NA (
Total		47	\$6,649,012.61	100%	0 \$0.00		0 \$0.00	(
31404DS66	GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,155,876.63	36.3%	0 \$0.00	NA	0 \$0.00	NA (
Total		60	\$8,693,580.10	100%	0 \$0.00		0 \$0.00	(
31404DS74	GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,118,800.05	31.63%			0 \$0.00	NA (
Total		94	\$19,346,188.31	100%	0 \$0.00		0 \$0.00	(
31404DS82	GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%		NA	0 \$0.00	NA (
	Unavailable	86	\$13,993,370.02	40.32%	_		0 \$0.00	NA (
Total		214	\$34,702,665.44	100%	0 \$0.00		0 \$0.00	(
31404DS90	GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%		NA	0 \$0.00	NA (
	Unavailable	54	\$7,257,877.34	65.49%			0 \$0.00	NA (
Total		86	\$11,082,616.06	100%	0 \$0.00		0 \$0.00	(
31404DST6	Unavailable	67	\$8,403,666.85	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		67	\$8,403,666.85	100%	0 \$0.00		0 \$0.00	(
31404DSY5	GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,040,938.85	16.18%	0.00	NA	0 \$0.00	NA (

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Total		64	\$12,617,194.70	100%	0 5	\$0.00		0	\$0.00		0
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31404DSZ2	GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	Щ				\$0.00	NA	A 0
	Unavailable	43	\$8,056,263.94	23.48%	-			_	\$0.00	N/	_
Total		190	\$34,305,668.85	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31404DT24	GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	08	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	37	\$7,860,071.52	51.06%	_			_	\$0.00	N/	\ 0
Total		81	\$15,394,376.66	100%	0 9	\$0.00		0	\$0.00		0
31404DT32	GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	08	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	45	\$9,896,144.12	28.64%	_			_	\$0.00	N/	\ 0
Total		172	\$34,557,151.63	100%	0	\$0.00		0	\$0.00	 	0
31404DT40	GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0.5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	35	\$6,871,805.75	37.47%	0.5	\$0.00	NA	0	\$0.00	N/	A 0
Total		99	\$18,338,386.62	100%	0	\$0.00		0	\$0.00		0
31404DT57	GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0.5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	89	\$16,639,831.03	50.06%	-		NA	0	\$0.00	N/	A 0
Total		179	\$33,238,614.51	100%	0 9	\$0.00		0	\$0.00		0
31404DT65	GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0 5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	6	\$1,318,308.11	12.49%				_	\$0.00	N/	
Total		51	\$10,551,321.39	100%	0	\$0.00		0	\$0.00		0
31404DT73	GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0 5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	119	\$18,707,943.58	54.43%	0.5	\$0.00	NA	0	\$0.00	N/	A 0
Total		214	\$34,372,034.80	100%	0 9	\$0.00		0	\$0.00		0
31404DT81	GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0 5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	125	\$21,527,213.20	66.53%	_			_	\$0.00	N/	_
Total		188	\$32,358,028.18	100%	0	\$0.00		0	\$0.00	 	0
31404DT99	GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0 5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	105	\$18,982,275.57	57.44%	-			_	\$0.00		
Total		179	\$33,044,435.44	100%	0	\$0.00		0	\$0.00	Ì	0

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	GMAC MORTGAGE	1	40.45		0 4 -		L	* 0		+
31404DTA6	CORPORATION	56	\$8,178,893.43	67.9%			L	\$0.00		4
	Unavailable	27	\$3,866,326.73	32.1%			_	\$0.00	N/	
Total		83	\$12,045,220.16	100%	0 \$0.0	00	0	\$0.00		-
31404DTB4	GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%			0	\$0.00	N/	A (
	Unavailable	41	\$4,517,008.87	38.43%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
Total		95	\$11,752,500.53	100%	0 \$0.0	00	0	\$0.00		-
31404DTC2	GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0 \$0.0	00 NA	0	\$0.00	N/	A (
	Unavailable	71	\$13,086,211.27	37.98%	0 \$0.0	00 NA	0	\$0.00	N/	4 (
Total		182	\$34,456,189.71	100%	0 \$0.0	00	0	\$0.00		(
31404DTD0	GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0 \$0.0	00 NA	0	\$0.00	N/	A (
	Unavailable	40	\$6,449,973.16	34.81%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
Total		129	\$18,529,902.15	100%	0 \$0.0	00	0	\$0.00		(
31404DTF5	GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0 \$0.0	00 NA	0	\$0.00	N.A	A (
	Unavailable	76	\$12,235,626.26	35.68%	0 \$0.0	00 NA	0	\$0.00	N/	4 (
Total		238	\$34,293,112.61	100%	0 \$0.0	00	0	\$0.00		_(
31404DTG3	GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0 \$0.0	00 NA	0	\$0.00	N/	A (
	Unavailable	90	\$17,522,734.57	52.19%	0 \$0.0	00 NA	0	\$0.00	NA	4
Total		179	\$33,577,213.65	100%	0 \$0.0	00	0	\$0.00		-
31404DTH1	GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0 \$0.0	00 NA	0	\$0.00	N.A	A (
	Unavailable	51	\$10,071,834.27	29.88%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
Total		182	\$33,703,185.40	100%	0 \$0.0	00	0	\$0.00		(
31404DTJ7	GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%			0	\$0.00	N/	4 (
	Unavailable	44	\$9,121,250.14	28.32%			1	\$0.00	N/	4
Total		150	\$32,206,255.39	100%	0 \$0.0	00	0	\$0.00		-
31404DTL2	GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%			↓	\$0.00	N/	4
	Unavailable	9	\$2,234,346.39	11.09%	0	00 NA	ln	\$0.00	NA	٨
	Ullavallable	99	\$2,234,340.39	100%	_		_	\$0.00	1 17	4

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31404DTM0	GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$780,288.79	38.28%	0.00	NA	0 \$0.00	NA
Total		11	\$2,038,459.79	100%	\$0.00	(0 \$0.00	
31404DTN8	GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,366,638.82	11.83% (NA	0 \$0.00	NA
Total		106	\$20,002,672.82	100%	\$0.00	(0 \$0.00	
31404DTP3	GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86% (NA	0 \$0.00	NA
	Unavailable	84	\$15,566,182.43	46.14% (0 \$0.00	NA
Total		189	\$33,733,593.66	100%	\$0.00	<u> </u>	0 \$0.00	
31404DTQ1	GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35% (\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,662,850.82	18.65%	0.00	NA	0\$0.00	NA
Total		139	\$25,003,277.22	100%	0 \$0.00	(0 \$0.00	(
31404DTR9	GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,511,533.87	17.55% (0.00	NA	0 \$0.00	NA
Total		115	\$20,004,537.73	100%	\$0.00		0 \$0.00	
31404DTS7	GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,304,497.15	25.2% (0 \$0.00	NA
Total		157	\$25,014,326.91	100%	0 \$0.00	(0 \$0.00	
31404DTT5	GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78% (\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,868,024.98	28.22%			0 \$0.00	NA
Total		63	\$10,164,569.39	100%	0 \$0.00	(0 \$0.00	
31404DTU2	GMAC MORTGAGE CORPORATION	6	\$950,251.00	100% (\$0.00	NA	0 \$0.00	NA
Total		6	\$950,251.00	100%	\$0.00		0 \$0.00	
31404DTV0	GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74% (0 \$0.00	NA
	Unavailable	78	\$14,323,954.24	57.26%			0 \$0.00	NA
Total		141	\$25,017,214.24	100%	\$0.00		0 \$0.00	
31404DTX6	GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	\$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,020,900.00	100%				_	\$0.00	
31404DTY4	GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00			\$0.00	NA
Total		147	\$31,557,549.98	100%	0	\$0.00		0	\$0.00	
31404DTZ1	GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,242,868.94	100%	0	\$0.00		0	\$0.00	
31404DUA4	GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,329,862.98	100%	0	\$0.00		0	\$0.00	
31404DUB2	GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,221,789.56	100%	_				\$0.00	
31404DUC0	GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,980,390.37	41.68%	т				\$0.00	NA
Total		203	\$33,542,700.97	100%	0	\$0.00		0	\$0.00	
31404DUD8	GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,645,318.21	100%	0	\$0.00		0	\$0.00	
31404DUF3	GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,113,218.86	44.45%	т				\$0.00	NA
Total		61	\$9,253,750.02	100%	0	\$0.00		0	\$0.00	
31404DUG1	GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%					\$0.00	NA
	Unavailable	65	\$10,780,432.78	51.04%					\$0.00	NA
Total		138	\$21,120,100.82	100%	0	\$0.00		0	\$0.00	
31404DUJ5	PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0.00	NA
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NA NA NA	Ν	\$0.00 \$0.00 \$0.00 \$0.00	0		\$0.00 \$0.00	-			39	Unavailable	31404DUK2
NA NA		\$0.00	П	<u> </u>	\$0.00	N.	1000				
NA NA			0			۳	100%	\$8,314,074.89	39		<u>Fotal</u>
NA NA			11	NA	\$0.00		100%	\$8,932,052.29	44	Unavailable	31404DUL0
NA NA			1 1			_	1		44	Ullavallaoic	Total
NA	1		П			T			+		
NA		\$0.00	$\boldsymbol{+}$		\$0.00	_			85	Unavailable	31404DUM8
		\$0.00	0	<u>'</u>	\$0.00	0	100%	\$16,199,750.11	85		Total
		- 20	Ų	<u> </u>	1 - 20	۲					
		\$0.00	$\boldsymbol{+}$		\$0.00		1		977	Unavailable	31404DUN6
NA		\$0.00	0	—	\$0.00	0	100%	\$188,848,778.63	977		Total
		\$0.00	0	NA	\$0.00		100%	5 \$118,033,332.67	665	Unavailable	31404DUP1
1 1/2 1		\$0.00	_			-	100%		665	Unavanacio	Total
	-	ΨΟΨ	П		ΨΟΨΟ	Ħ	1	Ψ110,020,0			1000
NA	1	\$0.00	0	NA	\$0.00	0	100%	\$84,416,960.34	489	Unavailable	31404DUQ9
		\$0.00	0			_	1		489		Total
			\coprod	'		Ľ					
NA	1	\$0.00	$\boldsymbol{+}$		\$0.00	_	1		79	Unavailable	
		\$0.00	0	 '	\$0.00	0	100%	\$11,918,734.23	79		<u>Total</u>
NT A		ΦΩ ΩΩ		NI A	Φ0.00	H	1000%	φο 200 502 52	10	TTilabla	2140401105
NA		_	-		+	+				Unavanadie	
—		\$0.00	V		\$0.00	V	100 70	\$4,387,374.33	10		Totai
NA	1	\$0.00	0	NA	\$0.00	, 0	100%	\$1,994,720.30	11	Unavailable	R1404DUT3
1 1/2 1		\$0.00	$\boldsymbol{+}$		+	++	100%		11		Total
			\Box								
NA	1	\$0.00	-		\$0.00	-			18	Unavailable	31404DUU0
		\$0.00	0		\$0.00	0	100%	\$3,496,362.88	18		Total
			\sqcup	<u></u> '	$\downarrow \downarrow \downarrow$	Ľ		+	4		
NA	1	\$0.00	0	NA	\$0.00	0	77.73%	\$8,093,234.08	33	SUNTRUST MORTGAGE INC	31404DV39
NA			Ш			Ш					-
NA			$\boldsymbol{+}$		+	+	1	†		Uliavanauic	Total
		φυ.σσ	H		φυισσ	H	100 /	Φ1U9-11-9-1-10-1-0	+		10tai
> T A		ΦΩ ΩΩ	Д	NIA	40.00		20 520/-	\$1,400,470,03	1 20	SUNTRUST	21 10 10 37 17
NA			Ш			Ш		, , ,		MORTGAGE INC	31404DV47
NA	1	\$0.00	$\boldsymbol{+}$		+	+	70.47%	†	71	Unavailable	
		\$0.00	0	<u> </u>	\$0.00	0	100%	\$4,748,509.20	100		Total
			H		+	十		+	+	CLIMITEDLICE	
NA	1	\$0.00	0	NA	\$0.00	0	42.44%	\$2,286,097.29	41		31404DV54
NA		\$0.00	0	NA	\$0.00	\int_{0}^{1}	57.56%	\$3 101.075.26	54	Unavailable	
11/1			$\boldsymbol{+}$		+ +	-			95	O Hu vulluo lo	Total
		Ψυτι	П		ΨΟΨΟ	T			+ -		
	N	\$0.00	0	NA	\$0.00	<i>)</i> 0	29.81%	\$1,890,412.33	28		31404DV62
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA	\$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100% 100% 100% 100% 100% 100% 100% 100%	\$11,918,734.23 \$2,389,592.53 \$2,389,592.53 \$1,994,720.30 \$1,994,720.30 \$1,994,720.30 \$3,496,362.88 \$3,496,362.88 \$3,496,362.88 \$1,402,470.03 \$1,402,470.03 \$1,402,470.03 \$3,346,039.17 \$4,748,509.20 \$2,286,097.29 \$3,101,075.26 \$5,387,172.55	18 18 11 11 18 18 18 18 19 11 11 11 18 18 18 18 18 19 11 100 11 100 11 100 11 11 11 11 11 11	Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	31404DUU0 Total 31404DV39 Total 31404DV47

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	SUNTRUST MORTGAGE INC										
	Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$6,340,684.85	100%	_				\$0.00		0
											L
31404DV70	SUNTRUST MORTGAGE INC	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,898,526.00	96.97%					\$0.00	NA	_
Total		107	\$7,113,915.11	100%	0	\$0.00		0	\$0.00		0
31404DV88	SUNTRUST MORTGAGE INC	25	\$1,730,014.44	36.17%	Ш				\$0.00	NA	, C
	Unavailable	49	\$3,052,681.11	63.83%	-			_	\$0.00	NA	_
Total		74	\$4,782,695.55	100%	0	\$0.00		0	\$0.00		0
31404DV96	SUNTRUST MORTGAGE INC	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0.00	NA	_
Total		70	\$4,564,872.08	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31404DVH8	COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	Ш				\$0.00	NA	.0
	Unavailable	13	\$2,066,293.18	52.1%					\$0.00	NA	-
Total		27	\$3,966,032.17	100%	0	\$0.00		0	\$0.00		0
31404DVJ4	COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	47	\$7,228,484.69	58.88%	_				\$0.00	NA	_
Total		86	\$12,276,098.38	100%	0	\$0.00		0	\$0.00		0
31404DVL9	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,464,855.55	100%	0	\$0.00		0	\$0.00		0
31404DVM7	Unavailable	32	\$1,932,939.38	100%	n:	\$0.00	NA	<u></u>	\$0.00	NA	(
Total	Onavanaore	32	\$1,932,939.38	100%					\$0.00	1111	0
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31404DVN5	Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$1,368,380.43	100%	0	\$0.00		0	\$0.00		(
31404DVP0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%			NA	0	\$0.00	NA	. (
	Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0.00	NA	(

Total		23	\$3,727,400.27	100%	0	\$0.00		0	\$0.00		0
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31404DVQ8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	70	\$12,095,629.56	81.78%	-		NA	_	\$0.00	NA	(
Total		86	\$14,790,714.93	100%	0	\$0.00		0	\$0.00		(
31404DVR6	Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		32	\$4,111,309.32	100%	0	\$0.00			\$0.00		(
31404DVT2	M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	1	\$184,000.00	18.36%	_		NA	0	\$0.00	NA	(
Total		7	\$1,002,243.36	100%	0	\$0.00		0	\$0.00		0
31404DVU9	SUNTRUST MORTGAGE INC	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	62	\$15,193,636.52	78.01%			NA		\$0.00	NA	1
Total		81	\$19,475,957.50	100%	0	\$0.00		0	\$0.00		0
31404DVV7	SUNTRUST MORTGAGE INC	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		61	\$16,845,790.85	100%	0	\$0.00		0	\$0.00		0
31404DVW5	SUNTRUST MORTGAGE INC	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.00	NA	. С
	Unavailable	69	\$9,763,585.28	76.93%	-			_	\$0.00	NA	C
Total		91	\$12,691,373.21	100%	0	\$0.00		0	\$0.00		0
31404DVX3	SUNTRUST MORTGAGE INC	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	62	\$9,156,565.08	87.4%	_		NA	_	\$0.00	NA	. (
Total		71	\$10,476,559.53	100%	U	\$0.00		U	\$0.00		U
31404DVY1	SUNTRUST MORTGAGE INC	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	55	\$7,352,185.70	60.14%	-		NA	_	\$0.00	NA	. (
Total		92	\$12,225,004.07	100%	0	\$0.00		0	\$0.00		0
31404DVZ8	SUNTRUST MORTGAGE INC	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	74	\$10,420,489.47	79.91%	-		NA	_	\$0.00	NA	. (
Total		92	\$13,039,723.66	100%	0	\$0.00		0	\$0.00		1
31404DWA2	SUNTRUST	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00	NA	. (

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	MORTGAGE INC										
	Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$7,148,219.61	100%	0	\$0.00		0	\$0.00		0
31404DX29	COUNTRYWIDE HOME LOANS, INC	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,055,280.43	100%	0	\$0.00		0	\$0.00		0
31404DX37	COUNTRYWIDE HOME LOANS, INC	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$35,000,847.18	100%	0	\$0.00		0	\$0.00		0
31404DX45	COUNTRYWIDE HOME LOANS, INC	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,001,543.12	100%	0	\$0.00		0	\$0.00		0
31404DX60	COUNTRYWIDE HOME LOANS, INC	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$25,001,181.73	100%	0	\$0.00		0	\$0.00		0
31404DX78	COUNTRYWIDE HOME LOANS, INC	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$30,726,633.51	100%	0	\$0.00		0	\$0.00		0
31404DX94	COUNTRYWIDE HOME LOANS, INC	56	\$10,723,379.12	42.73%				0	\$0.00		
	Unavailable	76	\$14,370,182.58	57.27%				_	\$0.00	NA	
Total		132	\$25,093,561.70	100%	0	\$0.00		0	\$0.00		0
31404DXE3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,775,551.07	100%	0	\$0.00		0	\$0.00		0
31404DXF0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%				0	\$0.00	NA	0
	Unavailable	28	\$3,879,121.12	40.09%	_			_	\$0.00		
Total		72	\$9,675,005.62	100%	0	\$0.00		0	\$0.00		0
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31404DXG8	STATE FARM BANK, FSB	48	\$6,250,132.07	100%	\$0.00	NA	0 \$0.00	NA
Total		48	\$6,250,132.07	100%	0 \$0.00		0 \$0.00	(
31404DXH6	STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$9,151,419.74	100%	0 \$0.00		0 \$0.00	(
31404DXJ2	STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$2,186,948.48	100%	0 \$0.00		0 \$0.00	(
31404DXL7	COUNTRYWIDE HOME LOANS, INC	33	\$6,353,199.60	30.53%	·		0 \$0.00	NA
	Unavailable	73	\$14,459,309.02	69.47%			0 \$0.00	NA (
Total		106	\$20,812,508.62	100%	0 \$0.00		0 \$0.00	(
31404DXN3	COUNTRYWIDE HOME LOANS, INC	16	\$2,870,633.00	28.62%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$7,158,309.10	71.38%			0 \$0.00	NA (
Total		62	\$10,028,942.10	100%	0 \$0.00		0 \$0.00	(
31404DXP8	COUNTRYWIDE HOME LOANS, INC	13	\$1,700,578.18	16.17%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$8,817,957.78	83.83%			0 \$0.00	NA (
Total		73	\$10,518,535.96	100%	0 \$0.00		0 \$0.00	(
31404DXR4	COUNTRYWIDE HOME LOANS, INC	83	\$9,998,067.84	14.35%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	371	\$59,662,490.53	85.65%			0 \$0.00	NA (
Total		454	\$69,660,558.37	100%	0 \$0.00		0 \$0.00	(
31404DXV5	COUNTRYWIDE HOME LOANS, INC	5	\$1,205,449.00	9.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$10,940,558.45	90.08%			0 \$0.00	NA (
Total		55	\$12,146,007.45	100%	0 \$0.00		0 \$0.00	(
31404DXW3	COUNTRYWIDE HOME LOANS, INC	45	\$9,472,600.00	73.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,401,026.93	26.42%	_		0 \$0.00	NA (
Total		61	\$12,873,626.93	100%	\$0.00		0 \$0.00	(
31404DXX1	COUNTRYWIDE HOME LOANS, INC	45	\$10,921,218.00	55.09%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$8,904,377.38	44.91%			0 \$0.00	NA (
Total		84	\$19,825,595.38	100%	\$0.00		0 \$0.00	

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COUNTRYWIDE				H						+
HOME LOANS, INC	25	\$5,988,886.00		Ш						4
Unavailable		\$4,000,172.00		-			_		N/	
	44	\$9,989,058.00	100%	0	\$0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0.00	N	A (
Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0.00	N/	A (
	21	\$3,451,203.18	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0.00	N	A (
Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0.00	N/	A (
	46	\$6,550,695.23	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0.00	N	A (
Unavailable	40	\$8,120,972.80		_			0	\$0.00	N/	A (
	50	\$10,267,152.80	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0.00	Nz	A (
Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0.00	N/	A (
	31	\$4,879,745.00	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0.00	N	A (
Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0.00	N/	١ (
	23	\$3,480,852.30	100%	0	\$0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0.00	N	A (
Unavailable	60	\$10,936,939.79		-			_			١ (
	147	\$25,002,962.23	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	81	\$19,040,419.97		Ц						A (
Unavailable	71	\$16,589,202.47		1		i e				١ (
	152	\$35,629,622.44	100%	0	\$0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	52	\$8,631,987.33		Ц						4
Unavailable	64	\$11,371,281.26		-			_		N/	١
	116	\$20,003,268.59	100%	0	\$0.00		0	\$0.00		
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	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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31404DYG7	COUNTRYWIDE HOME LOANS, INC	10	\$2,436,169.13	41.72%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,403,389.45	58.28%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,839,558.58	100%	0 \$	\$0.00		0	\$0.00		0
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31404DYJ1	COUNTRYWIDE HOME LOANS, INC	23	\$4,208,361.26	42.06%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,797,335.87	57.94%	_			_	\$0.00	NA	0
Total		52	\$10,005,697.13	100%	0 \$	\$0.00		0	\$0.00		0
31404DYM4	COUNTRYWIDE HOME LOANS, INC	20	\$3,627,807.66	36.28%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,372,782.52	63.72%	_			_	\$0.00	NA	0
Total		57	\$10,000,590.18	100%	0 \$	\$0.00		0	\$0.00		0
	COUNTRYWIDE	+ +			${\sf H}$						H
31404DYN2	HOME LOANS, INC	50	\$3,104,820.48	26.85%	Щ		NA	0	\$0.00	NA	0
	Unavailable	128	\$8,457,325.86	73.15%	_				\$0.00	NA	0
Total		178	\$11,562,146.34	100%	0 \$	\$0.00		0	\$0.00		0
31404DYP7	COUNTRYWIDE HOME LOANS, INC	21	\$2,077,359.36	18.59%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,097,980.51	81.41%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,175,339.87	100%	0 \$	\$0.00		0	\$0.00		0
31404DYQ5	COUNTRYWIDE HOME LOANS, INC	24	\$3,053,759.00	15.47%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$16,688,057.68	84.53%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$19,741,816.68	100%	0 \$	\$0.00		0	\$0.00		0
31404DYR3	COUNTRYWIDE HOME LOANS, INC	23	\$3,167,153.00	19.92%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,732,029.43	80.08%	_			_	\$0.00	NA	0
Total		88	\$15,899,182.43	100%	0 \$	\$0.00		0	\$0.00		0
31404DYS1	COUNTRYWIDE HOME LOANS, INC	43	\$2,967,345.68	25.34%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$8,742,751.73	74.66%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$11,710,097.41	100%	0 \$	\$0.00		0	\$0.00		0
31404DYT9	COUNTRYWIDE HOME LOANS, INC	20	\$2,582,620.00		Щ				\$0.00	NA	0
ļ	Unavailable	85	\$11,001,058.53	80.99%	_			_	\$0.00	NA	0
Total		105	\$13,583,678.53	100%	0 \$	\$0.00		0	\$0.00		0
31404DYU6	COUNTRYWIDE	43	\$9,068,803.00	13.21%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC				Ш			L			L
	Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0.00	NA	C
Total		299	\$68,649,051.56	100%	0	\$0.00		0	\$0.00		0
31404DYV4	Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	Chavanable	62	\$15,443,497.44	100%	-			_	\$0.00	117	0
Total		02	Ψ13,443,477.44	100 /0	U	φυ.υυ		V	ΨΟ•ΟΟ		
31404DYX0	COUNTRYWIDE HOME LOANS, INC	10	\$2,441,115.63	15.3%	Ш				\$0.00	NA	1
	Unavailable	60	\$13,517,834.88	84.7%	_			_	\$0.00	NA	
Total		70	\$15,958,950.51	100%	0	\$0.00		0	\$0.00		0
31404DYY8	COUNTRYWIDE HOME LOANS, INC	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0.00	NA	(
Total		414	\$66,858,692.60	100%	0	\$0.00		0	\$0.00		0
31404DZ27	COUNTRYWIDE HOME LOANS, INC	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		91	\$18,186,460.07	100%	0	\$0.00		0	\$0.00		0
31404DZ35	COUNTRYWIDE HOME LOANS, INC	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		35	\$7,342,324.19	100%	0	\$0.00		0	\$0.00		0
31404DZ68	COUNTRYWIDE HOME LOANS, INC	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0.00	NA	, O
Total		92	\$17,126,115.17	100%	0	\$0.00		0	\$0.00		0
31404DZ76	COUNTRYWIDE HOME LOANS, INC	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$5,311,601.55	100%	0	\$0.00		0	\$0.00		0
31404DZ92	COUNTRYWIDE HOME LOANS, INC	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	66	\$14,594,367.36	58.37%	_		NA	0	\$0.00	NA	ď
Total		119	\$25,004,032.73	100%	0	\$0.00		0	\$0.00		0
31404DZA9	COUNTRYWIDE HOME LOANS, INC	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		116	\$25,005,268.93	100%	0	\$0.00		0	\$0.00		0
31404DZE1	COUNTRYWIDE HOME LOANS, INC	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NΔ	0	\$0.00	NA	$\frac{1}{\Gamma}$

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Total		85	\$18,398,943.08	100%	0	\$0.00		0	\$0.00		0
31404DZF8	COUNTRYWIDE HOME LOANS, INC	16	\$3,839,830.35	36.97%	Ш				\$0.00	NA	Λ0
	Unavailable	25	\$6,546,582.64	63.03%	-			_	\$0.00	N/	_
Total		41	\$10,386,412.99	100%	0	\$0.00		0	\$0.00		0
31404DZG6	COUNTRYWIDE HOME LOANS, INC	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0.00	N.A	Α 0
	Unavailable	52	\$8,453,415.32	79.6%	_			_	\$0.00	NA	1 0
Total		65	\$10,620,116.07	100%	0	\$0.00		0	\$0.00		0
31404DZH4	COUNTRYWIDE HOME LOANS, INC	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	39	\$9,310,637.95	71.9%	_			_	\$0.00	N/	_
Total		56	\$12,949,513.95	100%	0	\$0.00		0	\$0.00		0
31404DZJ0	COUNTRYWIDE HOME LOANS, INC	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0.00	N.A	Α 0
	Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		58	\$11,128,402.82	100%	0	\$0.00		0	\$0.00		0
31404DZK7	COUNTRYWIDE HOME LOANS, INC	45	\$4,084,299.00	32.45%	03	\$0.00	NA	0	\$0.00	N/	Λ 0
	Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$12,587,535.31	100%	0	\$0.00		0	\$0.00		0
31404DZL5	COUNTRYWIDE HOME LOANS, INC	58	\$5,595,657.60	24.76%	Ш		NA	0	\$0.00	N/	0
	Unavailable	175	\$17,007,304.08	75.24%	_			_	\$0.00	N/	
Total		233	\$22,602,961.68	100%	0	\$0.00		0	\$0.00		0
31404DZQ4	COUNTRYWIDE HOME LOANS, INC	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0.00	N/	0
Total		126	\$22,763,598.74	100%	0	\$0.00		0	\$0.00		0
31404DZR2	COUNTRYWIDE HOME LOANS, INC	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	116	\$7,576,088.23	78.77%	_			_	\$0.00	N/	_
Total		147	\$9,617,875.23	100%	0	\$0.00		0	\$0.00		0
31404DZS0	COUNTRYWIDE HOME LOANS, INC	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	164	\$21,466,195.58	85.86%	-			_	\$0.00	NA	
Total		192	\$25,000,051.49	100%	0	\$0.00		0	\$0.00		0

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31404DZT8	HOME LOANS, INC	19	\$4,301,744.00	12.24%			Ш	\$0.00	
	Unavailable	140	\$30,839,308.93	87.76%			-	\$0.00	NA
Total		159	\$35,141,052.93	100%	0 \$0.00)	05	\$0.00	
31404DZU5	COUNTRYWIDE HOME LOANS, INC	13	\$2,723,995.00	6.27%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	175	\$40,738,344.19	93.73%	0 \$0.00) NA	05	\$0.00	NA
Total		188	\$43,462,339.19	100%	0 \$0.00)	05	\$0.00	
31404DZV3	COUNTRYWIDE HOME LOANS, INC	49	\$3,000,232.12	28.12%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	119	\$7,670,778.16	71.88%	0 \$0.00) NA	0.5	\$0.00	NA
Total		168	\$10,671,010.28	100%	0 \$0.00)	05	\$0.00	
31404DZW1	COUNTRYWIDE HOME LOANS, INC	22	\$4,238,766.81	20.69%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	87	\$16,251,583.25	79.31%	0 \$0.00) NA	0.5	\$0.00	NA
Total		109	\$20,490,350.06	100%	0 \$0.00)	05	\$0.00	
31404DZX9	COUNTRYWIDE HOME LOANS, INC	20	\$4,266,000.00	17.09%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	93	\$20,702,182.59	82.91%	0 \$0.00) NA	0.5	\$0.00	NA
Total		113	\$24,968,182.59	100%	0 \$0.00)	05	\$0.00	
31404DZY7	COUNTRYWIDE HOME LOANS, INC	58	\$8,028,165.00	11.23%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	336	\$63,439,832.90	88.77%			0.5	\$0.00	NA
Total		394	\$71,467,997.90	100%	0 \$0.00)	0 5	\$0.00	
31404DZZ4	COUNTRYWIDE HOME LOANS, INC	44	\$7,819,429.62	100%	0 \$0.00) NA	05	\$0.00	NA
Total		44	\$7,819,429.62	100%	0 \$0.00)	0 5	\$0.00	
31404E2Q8	M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	2	\$435,727.93	29.75%			0.5	\$0.00	NA
Total		10	\$1,464,576.51	100%	0 \$0.00)	0 5	\$0.00	
31404E2S4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%			Ш	\$0.00	
	Unavailable	48	\$6,748,749.82	65.69%	$ \alpha $	NA	M	\$0.00	NA
Total	Chavanable	72	\$10,272,927.93		0 \$0.00		-	\$ 0.00	

31404E2T2	NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0 \$0.00	NA	0	0.00	NA	0
	Unavailable	93	\$14,093,792.12	71.4%	0 \$0.00	NA	0\$	0.00	NA	0
Total		133	\$19,739,177.32		0 \$0.00		+	0.00		0
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31404E2U9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0 \$0.00	NA	.0\$	0.00	NA	0
	Unavailable	78	\$9,668,561.10	84.15%	0 \$0.00	NA	0\$	0.00	NA	0
Total		97	\$11,490,294.87	100%	0 \$0.00		0 \$	0.00		0
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31404E2V7	NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0 \$0.00	NA	.0 \$	0.00	NA	0
	Unavailable	34	\$6,324,040.97	36.71%	0 \$0.00	NA	0\$	0.00	NA	0
Total		95	\$17,227,830.44	100%	0 \$0.00		0 \$	0.00		0
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31404E2W5	NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	49	\$9,466,971.02	48.28%	0 \$0.00	NA	0\$	0.00	NA	0
Total		111	\$19,607,503.34	100%	0 \$0.00		0 \$	0.00		0
31404E3C8	NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	45	\$8,987,472.67	54.78%	0 \$0.00	NA	0\$	0.00	NA	0
Total		87	\$16,407,781.33	100%	0 \$0.00		0 \$	0.00		0
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91				₩.	0.00	NA	0
	Unavailable	3	\$1,114,306.23	17.09%				0.00	NA	0
Total		30	\$6,521,201.14	100%	0 \$0.00		0 \$	0.00		0
31404E3Q7	CHEVY CHASE BANK	23	\$4,365,293.38	75.77%	0.80.00	NA	0.\$	0.00	NA	0
51 10 1L5Q1	FSB						₩.			
_	Unavailable	5	\$1,395,748.49	24.23%				0.00	NA	
Total		28	\$5,761,041.87	100%	0 \$0.00		0 \$	0.00		0
31404E3R5	CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	3	\$455,276.86	15.85%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		18	\$2,873,088.11	100%	0 \$0.00		0 \$	0.00		0
31404E3S3	CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0 \$0.00	NA	0\$	0.00	NA	0

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	Unavailable	6	\$1,618,324.51	50.35%	-			_	\$0.00	NA	
Total		18	\$3,214,232.19	100%	0 \$	\$0.00		0	\$0.00		(
31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0 \$	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	12	\$2,010,873.87	43.55%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
Total		30	\$4,617,638.58	100%	0 \$	\$0.00		0	\$0.00		(
31404E3U8	CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	Щ		NA	0	\$0.00	NA	7 (
	Unavailable	4	\$803,264.55	72.03%					\$0.00	NA	_
Total		7	\$1,115,156.21	100%	0 \$	\$0.00		0	\$0.00		(
31404E3X2	Unavailable	38	\$2,734,290.23	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
Total		38	\$2,734,290.23	100%	0 \$	\$0.00		0	\$0.00		(
31404E3Y0	Unavailable	16	\$1,061,675.80	100%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
Total		16	\$1,061,675.80	100%	0 \$	\$0.00		0	\$0.00		(
31404E4B9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0\$	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	1	\$49,500.00	3.29%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
Total		9	\$1,504,495.09	100%	0 \$	\$0.00		0	\$0.00		(
31404E4D5	HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0 \$	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	21	\$2,829,204.00	29.87%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		61	\$9,471,711.52	100%	0 \$	\$0.00		0	\$0.00		(
31404E4E3	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	28	\$3,231,862.00	57.32%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		46	\$5,638,347.42	100%	0 \$	\$0.00		0	\$0.00		(
31404E6B7	FIRST PLACE BANK	32	\$5,034,285.63	100%	0 \$	\$0.00	NA	0	\$0.00	NA	1
Total		32	\$5,034,285.63	100%	0 \$	\$0.00		0	\$0.00		(
31404E6D3	FIRST PLACE BANK	27	\$3,775,259.11	95.05%	-			_	\$0.00	NA	
	Unavailable	1	\$196,400.00	4.95%	-				\$0.00	NA	_
<u>Total</u>		28	\$3,971,659.11	100%	0 \$	0.00		0	\$0.00		
31404E6F8	Unavailable	35	\$6,092,222.71	100%	-				\$0.00	NA	
Total		35	\$6,092,222.71	100%	0 \$	60.00		0	\$0.00		

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31404E6G6	Unavailable	45	\$6,945,158.80	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		45			+-	\$0.00		_	\$0.00		0
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31404E6R2	BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,142,810.91			\$0.00		0	\$0.00		0
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31404E6T8	BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$100,985,366.11	100%	0	\$0.00		0	\$0.00		0
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31404E6U5	BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218			0	\$0.00		0	\$0.00		0
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31404E6W1	BANK OF AMERICA NA	54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57		100%	0	\$0.00		0	\$0.00		0
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31404E6X9	BANK OF AMERICA NA	389		69.64%					\$0.00		0
	Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$100,863,346.34	100%	0	\$0.00		0	\$0.00		0
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31404E6Y7	BANK OF AMERICA NA	349	\$65,660,475.56				NA	0	\$0.00		
	Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	\$0.00	NA	7
Total		520	\$100,994,213.02	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31404E7B6	BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0.00	NA	(
Total		338	\$55,295,261.02	100%	0	\$0.00		0	\$0.00		0
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31404E7C4	BANK OF AMERICA NA	547	\$101,608,600.48						\$0.00	NA	, C
	Unavailable	117	\$24,330,934.13	19.32%					\$0.00	NA	(
Total		664	\$125,939,534.61	100%	0	\$0.00		0	\$0.00		0
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31404EA22	COUNTRYWIDE HOME LOANS, INC	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0.00	NA	0

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TD 4.1	Unavailable	72	\$12,893,353.02	72.4%	-			_	\$0.00	N/	
Total		100	\$17,807,532.65	100%	U	\$0.00		U	\$0.00		(
31404EA30	COUNTRYWIDE HOME LOANS, INC	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00		_	\$0.00	N/	_
Total		115	\$14,962,606.23	100%	0	\$0.00		0	\$0.00		
31404EA48	COUNTRYWIDE HOME LOANS, INC	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	94	\$6,431,184.80	57.41%	-	l		_	\$0.00	N/	
Total		166	\$11,202,872.83	100%	0	\$0.00		0	\$0.00		
31404EA55	COUNTRYWIDE HOME LOANS, INC	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	\$0.00	NA	٨
Total		54	\$5,334,417.53	100%	0	\$0.00		0	\$0.00		(
31404EA63	COUNTRYWIDE HOME LOANS, INC	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	74	\$7,335,192.72	71.55%					\$0.00	N/	
Total		104	\$10,251,905.16	100%	0	\$0.00		0	\$0.00		-
31404EA71	COUNTRYWIDE HOME LOANS, INC	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	152	\$19,711,125.96	73.65%	_		NA	0	\$0.00	NA	١
Total		205	\$26,762,314.90	100%	0	\$0.00		0	\$0.00		-
31404EA89	COUNTRYWIDE HOME LOANS, INC	31	\$7,358,614.82	26.13%					\$0.00	N/	
	Unavailable	91	\$20,804,634.93	73.87%					\$0.00	NA	١
Total		122	\$28,163,249.75	100%	0	\$0.00		0	\$0.00		-
31404EA97	COUNTRYWIDE HOME LOANS, INC	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	133	\$31,065,802.55	83.15%				_	\$0.00	N.	
Total		162	\$37,360,073.97	100%	0	\$0.00		0	\$0.00		-
31404EAA4	COUNTRYWIDE HOME LOANS, INC	5	\$879,294.77	29.46%					\$0.00	NA	4
	Unavailable	16	\$2,105,480.15	70.54%	-			_	\$0.00	N.	_
Total		21	\$2,984,774.92	100%	0	\$0.00		0	\$0.00		
31404EAB2	COUNTRYWIDE HOME LOANS, INC	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0.00	NA	À
	Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0.00	N.	V

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Total		((\$6,000,262,20	1000	0 \$0.00	I.	በ ቀለ ለለ	I,
Total		66	\$6,000,263.29	100%	\$0.00		0 \$0.00	(
31404EAD8	COUNTRYWIDE HOME LOANS, INC	19	\$3,080,522.48	100%	0.00	NA	0 \$0.00	NA
Total		19	\$3,080,522.48	100%	\$0.00		0 \$0.00	(
31404EAF3	COUNTRYWIDE HOME LOANS, INC	100	\$19,948,416.01	100%	0\$0.00	NA	0\$0.00	NA
Total		100	\$19,948,416.01	100%	\$0.00		0 \$0.00	(
31404EAG1	COUNTRYWIDE HOME LOANS, INC	31	\$5,961,536.41		0\$0.00	NA	0 \$0.00	NA (
Total		31	\$5,961,536.41	100%	0 \$0.00		0 \$0.00	(
31404EAK2	COUNTRYWIDE HOME LOANS, INC	3	\$544,515.16				0 \$0.00	NA (
	Unavailable	3	\$631,497.45	53.7%			0 \$0.00	NA (
Total		6	\$1,176,012.61	100%	0 \$0.00		0 \$0.00	(
31404EAL0	COUNTRYWIDE HOME LOANS, INC	38	\$2,134,346.40	20.22%	·	NA	0 \$0.00	NA
	Unavailable	138	\$8,422,108.96	79.78%			0 \$0.00	NA (
Total		176	\$10,556,455.36	100%	0 \$0.00		0 \$0.00	(
31404EAN6	COUNTRYWIDE HOME LOANS, INC	2	\$156,112.67	3.31%	0\$0.00	NA	0\$0.00	NA
	Unavailable	43	\$4,558,494.05	96.69%			0 \$0.00	NA (
Total		45	\$4,714,606.72	100%	0 \$0.00		0 \$0.00	(
31404EAQ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,390,841.46	40.82%	0\$0.00	NA	0 \$0.00	
	Unavailable	19	\$2,016,409.30	59.18%			0 \$0.00	
Total		32	\$3,407,250.76	100%	0 \$0.00	(0 \$0.00	(
31404EAT3	COUNTRYWIDE HOME LOANS, INC	65	\$5,811,233.36	39.52%	0\$0.00	NA	0\$0.00	NA
	Unavailable	99	\$8,893,563.41	60.48%			0.00	NA (
Total		164	\$14,704,796.77	100%	0 \$0.00	(0 \$0.00	(
31404EAU0	COUNTRYWIDE HOME LOANS, INC	32	\$4,787,333.19	30.62%	·		0\$0.00	NA
	Unavailable	74	\$10,848,024.49	69.38%			0 \$0.00	NA (
Total		106	\$15,635,357.68	100%	\$0.00		0 \$0.00	(
31404EAV8	COUNTRYWIDE HOME LOANS, INC	10	\$2,311,291.04	28.3%	0\$0.00	NA	0\$0.00	NA (

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-	Unavailable	24	\$5,855,295.84		0 \$0.00		0 \$0.00	NA
Total		34	\$8,166,586.88	100%	0 \$0.00		0 \$0.00	(
31404EAW6	COUNTRYWIDE HOME LOANS, INC	36	\$3,541,370.63	26.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$9,826,680.30	73.51%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$13,368,050.93	100%	0 \$0.00		0 \$0.00	(
31404EAX4	COUNTRYWIDE HOME LOANS, INC	38	\$8,672,490.93	33.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$17,402,865.84	66.74%	-		0 \$0.00	NA
Total		118	\$26,075,356.77	100%	0 \$0.00		0 \$0.00	(
31404EAZ9	COUNTRYWIDE HOME LOANS, INC	18	\$1,766,816.00	12.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$12,493,021.90	87.61%			0 \$0.00	NA
Total		98	\$14,259,837.90	100%	0 \$0.00		0 \$0.00	
31404EB21	COUNTRYWIDE HOME LOANS, INC	17	\$3,462,914.85	34.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$6,619,141.24				0 \$0.00	NA
Total		49	\$10,082,056.09	100%	0 \$0.00		0 \$0.00	(
31404EB47	COUNTRYWIDE HOME LOANS, INC	69	\$3,403,004.00	32.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$6,974,362.20	67.21%	_		0 \$0.00	NA
Total		209	\$10,377,366.20	100%	0 \$0.00		0 \$0.00	
31404EB62	COUNTRYWIDE HOME LOANS, INC	12	\$1,142,603.00	14.86%			0 \$0.00	NA
	Unavailable	72	\$6,548,047.36				0 \$0.00	NA
Total		84	\$7,690,650.36	100%	0 \$0.00		0 \$0.00	(
31404EB88	COUNTRYWIDE HOME LOANS, INC	92	\$6,119,477.63	36.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$10,791,304.13	63.81%			0 \$0.00	NA
Total		248	\$16,910,781.76	100%	0 \$0.00		0 \$0.00	(
31404EB96	COUNTRYWIDE HOME LOANS, INC	60	\$3,694,321.00		0 \$0.00		0 \$0.00	NA
	Unavailable	143	\$8,958,079.12		0 \$0.00		0 \$0.00	NA
Total		203	\$12,652,400.12	100%	0 \$0.00		0 \$0.00	(
31404EBA3	COUNTRYWIDE HOME LOANS, INC	9	\$2,053,120.73	12.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$13,897,053.95	87.13%	0 \$0.00	NA	0 \$0.00	NA

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Total		68	\$15,950,174.68	100%	\$0.00		0 \$0.00	(
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31404EBB1	COUNTRYWIDE HOME LOANS, INC	25	\$3,187,151.48	24.55%			0 \$0.00	NA
	Unavailable	75	\$9,797,405.58	75.45% (0 \$0.00	NA (
Total		100	\$12,984,557.06	100%	\$0.00		0 \$0.00	(
31404EBD7	COUNTRYWIDE HOME LOANS, INC	19	\$2,951,248.00	25.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$8,837,360.66	74.97% (0 \$0.00	NA (
Total		72	\$11,788,608.66	100%	\$0.00	ı	0 \$0.00	(
31404EBE5	COUNTRYWIDE HOME LOANS, INC	16	\$2,034,045.00	11.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$16,259,928.24	88.88%	\$0.00	NA	0 \$0.00	NA (
Total		123	\$18,293,973.24	100%	\$0.00		0 \$0.00	(
31404EBF2	COUNTRYWIDE HOME LOANS, INC	43	\$8,822,988.14	14.28%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	228	\$52,957,337.16	85.72% (\$0.00	NA	0 \$0.00	NA (
Total		271	\$61,780,325.30	100%	\$0.00		0 \$0.00	(
31404EBG0	COUNTRYWIDE HOME LOANS, INC	11	\$1,144,270.68	26.39% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$3,191,194.55	73.61% (\$0.00	NA	0 \$0.00	NA (
Total		37	\$4,335,465.23	100%	\$0.00	I	0 \$0.00	(
31404EBJ4	COUNTRYWIDE HOME LOANS, INC	6	\$352,683.19	18.09% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	25	\$1,596,854.11	81.91% (0 \$0.00	NA (
Total		31	\$1,949,537.30	100%	\$0.00	l	0 \$0.00	(
31404EBM7	COUNTRYWIDE HOME LOANS, INC	12	\$2,325,950.00	24.32% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	43	\$7,238,886.96	75.68% (\$0.00	NA	0 \$0.00	NA (
Total		55	\$9,564,836.96	100%	\$0.00		0 \$0.00	(
31404EBN5	COUNTRYWIDE HOME LOANS, INC	8	\$2,050,433.37	38.37% (0 \$0.00	NA
	Unavailable	13	\$3,293,471.47	61.63%			0 \$0.00	NA (
Total		21	\$5,343,904.84	100%	\$0.00		0 \$0.00	(
31404EBR6	COUNTRYWIDE HOME LOANS, INC	61	\$12,281,506.52	42.29% (0 \$0.00	NA (
	Unavailable	67	\$16,757,470.25	57.71% (0 \$0.00	NA (
Total		128	\$29,038,976.77	100%	\$0.00		0 \$0.00	(

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31404EBS4	HOME LOANS, INC	35	\$9,480,330.00	31.79%	Ш				\$0.00		4
	Unavailable	75	\$20,341,756.84	68.21%	0.5	\$0.00	NA	0	\$0.00	N/	A (
Total		110	\$29,822,086.84	100%	0 5	\$0.00		0	\$0.00		(
31404EBT2	COUNTRYWIDE HOME LOANS, INC	62	\$14,439,846.86	36.68%	0.5	\$0.00	NA	0	\$0.00	Nz	A (
	Unavailable	102	\$24,923,025.77	63.32%	0.5	\$0.00	NA	0	\$0.00	N/	١ (
Total		164	\$39,362,872.63	100%	0 5	\$0.00		0	\$0.00		(
31404ECB0	COUNTRYWIDE HOME LOANS, INC	21	\$2,204,019.00	16.04%	0.5	\$0.00	NA	0	\$0.00	Nz	A (
	Unavailable	71	\$11,534,938.16	83.96%	0.5	00.08	NA	0	\$0.00	N/	١ (
Total		92	\$13,738,957.16	100%	0 5	\$0.00		0	\$0.00		-
31404ECC8	COUNTRYWIDE HOME LOANS, INC	81	\$4,443,072.00	36.61%	0.5	\$0.00	NA	0	\$0.00	Nz	A (
	Unavailable	142	\$7,692,148.37	63.39%	-		NA	0	\$0.00	N/	١ (
Total		223	\$12,135,220.37	100%	0 5	\$0.00		0	\$0.00		(
31404ECD6	COUNTRYWIDE HOME LOANS, INC	36	\$5,654,761.00	29.9%	0.5	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	74	\$13,257,719.62	70.1%	0.5	\$0.00	NA	0	\$0.00	N/	١
Total		110	\$18,912,480.62	100%	0 5	50.00		0	\$0.00		-
31404ECE4	COUNTRYWIDE HOME LOANS, INC	25	\$3,182,884.78	24.09%	0.5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	77	\$10,031,806.99	75.91%	0.5	\$0.00	NA	0	\$0.00	N/	١
Total		102	\$13,214,691.77	100%	0 5	\$0.00		0	\$0.00		-
31404ECF1	COUNTRYWIDE HOME LOANS, INC	29	\$2,898,703.00	26.1%	0.5	\$0.00	NA	0	\$0.00	Na	A (
	Unavailable	83	\$8,206,585.38	73.9%	0.5	\$0.00	NA	0	\$0.00	N/	1
Total		112	\$11,105,288.38	100%	0 5	\$0.00		0	\$0.00		(
31404ECG9	COUNTRYWIDE HOME LOANS, INC	38	\$4,996,280.45	21.93%	Ш				\$0.00		A (
	Unavailable	137	\$17,785,959.85	78.07%	-				\$0.00		١
Total		175	\$22,782,240.30	100%	0 5	\$0.00		0	\$0.00		
31404ECH7	COUNTRYWIDE HOME LOANS, INC	35	\$7,814,638.00	22.15%	Ш		NA	0	\$0.00	NA	À
	Unavailable	117	\$27,471,977.80	77.85%	-				\$0.00	N	١
Total		152	\$35,286,615.80	100%	0 5	0.00		0	\$0.00		(

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31404ECJ3	COUNTRYWIDE HOME LOANS, INC	15	\$3,551,006.00	8.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	150	\$36,310,975.44	91.09% (\$0.00	NA	0 \$0.00	NA (
Total		165	\$39,861,981.44	100%	\$0.00		0 \$0.00	0
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31404ECK0	COUNTRYWIDE HOME LOANS, INC	11	\$2,386,836.00	19.02%			0 \$0.00	NA
	Unavailable	46	\$10,163,598.13	80.98%	+		0 \$0.00	NA (
Total		57	\$12,550,434.13	100%	\$0.00		0 \$0.00	(
31404ECL8	COUNTRYWIDE HOME LOANS, INC	13	\$1,749,305.00	17.24% (\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$8,398,158.81	82.76% (\$0.00	NA	0 \$0.00	NA (
Total		78	\$10,147,463.81	100%	\$0.00		0 \$0.00	(
31404ECM6	COUNTRYWIDE HOME LOANS, INC	15	\$3,141,047.50	25.24% (\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	45	\$9,301,622.87	74.76% (\$0.00	NA	0 \$0.00	NA (
Total		60	\$12,442,670.37	100%	\$0.00		0 \$0.00	(
31404ECN4	COUNTRYWIDE HOME LOANS, INC	13	\$1,820,032.00	15.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$10,224,917.00	84.89% (+		0 \$0.00	NA (
Total		84	\$12,044,949.00	100%	\$0.00		0 \$0.00	0
31404ECP9	COUNTRYWIDE HOME LOANS, INC	29	\$6,165,095.62	11.83% (\$0.00	NA	0 \$0.00	NA
	Unavailable	199	\$45,961,916.58	88.17% (\$0.00	NA	0 \$0.00	NA (
Total		228	\$52,127,012.20	100%	\$0.00		0 \$0.00	0
31404ECS3	Unavailable	62	\$6,401,303.04	100% (\$0.00	NA	0 \$0.00	NA (
Total		62	\$6,401,303.04	100%	\$0.00		0 \$0.00	0
31404ECT1	COUNTRYWIDE HOME LOANS, INC	8	\$985,288.13	44.64% (\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,221,670.21	55.36% (\$0.00	NA	0 \$0.00	NA (
Total		15	\$2,206,958.34	100%	\$0.00		0 \$0.00	0
31404F3R2	Unavailable	2	\$128,354.49	100% (\$0.00	NA	0 \$0.00	NA (
Total		2	\$128,354.49	100%	+		0 \$0.00	0
	GOLONGE CHARACTE				1			
31404F4B6	COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,224,891.18	51.52% (-		0 \$0.00	NA (
Total		19	\$2,377,370.05	100%	\$0.00		0 \$0.00	0
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31404F4C4	COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,907,034.08	57.34%	\$0.00	NA	0 \$0.00	NA
Total		36	\$3,326,092.96	100%	\$0.00		0 \$0.00	(
31404F4D2	COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%		NA	0 \$0.00	NA
	Unavailable	1	\$18,137.41	1.26%			0 \$0.00	NA
Total		19	\$1,443,867.75	100%	\$0.00		0 \$0.00	
31404F4E0	AMSOUTH BANK	14	\$2,236,175.00	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,236,175.00	100%	\$0.00		0 \$0.00	
31404F4F7	AMSOUTH BANK	17	\$2,791,222.63	100% (\$0.00	NA	0 \$0.00	NA
Total		17	\$2,791,222.63	100%	\$0.00		0 \$0.00	
31404F4G5	AMSOUTH BANK	23	\$2,111,661.82	100% (\$0.00	NA	0 \$0.00	NA
Total		23	\$2,111,661.82	100%	\$0.00		0 \$0.00	
31404F4H3	WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,890,562.52	70.06%	\$0.00	NA	0 \$0.00	NA
Total		54	\$6,980,428.56	100%	\$0.00		0 \$0.00	
	WASHINGTON							
31404F4J9	MUTUAL BANK, FA	27	\$3,361,477.77	27.81%			0 \$0.00	NA
	Unavailable	79	\$8,723,759.77	72.19%			0 \$0.00	NA
Total		106	\$12,085,237.54	100%	\$0.00		0 \$0.00	
31404F4K6	WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$5,916,383.47	91.13% (\$0.00	NA	0 \$0.00	NA
Total		63	\$6,492,147.66	100%		1	0 \$0.00	
31404F4Q3	WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96% (\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,142,270.06	55.04% (\$0.00	NA	0 \$0.00	NA
Total	CHWYWII4070	38	\$5,709,178.31	100%			0 \$0.00	1,11
31404F4R1	WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%			0 \$0.00	NA
	Unavailable	34	\$5,544,301.03	49.66%			0 \$0.00	NA
Total		76	\$11,164,177.48	100%	\$0.00		0 \$0.00	
31404F4S9	WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	\$0.00	NA	0 \$0.00	NA

	Unavailable	11	\$1,846,250.42	75.62%			0 \$0.00	NA
Total		16	\$2,441,549.32	100%	0 \$0.00		0 \$0.00	(
31404F6M0	WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%			0 \$0.00	
	Unavailable	24	\$1,617,470.67	93.22%			0 \$0.00	NA
Total		26	\$1,735,185.87	100%	0 \$0.00		0 \$0.00	(
31404F6N8	WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%			0 \$0.00	NA
	Unavailable	35	\$2,674,454.21	57.84%			0 \$0.00	NA
Total		60	\$4,623,576.63	100%	0 \$0.00		0 \$0.00	(
31404F6P3	WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%			0 \$0.00	NA
	Unavailable	12	\$1,583,131.81	71.56%	_	1	0 \$0.00	NA
Total		18	\$2,212,177.13	100%	0 \$0.00		0 \$0.00	(
31404F6Q1	WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,386,607.22	46.4%			0 \$0.00	NA
<u>Fotal</u>		27	\$2,988,165.20	100%	0 \$0.00		0 \$0.00	(
31404FA78	WELLS FARGO HOME MORTGAGE, INC	1	\$161,838.73	5.67%			0 \$0.00	NA
	Unavailable	19	\$2,692,587.46	94.33%	_		0 \$0.00	NA
Total		20	\$2,854,426.19	100%	0 \$0.00		0 \$0.00	(
31404FA86	Unavailable	14	\$1,670,115.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,670,115.40	100%	0 \$0.00		0 \$0.00	(
31404FA94	Unavailable	12	\$1,510,200.02		0 \$0.00		0 \$0.00	NA
Total		12	\$1,510,200.02	100%	0 \$0.00		0 \$0.00	
31404FB51	MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0 \$0.00	NA	0 \$0.00	NA
Γotal		24	\$2,001,615.19	100%	0 \$0.00		0 \$0.00	(
31404FB69	MIDFIRST BANK SSB	56	\$4,501,539.91		0 \$0.00	1	0 \$0.00	NA
<u>Fotal</u>		56	\$4,501,539.91	100%	0 \$0.00		0 \$0.00	(
31404FB77	MIDFIRST BANK SSB	6	\$1,003,443.03		0 \$0.00	1	0 \$0.00	NA
<u>Fotal</u>		6	\$1,003,443.03	100%	0 \$0.00		0 \$0.00	(
31404FB85	MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0 \$0.00	NA	0 \$0.00	NA
		29	. / /		0 \$0.00		0 \$0.00	-

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31404FB93	M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,572,046.67	100%	0	\$0.00		0	\$0.00		0
31404FBA0	Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0
Total	Ollavanaole	33	\$3,941,618.70 \$3,941,618.70	100%	_			_	\$0.00	11/2	0
Total		33	φυ,ντι,υτυ	100 /0	U	Φυ.υυ		v	φυ.υυ		V
31404FBB8	Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,226,134.67	100%	0	\$0.00		0	\$0.00		0
31404FBC6	Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,318,069.58	100%	_			_	\$0.00		0
31404FBD4	WELLS FARGO HOME MORTGAGE, INC	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,491,568.06	100%	0	\$0.00		0	\$0.00		0
31404FBE2	WELLS FARGO HOME MORTGAGE, INC	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,353,192.25	100%	0	\$0.00		0	\$0.00		0
	WELL C EARCO HOME										+
31404FBF9	WELLS FARGO HOME MORTGAGE, INC	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,515,759.21	98.49%	_				\$0.00	NA	_
Total		47	\$5,600,175.08	100%	0	\$0.00		0	\$0.00		0
31404FBG7	WELLS FARGO HOME MORTGAGE, INC	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$10,513,378.19	95.99%	_				\$0.00	NA	
Total		100	\$10,952,857.84	100%	0	\$0.00		0	\$0.00		0
31404FBH5	WELLS FARGO HOME MORTGAGE, INC	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$11,160,903.04	97.73%	_				\$0.00	NA	
Total		99	\$11,419,663.15	100%	0	\$0.00		0	\$0.00		0
31404FBJ1	WELLS FARGO HOME MORTGAGE, INC	7	\$619,650.75	4.49%			NA	0	\$0.00	NA	0
	Unavailable	122	\$13,183,404.15	95.51%	-			_	\$0.00	NA	
Total		129	\$13,803,054.90	100%	0	\$0.00		0	\$0.00		0
31404FBK8	WELLS FARGO HOME MORTGAGE, INC	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.00	NA	0

					$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$
	Unavailable	61	\$6,414,098.87	96.65%		1	0 \$0.00	†
Total		63	\$6,636,402.54	100% 0) \$0.00	0	0 \$0.00	0
					<u> </u> '	1		
31404FBL6	WELLS FARGO HOME MORTGAGE, INC	7	\$733,995.52	9.1% (0 \$0.00	NA 0	0 \$0.00	NA
	Unavailable	68	\$7,332,074.76	90.9%) \$ <u>0.00</u>	NA C	0 \$0.00	NA
Total		75	\$8,066,070.28	100% 0	3 \$0.00	0	0 \$0.00	0
31404FBM4	WELLS FARGO HOME MORTGAGE, INC	7	\$1,023,664.35		,		0 \$0.00	NA
	Unavailable	50	\$5,310,282.02	83.84%			0 \$0.00	i
Total		57	\$6,333,946.37	100%) \$0.00	0	0 \$0.00	0
					<u> </u> '	1	\perp	—
31404FBR3	WELLS FARGO HOME MORTGAGE, INC	15	\$1,488,185.54				0 \$0.00	
	Unavailable	6	\$407,006.65				0 \$0.00	-
Total		21	\$1,895,192.19	100%) \$0.00	0	0 \$0.00	0
<u> </u>					<u> </u> '	1	\perp	1
31404FBS1	WELLS FARGO HOME MORTGAGE, INC	45	\$4,041,952.50				0 \$0.00	<u> </u>
	Unavailable	14	\$1,148,962.25				0 \$0.00	i
Total		59	\$5,190,914.75	100% 0	<u>)</u> \$0.00	0	0 \$0.00	0
					<u> </u> '	1	\perp	—
31404FBT9	WELLS FARGO HOME MORTGAGE, INC	79	\$6,988,924.65				0 \$0.00	<u> </u>
	Unavailable	19	\$1,772,147.43			1	0 \$0.00	i
Total		98	\$8,761,072.08	100% 0	<u>)</u> \$0.00	1 0	0 \$0.00	0
—					<u> </u>	1	$\downarrow \downarrow \downarrow$	
31404FBU6	WELLS FARGO HOME MORTGAGE, INC	33	\$3,194,575.08		-		0 \$0.00	
	Unavailable	14	\$1,208,946.79				0 \$0.00	
Total		47	\$4,403,521.87	100% 0	<u>) \$0.00</u>	1 0	0 \$0.00	0
					 '	+	+	
31404FBV4	WELLS FARGO HOME MORTGAGE, INC	92	\$8,334,692.87	68.82% 0)\$0.00	NA 0	0 \$0.00	NA
	Unavailable	33	\$3,776,408.28				0 \$0.00	i
Total		125	\$12,111,101.15	100%) \$0.00	0	0 \$0.00	0
		<u> </u>			<u> </u>			
31404FBW2	WELLS FARGO HOME MORTGAGE, INC	65	\$6,809,957.64				0 \$0.00	<u> </u>
	Unavailable	16	\$1,675,586.11	19.75% 0	_	+	0 \$0.00	
Total		81	\$8,485,543.75	100% 0	<u>) \$0.00</u>	0	0 \$0.00	0
<u> </u>					<u> </u> '	1	\perp	4
31404FBX0	WELLS FARGO HOME MORTGAGE, INC	53	\$6,637,513.41	72.65% 0	\$0.00	NA 0	0 \$0.00	NA
	Unavailable	20	\$2,499,121.53	27.35% 0) \$0 <u>.00</u>	<u>NA 0</u>	0\$0.00	NA (

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Total		73	\$9,136,634.94	100%	0 \$0.00		0	\$0.00		0
			-							
31404FBY8	WELLS FARGO HOME MORTGAGE, INC	32	\$3,885,413.93	82.02%			Ш	\$0.00	NA	(
	Unavailable	8	\$851,942.27	17.98%			-	\$0.00	N.A	_
Total		40	\$4,737,356.20	100%	0 \$0.00		0	\$0.00		0
	UNION FEDERAL									-
31404FCD3	BANK OF INDIANAPOLIS	299	\$48,664,543.55		0 \$0.00		0	\$0.00	NA	0
	Unavailable	131	\$23,534,936.38		0 \$0.00		-	\$0.00	N.A	0
Total		430	\$72,199,479.93	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404FCE1	UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,309,833.76	36.38%	0 \$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,841,349.64	100%	0 \$0.00		0	\$0.00		0
							Ц			
31404FCF8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,717,621.03	47.5%	0 \$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,721,033.47	100%	0 \$0.00		0	\$0.00		0
31404FCH4	THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,001,170.45	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404FCJ0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,000,742.46	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404FCK7	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,001,796.38	100%	0 \$0.00		0	\$0.00		0
31404FCP6	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77		0 \$0.00		0	\$0.00	NA	0
Total		4	\$1,080,476.77	100%	0 \$0.00		0	\$0.00		0
31404FCQ4	WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,980,441.12	100%	0 \$0.00		0	\$0.00		0
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31404FDB6	Unavailable	8	\$412,995.68	1	0 \$0.00		0 \$0.00		_
Total		8	\$412,995.68	100%	0 \$0.00	<u> </u>	0 \$0.00	0	0
					-	-	Ц		+
21.46.4======	WACHOVIA		4. - - -		0.45				
31404FDG5	MORTGAGE	9	\$1,287,596.00	31.89%	U \$0.00	NA NA	0 \$0.00	0 NA	10
	CORPORATION	21	\$2.750.201.00	60 110	0,00,00	***	0,60.00	1 27.	+
Total	Unavailable	21	\$2,750,301.93 \$4,037,897,93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		7
Total	+	30	\$4,037,897.93	100%	<u>υφυ.υυ</u>	<u>'</u>	<u>v \$v.0(</u>	<u> </u>	0
	WACHOVIA	\sqcap			+	 	\sqcap		\dagger
31404FDH3	MORTGAGE	5	\$682,057.23	7.67%	0 \$0.00	NA	0 \$0.00	0 NA	y (C
	CORPORATION								
	Unavailable	68	\$8,209,584.53	1			0 \$0.00		10
Total		73	\$8,891,641.76	100%	0 \$0.00	<u> </u>	0 \$0.00	0	0
		\square				-	Ц		+
h1404777	CHASE MANHATTAN	ļ	A4 4 5 -						
31404FG64	MORTGAGE	6	\$1,163,023.42	100%	0 \$0.00	NA _i	0 \$0.00	0 NA	1 0
Total	CORPORATION		Ø1 172 000 :-	100 =	0 00 0	 	0 00 0	+	+
Total	+	6	\$1,163,023.42	100%	0 \$0.00	<u>'</u>	0 \$0.00	<u> </u>	0
	CHASE MANHATTAN	+		 	+	† ,	+	+	\dagger
31404FG72	MORTGAGE	12	\$2,982,839.47	100%	0 \$0.00	NA	0 \$0.00	0 NA	//0
	CORPORATION	_ '-							
Total		12	\$2,982,839.47	100%	0 \$0.00	\	0 \$0.00	0	0
					\perp		$oxed{oxed}$		\int
	CHASE MANHATTAN	📑			'				
31404FG80	MORTGAGE	14	\$3,248,201.93	100%	0 \$0.00	NA	0 \$0.00	0 NA	10
	CORPORATION		44.5		0.4.5	 		+	+
Total		14	\$3,248,201.93	100%	0 \$0.00) 	0 \$0.00	<u>U</u>	0
	CHASE MANHATTAN	$\vdash \vdash$			+	 	+	+	+
31404FG98	MORTGAGE	7	\$1,728,796.71	100%	0 \$0.00	NA	0 \$0.00	0 NA	70
	CORPORATION								ľ
Total		7	\$1,728,796.71	100%	0 \$0.00	\	0 \$0.00	0	0
					1		Щ		\perp
	CHASE MANHATTAN	ļĨ			`	_ <u></u>			
31404FGZ0	MORTGAGE	3	\$428,473.64	12.47%	0 \$0.00	NA	0 \$0.00	0 NA	10
	CORPORATION		***	<u> </u>	0 4 5	+		+	+
T-4-3	Unavailable	17	\$3,007,168.98				0 \$0.00		_
Total		20	\$3,435,642.62	100%	0 \$0.00	<u>'</u>	0 \$0.00	<u>v</u>	0
	CHASE MANHATTAN	+		 	+	† ,	+	+	+
31404FH22	MORTGAGE	262	\$27,662,550.85	55.81%	0 \$0 00	NA	0 \$0.00	0 NA	//0
	CORPORATION						- 5.0	1	
	Unavailable	196	\$21,902,655.54	44.19%	0 \$0.00	NA	0 \$0.00	0 NA	10
Total		458	\$49,565,206.39	1	0 \$0.00	1	0 \$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0 \$0.00	NA	0	\$0.00	NA	0
	15	\$2,306,445.62	100%	0 \$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91						NA	0
Unavailable	262	\$54,094,294.79				-		NA	_
	508	\$99,218,740.70	100%	0 \$0.00		0	\$0.00		0
						L			L
STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0 \$0.00	NA	0	\$0.00	NA	0
	27	\$2,348,683.27	100%	0 \$0.00		0	\$0.00		0
									Ц
STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0 \$0.00	NA	0	\$0.00	NA	0
	32	\$2,054,481.45	100%	0 \$0.00		0	\$0.00		0
Unavailable	13	\$2,582,014.67				0	\$0.00	NA	0
	13	\$2,582,014.67	100%	0 \$0.00		0	\$0.00		0
Unavailable	28	\$5,231,427.41	100%	0 \$0.00	NA	0	\$0.00	NA	0
	28	\$5,231,427.41	100%	0 \$0.00		0	\$0.00		0
		, ,							
ABN AMRO MORTGAGE GROUP, INC	3	\$226,111.82	4.91%	0 \$0.00	NA	.0	\$0.00	NA	0
Unavailable	64	\$4,382,457.76	95.09%	0 \$0.00	NA	0	\$0.00	NA	0
	67	\$4,608,569.58	100%	0 \$0.00)	0	\$0.00		0
ABN AMRO MORTGAGE GROUP, INC	8	\$576,077.83	3.07%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	270	\$18,162,178.56	96.93%	0 \$0.00	NA	0	\$0.00	NA	0
	278	\$18,738,256.39	100%	0 \$0.00)	0	\$0.00		0
ABN AMRO MORTGAGE GROUP, INC	13	\$881,360.63	4.9%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	269	\$17,121,518.05	95.1%	0 \$0.00	NA	0	\$0.00	NA	0
	282	\$18,002,878.68	100%	0 \$0.00		0	\$0.00		0
				4		L			
ABN AMRO MORTGAGE GROUP, INC	4	\$227,820.68	12.98%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	25	\$1,527,901.44	87.02%	0 \$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB Unavailable Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable	MORTGAGE CORPORATION 15 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 262 508 STATE FARM BANK, FSB 27 STATE FARM BANK, FSB 32 Unavailable 13 Unavailable 28 ABN AMRO MORTGAGE GROUP, INC Unavailable 270 ABN AMRO MORTGAGE GROUP, INC Unavailable 270 278 ABN AMRO MORTGAGE GROUP, INC Unavailable 270 278 ABN AMRO MORTGAGE GROUP, INC Unavailable 270 278 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 282 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 282	MORTGAGE CORPORATION 15 \$2,306,445.62 CHASE MANHATTAN MORTGAGE CORPORATION 246 \$45,124,445.91 Unavailable 262 \$54,094,294.79 STATE FARM BANK, FSB 27 \$2,348,683.27 STATE FARM BANK, FSB 32 \$2,054,481.45 Unavailable 13 \$2,582,014.67 Unavailable 28 \$5,231,427.41 ABN AMRO MORTGAGE GROUP, INC Unavailable 270 \$18,162,178.56 ABN AMRO MORTGAGE GROUP, INC Unavailable 270 \$18,162,178.56 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 Unavailable 269 \$17,121,518.05 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05	MORTGAGE CORPORATION 15 \$2,306,445.62 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 246 \$45,124,445.91 45.48% CORPORATION Unavailable 262 \$54,094,294.79 54.52% 508 \$99,218,740.70 100% STATE FARM BANK, FSB 27 \$2,348,683.27 100% STATE FARM BANK, FSB 32 \$2,054,481.45 100% Unavailable 13 \$2,582,014.67 100% Unavailable 13 \$2,582,014.67 100% Unavailable 28 \$5,231,427.41 100% ABN AMRO MORTGAGE GROUP, INC Unavailable 4 \$4,382,457.76 95.09% ABN AMRO MORTGAGE GROUP, INC Unavailable 270 \$18,162,178.56 96.93% ABN AMRO MORTGAGE GROUP, INC Unavailable 270 \$18,162,178.56 96.93% ABN AMRO MORTGAGE GROUP, INC Unavailable 270 \$18,162,178.56 96.93% ABN AMRO MORTGAGE GROUP, INC Unavailable 270 \$18,162,178.56 96.93% ABN AMRO MORTGAGE GROUP, INC Unavailable 28 \$18,738,256.39 100% ABN AMRO MORTGAGE GROUP, INC Unavailable 290 \$17,121,518.05 95.1% ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 95.1% ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 95.1% ABN AMRO MORTGAGE GROUP, INC Unavailable 28 \$227,820.68 12.98% INC	MORTGAGE CORPORATION 15 \$2,306,445.62 100% 0 \$0.00 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 262 \$54,094,294.79 54.52% 0 \$0.00 \$508 \$99,218,740.70 100% 0 \$0.00 STATE FARM BANK, FSB 27 \$2,348,683.27 100% 0 \$0.00 STATE FARM BANK, FSB 32 \$2,054,481.45 100% 0 \$0.00 Unavailable 13 \$2,582,014.67 100% 0 \$0.00 Unavailable 28 \$5,231,427.41 100% 0 \$0.00 Unavailable 28 \$5,231,427.41 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 270 \$18,162,178.56 96.93% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 270 \$18,162,178.56 96.93% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 270 \$18,162,178.56 96.93% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 270 \$18,162,178.56 96.93% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 270 \$18,162,178.56 96.93% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 271 \$18,162,178.56 96.93% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 272 \$18,1738,256.39 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 95.1% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 95.1% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 95.1% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 95.1% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 95.1% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 269 \$17,121,518.05 95.1% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC	MORTGAGE CORPORATION 15 \$2,306,445.62 100% 0 \$0.00 NA CORPORATION 15 \$2,306,445.62 100% 0 \$0.00 NA CORPORATION 246 \$45,124,445.91 45,48% 0 \$0.00 NA CORPORATION 246 \$45,124,445.91 45,48% 0 \$0.00 NA STATE FARM BANK, 508 \$99,218,740.70 100% 0 \$0.00 NA STATE FARM BANK, FSB 27 \$2,348,683.27 100% 0 \$0.00 NA STATE FARM BANK, FSB 32 \$2,054,481.45 100% 0 \$0.00 NA STATE FARM BANK	MORTGAGE CORPORATION 15 \$2,306,445.62 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 246 \$45,124,445.91 45.48% 0 \$0.00 NA 0 CORPORATION Unavailable 262 \$54,094,294.79 54.52% 0 \$0.00 NA 0 STATE FARM BANK, FSB 27 \$2,348,683.27 100% 0 \$0.00 NA 0 STATE FARM BANK, FSB 32 \$2,054,481.45 100% 0 \$0.00 NA 0 STATE FARM BANK, FSB 32 \$2,054,481.45 100% 0 \$0.00 NA 0 Unavailable 13 \$2,582,014.67 100% 0 \$0.00 NA 0 Unavailable 28 \$5,231,427.41 100% 0 \$0.00 NA 0 Unavailable 28 \$5,231,427.41 100% 0 \$0.00 NA 0 ABN AMRO MORTGAGE GROUP, 3 \$226,111.82 4.91% 0 \$0.00 NA 0 Unavailable 64 \$4,382,457.76 95.09% 0 \$0.00 NA 0 Unavailable 65 \$4,608,569.58 100% 0 \$0.00 NA 0 ABN AMRO MORTGAGE GROUP, 8 \$576,077.83 3.07% 0 \$0.00 NA 0 Unavailable 270 \$18,162,178.56 96.93% 0 \$0.00 NA 0 ABN AMRO MORTGAGE GROUP, 13 \$881,360.63 4.9% 0 \$0.00 NA 0 Unavailable 278 \$18,738,256.39 100% 0 \$0.00 NA 0 Unavailable 269 \$17,121,518.05 95.1% 0 \$0.00 NA 0 Unavailable 269 \$17,121,518.05 95.1% 0 \$0.00 NA 0 Unavailable 269 \$17,121,518.05 95.1% 0 \$0.00 NA 0 Unavailable 269 \$17,121,518.05 95.1% 0 \$0.00 NA 0 Unavailable 269 \$17,121,518.05 95.1% 0 \$0.00 NA 0 Unavailable 269 \$17,121,518.05 95.1% 0 \$0.00 NA 0 Unavailable 269 \$17,121,518.05 95.1% 0 \$0.00 NA 0 Unavailable 269 \$17,121,518.05 95.1% 0 \$0.00 NA 0 Unavailable 269 \$17,121,518.05 95.1% 0 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Total		29	\$1,755,722.12	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31404FKJ1	ABN AMRO MORTGAGE GROUP, INC	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0.00	NA	(
Total		40	\$2,372,202.41	100%	0	\$0.00		0	\$0.00		(
31404FKL6	ABN AMRO MORTGAGE GROUP, INC	2	\$476,303.81	14.4%	05	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	16	\$2,831,923.20	85.6%	_			0	\$0.00	NA	C
Total		18	\$3,308,227.01	100%	0	\$0.00		0	\$0.00		0
31404FKM4	ABN AMRO MORTGAGE GROUP, INC	13	\$1,966,534.48	7.73%	Ш			0	\$0.00	NA	0
	Unavailable	151	\$23,484,607.34	92.27%					\$0.00	NA	_
Total		164	\$25,451,141.82	100%	0	\$0.00		0	\$0.00		0
31404FKP7	ABN AMRO MORTGAGE GROUP, INC	2	\$328,178.19	19.53%	Ш				\$0.00	NA	0
	Unavailable	10	\$1,351,824.11	80.47%	_			_	\$0.00	NA	_
Total		12	\$1,680,002.30	100%	0	\$0.00		0	\$0.00		0
31404FKR3	ABN AMRO MORTGAGE GROUP, INC	1	\$119,038.04	8.26%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,322,358.48	91.74%	_				\$0.00	NA	_
Total		9	\$1,441,396.52	100%	0	\$0.00		0	\$0.00		0
31404FKS1	ABN AMRO MORTGAGE GROUP, INC	9	\$1,465,300.09	19.04%					\$0.00	NA	0
	Unavailable	43	\$6,229,558.36	80.96%	_				\$0.00	NA	_
Total		52	\$7,694,858.45	100%	0	\$0.00		0	\$0.00		0
31404FKT9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,919,308.65	4.05%					\$0.00	NA	0
	Unavailable	300	\$45,440,374.27	95.95%	1				\$0.00	NA	
Total		314	\$47,359,682.92	100%	0	\$0.00		0	\$0.00		0
31404FKU6	ABN AMRO MORTGAGE GROUP, INC	83	\$14,773,442.48	11.83%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	663	\$110,105,532.32	88.17%	-			-	\$0.00		_
Total		746	\$124,878,974.80	100%	0	\$0.00		0	\$0.00		0
31404FKV4	ABN AMRO MORTGAGE GROUP,	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0.00	N/	0
	INC										
	Unavailable	273	\$44,884,444.57	86.75%					\$0.00		1
Total		318	\$51,737,788.96	100%	0	\$0.00		0	\$0.00		0
31404FKW2	ABN AMRO MORTGAGE GROUP, INC	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0	\$0.00	N.A	v C
	Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		73	\$12,074,642.82	100%	0	\$0.00		0	\$0.00		0
31404FKX0	ABN AMRO MORTGAGE GROUP, INC	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0.00	N/	0
Total		21	\$3,139,989.77	100%	0	\$0.00		0	\$0.00		0
31404FKY8	ABN AMRO MORTGAGE GROUP, INC	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00		-	\$0.00		0
Total		18	\$1,918,788.29	100%	0	\$0.00		0	\$0.00		0
31404FNK5	NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		81	\$14,000,269.05	100%	0	\$0.00		0	\$0.00		0
31404FNL3	NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		65	\$11,578,618.00	100%	0	\$0.00		0	\$0.00		0
31404FNM1	NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		64	\$12,090,675.67	100%	0	\$0.00		0	\$0.00		0
31404FNN9	NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		64	\$16,499,978.54	100%	0	\$0.00		0	\$0.00		0
31404FNP4	NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		111	\$15,142,046.46	100%	0	\$0.00		0	\$0.00		0
					1			1			

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31404FNQ2	NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$15,048,448.95	100%	0 \$0.00		0 \$0.00	
31404FNR0	NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$10,635,731.00	100%	0 \$0.00		0 \$0.00	
31404FNS8	NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,662,228.00	100%	0 \$0.00		0 \$0.00	
31404FNT6	NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,060,460.00	100%	0 \$0.00		0 \$0.00	
31404FR21	WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,310,716.14	100%	0 \$0.00		0 \$0.00	
31404FR39	WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,654,381.00	100%	0 \$0.00		0 \$0.00	
31404FR47	WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,444,400.00	100%	0 \$0.00		0 \$0.00	
31404FR54	WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,432,121.88	100%	0 \$0.00		0 \$0.00	
31404FR62	WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,083,244.41	100%	0 \$0.00		0 \$0.00	
31404FR70	WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,601,579.00	100%	0 \$0.00		0 \$0.00	
31404FR96	WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0 \$0.00	NA	0 \$0.00	NA

	Harrattalia	£0	¢10 272 122 05	76.59%	^	\$0.00	NT A	\sim	\$0.00	N.T.	Ţ
Total	Unavailable	58 78	\$10,273,133.05	100%	_			_	\$0.00 \$0.00	N/	7 (
1 Otai		/6	\$13,414,189.00	100%	V	\$0.00		v	\$0.00		ť
31404FRU9	WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		40	\$5,164,368.37	100%	0	\$0.00		0	\$0.00		(
31404FRV7	WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	1	\$135,000.00	3.33%					\$0.00	NA	_
Total		29	\$4,050,316.00	100%	0	\$0.00		0	\$0.00		(
31404FRW5	WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		17	\$2,298,462.13	100%	0	\$0.00		0	\$0.00		(
31404FRX3	WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0.00	N/	7 (
	WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total	,	107	\$17,673,342.16	100%	0	\$0.00		0	\$0.00		(
31404FRY1	WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total	THE TELL BILLYIS, THE	137	\$25,315,046.13	100%	0	\$0.00		0	\$0.00		(
31404FRZ8	WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		34	\$8,195,906.00	100%	0	\$0.00		0	\$0.00		(
31404FS20	WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		53	\$7,939,064.77	100%	0	\$0.00		0	\$0.00		(
31404FSA2	WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0.00	N.A	Y (
	WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	7 (
		2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	, (

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
	Unavailable	170	\$35,913,242.99	67.82%	3\$0.00	NA	0 \$0.00	NA
Total		247	\$52,958,137.11	100%	\$0.00		0 \$0.00	(
		$\downarrow \downarrow \downarrow$			<u> </u> '			
31404FSB0	WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$760,516.58		, i		0 \$0.00	NA
	Unavailable	31	\$4,060,298.65	80.43%			0 \$0.00	NA
Total		40	\$5,048,315.23	100%	<u>) \$0.00</u>		0 \$0.00	(
		$\downarrow \downarrow \downarrow$			<u> </u>	<u> </u>	<u> </u>	
31404FSC8	WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12		·		0 \$0.00	
	Unavailable	24	\$4,279,069.56				0 \$0.00	NA
Total		56	\$8,592,575.68	100%	3 \$0.00	,	0 \$0.00	(
ļ		$\downarrow \downarrow \downarrow$			<u> </u>	<u> </u>	Ц	
31404FSD6	WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34				0 \$0.00	
	Unavailable	97	\$21,585,841.00	28.51%		1	0 \$0.00	NA
Total		361	\$75,718,567.34	100%	<u>) \$0.00</u>	,	0 \$0.00	(
		+			<u> </u> '	<u> </u>	 	
31404FSE4	WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	·		0 \$0.00	
	Unavailable	32	\$8,170,890.00	31.42%			0 \$0.00	NA
Total		115	\$26,003,017.09	100%	<u>) \$0.00</u>	1	0 \$0.00	(
31404FSF1	WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100% (0 \$0.00	NA	0 \$0.00	NA
Total	10101011122111.12,	20	\$3,451,114.32	100%	0.08		0 \$0.00	
10001			Ψυ,,-		ήψυ	†	0 4	
31404FSG9	WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0.00	NA	0 \$0.00	NA
	Unavailable	5	\$887,700.00	29.89%) \$ <u>0.00</u>	NA	0 \$0.00	NA
Total		25	\$2,970,360.00	100%			0 \$0.00	(
					Ţ'			
31404FSH7	WASHINGTON MUTUAL BANK	71	\$13,647,184.00				0 \$0.00	
	Unavailable	7	\$1,688,900.00		_		0 \$0.00	1
Total		78	\$15,336,084.00	100%) \$0.00		0 \$0.00	(
				,———	<u> </u>	 	 	
31404FSJ3	WASHINGTON MUTUAL BANK	38	\$6,149,004.60				0 \$0.00	
	Unavailable	4	\$1,016,700.00	-		1	0 \$0.00	t t
Total		42	\$7,165,704.60	100%	AIGA ALL	٠ -	0 \$0.00	

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31404FSM6	Unavailable	162	\$21,212,540.65	100%	0 \$0.00	NA	0 \$0.	.00	NA	0
Total		162	\$21,212,540.65	100%	0 \$0.00		0 \$0.	.00		0
			· ·							
31404FSN4	Unavailable	772	\$142,389,835.41	100%	0 \$0.00	NA	0 \$0.	.00	NA	0
Total		772	\$142,389,835.41	100%	0 \$0.00		0 \$0.	.00		0
31404FSP9	Unavailable	436	\$92,589,023.54	100%	0 \$0.00	NA	0 \$0.	.00	NA	0
Total		436	\$92,589,023.54	100%	0 \$0.00		0 \$0.	.00		0
31404FSQ7	Unavailable	11	\$1,985,014.74	100%	0 \$0.00	NA	0 \$0.	.00	NA	0
Total		11	\$1,985,014.74	100%	0 \$0.00		0 \$0.	.00		0
21.404ECT1	WASHINGTON	116	¢20 040 071 04	70.000	0,00	NT A	0,00	00	NIA	
31404FST1	MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0 \$0.00	NA	0 \$0.	.00	NA	U
	Unavailable	28	\$5,568,650.00	21.01%	0 \$0.00	NA	0 \$0.	.00	NA	0
Total		144	\$26,508,721.84	100%	0 \$0.00		0 \$0.	.00		0
21404ECLIO	WASHINGTON	20	¢0 240 110 02	64.65%	0,60,00	NI A	0.00	00	NT A	_
31404FSU8	MUTUAL BANK, FA	39	\$9,348,119.03	04.05%	0 \$0.00	NA	0 \$0.	.00	NA	U
	Unavailable	22	\$5,111,820.00	35.35%	0 \$0.00	NA	0 \$0.	.00	NA	0
Total		61	\$14,459,939.03	100%	0 \$0.00		0 \$0.	.00		0
31404FSV6	WASHINGTON	9	\$1,970,392.08	91 2 <i>0</i> 7	0 \$0.00	NIA	0 \$0.	00	NA	^
51404F3 V 0	MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0 30.00	INA	0 50.	.00	INA	U
	Unavailable	2	\$456,081.00	18.8%	0 \$0.00	NA	0 \$0.	.00	NA	0
Total		11	\$2,426,473.08	100%	0 \$0.00		0 \$0.	.00		0
31404FSY0	WASHINGTON	141	\$19,275,669.30	100%	0 \$0.00	NΛ	0 \$0.	00	NA	۸
514041510	MUTUAL BANK, FA	171	Ψ17,273,007.30						117	
Total		141	\$19,275,669.30	100%	0 \$0.00		0 \$0.	.00		0
31404FSZ7	WASHINGTON	240	\$37,517,287.83	100%	0 \$0.00	NA	0 \$0.	00	NA	0
	MUTUAL BANK, FA								1 17	
Total		240	\$37,517,287.83	100%	0 \$0.00		0 \$0.	.00		0
31404FT29	WASHINGTON	45	\$8,924,671.17	81.44%	0 \$0.00	NA	0 \$0.	.00	NA	0
	MUTUAL BANK, FA									
-	Unavailable	8	\$2,034,087.22	18.56%			0 \$0.	_	NA	
Total		53	\$10,958,758.39	100%	0 \$0.00		0 \$0.	.00		0
	WA CHINGTON	1			+		\vdash	+		L
31404FT37	WASHINGTON	12	\$2,002,580.58	82.6%	0 \$0.00	NA	0 \$0.	.00	NA	0
	MUTUAL BANK, FA		¢421 074 74	17 40	0,00,00	NT A	<u>ስ</u> ቀሳ	00		
Total	Unavailable	3	\$421,974.74		0 \$0.00		0 \$0.		NA	Т
Total		15	\$2,424,555.32	100%	0 \$0.00		0 \$0.	UU		0
21.40.455.45	77 11.11	20	ф 2 7 07 001 00	100~	0.00.00	37.	0.00	00	37.4	
31404FT45	Unavailable	30	\$3,795,891.89	100%	0 \$0.00	NA.	0 \$0.	.UU	NA	U

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Total		30	\$3 705 Q01 Q0	1000	0 \$0.00	J i	٨	\$0.00		0
ı viai		30	\$3,795,891.89	100%	<u>v φυ.υί</u>	<u>'</u>	۲	φυ.υυ		+
31404FT52	Unavailable	144	\$23,858,561.98	100%	0 \$0.00	NA	0	\$0.00	N/	4 (
Total		144	\$23,858,561.98		0 \$0.00		-	\$0.00		0
31404FT60	Unavailable	194	\$37,179,128.75		0 \$0.00		-	\$0.00	Nz	A 0
Total		194	\$37,179,128.75	100%	0 \$0.00		0	\$0.00		0
31404FT86	Unavailable	47	\$9,036,341.72	1000	0 \$0.00	NT A		\$0.00	N.T	A 0
Total	O HA V AHAUIC	47	\$9,036,341.72 \$ 9,036,341.72		0 \$0.00		-	\$0.00 \$0.00	1N.	A (
		 •	42,000,0 71. 12	100 70	<u>√ ΨΨ•Ψ</u>	1	ń	~v.v0		+
31404FTD5	WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0 \$0.00	NA	0	\$0.00	Nz	A 0
	Unavailable	11	\$1,280,263.71	64.38%	0 \$0.00	NA NA	0	\$0.00	N	A 0
Total		17	\$1,988,613.71		0 \$0.00		-	\$0.00		0
31404FTE3	WASHINGTON	55	\$6,537,130.49	55.46%	0 \$0 00	NT A	0	\$0.00	NT.	A 0
OTTOTI I LJ	MUTUAL BANK, FA				· ·					
Total	Unavailable	44	\$5,249,510.81	44.54%			$\boldsymbol{\vdash}$	\$0.00	N ₂	A 0
Total		99	\$11,786,641.30	100%	0 \$0.00	<u>'</u>	0	\$0.00	<u> </u>	0
31404FTF0	WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0 \$0.00	NA	0	\$0.00	Nz	A 0
	Unavailable	28	\$3,286,160.35	71.38%	0 \$0.00	NA	0	\$0.00	NA	A 0
Total		39	\$4,604,060.35		0 \$0.00		1	\$0.00		0
		+			1	-	Ц			+
31404FTH6	WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%				\$0.00		A 0
	Unavailable	13	\$2,188,132.68	26.72%			_	\$0.00	Nz	A 0
Total		47	\$8,190,195.25	100%	0 \$0.00)	0	\$0.00		0
31404FTJ2	WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	13	\$2,441,756.85	46.75%	0 \$0.00	NA	0	\$0.00	N.	A 0
Total		26	\$5,223,504.12		0 \$0.00	+	-	\$ 0.00		0
		+			<u> </u>		Ĺ			\perp
31404FTK9	WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%				\$0.00		A 0
	Unavailable	10	\$2,187,859.42	47.94%			_	\$0.00	Nz	A 0
Total		24	\$4,563,837.35	100%	0 \$0.00)	0	\$0.00		0
31404FTL7	WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0 \$0.00) NA	0	\$0.00	N.	A 0
	Unavailable	50	\$6,874,600.36	44.69%	0 \$0.00	NA NA	0	\$0.00	N	A 0
Total		112	\$15,381,923.58		0 \$0.00		-	\$0.00		0
					<u>'</u>		[· ——	Ť

31404FTM5	WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,742,414.03	67.94% (0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,980,660.48		0 \$0.00		0 \$0.00	
<u> </u>		1			\perp	igwdot	$\perp \perp \downarrow$!
31404FTN3	WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56		0 \$0.00		0 \$0.00	NA
Total		23	\$2,368,496.56	100%) \$0.00		0 \$0.00	
31404FTP8	WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71		0 \$0.00		0 \$0.00	
Total	_	8	\$1,256,912.71	100%) \$0.00	-	0 \$0.00	
31404FTT0	WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46% (,		0 \$0.00	
	Unavailable	24	\$4,426,688.07	74.54% (0 \$0.00	NA
Total		33	\$5,939,067.44	100%) \$0.00		0 \$0.00	
31404FTU7	WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15		,		0 \$0.00	
	Unavailable	73	\$14,183,149.00		_+	 	0 \$0.00	NA
<u>Total</u>		184	\$34,652,154.15	100%	<u>) \$0.00</u>		0 \$0.00	
31404FTV5	WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63% (0 \$0.00	NA
	Unavailable	26	\$5,019,657.46		_+	 	0 \$0.00	NA
Total		49	\$9,065,510.83	100%	0 \$0.00		0 \$0.00	
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44				0 \$0.00	
	Unavailable	25	\$4,898,974.57				0 \$0.00	
Total		48	\$8,893,307.01	100%	0 \$0.00		0 \$0.00	
31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00				0 \$0.00	NA
	Unavailable	16	\$2,640,379.35			i - i	0 \$0.00	NA
Total		25	\$4,499,429.35	100%) \$0.00		0 \$0.00	
31404FTY9	WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49				0 \$0.00	NA
	Unavailable	40	\$8,980,500.37	39.88% (i - i	0 \$0.00	NA
Total		104	\$22,517,387.86	100%) \$0.00		0 \$0.00	
31404FUA9	WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,475,200.00	51.54% (0 \$0.00	NA	0 \$0.00	NA

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Total		24	\$2,862,027.00	100%	0	\$0.00		0	\$0.00		0
			1 7 70 100		Ĺ	,					
31404FUB7	WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%		·			\$0.00	N.A	0
	Unavailable	41	\$8,656,871.71	26.14%	-			_	\$0.00	N.A	_
Total		194	\$33,113,992.16	100%	0	\$0.00		0	\$0.00		0
	WA CHINGTON										╁
31404FUC5	WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%		·			\$0.00		+
m	Unavailable	33	\$6,972,720.00	23.97%	_			_	\$0.00	NA	_
Total		155	\$29,091,756.87	100%	U	\$0.00		0	\$0.00		0
31404FUD3	WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,643,524.31	100%	0	\$0.00		0	\$0.00		0
31404FUF8	WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.00	NA.	0
Total		92	\$18,066,488.80	100%	0	\$0.00		0	\$0.00		0
31404FUH4	WASHINGTON	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0.00	N.A	0
	MUTUAL BANK Unavailable	9	\$1,005,978.48	30.52%	Λ	\$0.00	NΙΛ	_	\$0.00	N.A	10
Total	Chavanaoic	30	\$3,296,224.27	100%	_			_	\$0.00	117	0
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31404FUJ0	WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$536,000.00	7.23%				_	\$0.00	N.A	0
Total		44	\$7,413,072.05	100%	0	\$0.00		0	\$0.00		0
31404FUK7	WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,008,800.00	11.58%	_			_	\$0.00	N.A	_
Total		60	\$8,714,866.83	100%	0	\$0.00		0	\$0.00		0
31404FUL5	WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%					\$0.00		0
	Unavailable	3	\$189,500.00	5.86%	_			_	\$0.00	NA	_
Total		49	\$3,233,146.79	100%	0	\$0.00		0	\$0.00		0
31404FUN1	WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,455,500.00	100%	0	\$0.00		0	\$0.00		0
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	WASHINGTON	ПП			\prod		T	
31404FUP6	MUTUAL BANK	29	\$5,003,352.00				0 \$0.00	NA
	Unavailable	1	\$205,155.00				0 \$0.00	NA
Total		30	\$5,208,507.00	100% 0	\$0.00		0 \$0.00	(
31404FUR2	WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25% 0			0 \$0.00	NA
	Unavailable	9	\$1,390,119.63	12.75%			0 \$0.00	NA (
Total		84	\$10,903,709.16	100% 0	\$0.00		0 \$0.00	
31404FVR1	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81% 0		NA	0 \$0.00	NA
	Unavailable	3	\$476,802.26	3.19%	30.00	NA	0 \$0.00	NA (
Total		90	\$14,942,602.19	100%	\$0.00		0 \$0.00	
31404FVS9	FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15% 0	0.00	NA	0 \$0.00	NA
	Unavailable	4	\$730,119.00	2.85%	30.00	NA	0 \$0.00	NA (
Total		138	\$25,654,931.07	100%			0 \$0.00	(
31404FVT7	FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64% 0			0 \$0.00	NA (
73. 4-1	Unavailable	1 174	\$121,100.00 \$33,327,347,51	0.36% 0 100% 0				NA (
Total		1/4	\$33,327,347.51	100%	150.00		0 \$0.00	
31404FW25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,636,231.91	59.6% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,465,141.18				0 \$0.00	NA (
Total		34	\$6,101,373.09	100% 0	\$0.00		0 \$0.00	(
31404FW33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$300,000.00	24%(0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$949,832.22		0 \$0.00		0 \$0.00	NA (
Total		5	\$1,249,832.22	100% 0	\$0.00	——-	0 \$0.00	
31404FW41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$888,161.88				0 \$0.00	NA
	Unavailable	9	\$2,281,005.85	71.97% 0			0 \$0.00	NA (
Total		13	\$3,169,167.73	100% 0	\$0.00		0 \$0.00	(
31404FW58		3	\$930,847.07	9.79% 0)\$0.00	NA	0 \$0.00	NA (

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	Unavailable	39	\$8,576,855.89	90.21% 0	\$0.00	NA	0 \$	60.00	NA	0
Total		42	\$9,507,702.96	100% 0			+++	60.00		0
							\prod			Ţ
31404FW66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,745,676.90			NA	. 0 \$	60.00	NA	.0
	Unavailable	30	\$7,198,752.77	55.61% 0	\$0.00	NA	0\$	00.00	NA	0
Total		61	\$12,944,429.67	100% 0	\$0.00		0 \$	60.00		0
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31404FW82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$615,660.00	12.92% 0	\$0.00	NA	. 0 \$0	60.00	NA	0
	Unavailable	18	\$4,148,052.88	87.08% 0	\$0.00	NA	0\$	00.00	NA	0
Total		26	\$4,763,712.88	100% 0				60.00		0
31404FWK5	WASHTENAW MORTGAGE COMPANY	1	\$86,750.00			NA	. 0 \$	60.00	NA	0
	Unavailable	16	\$1,357,670.81	93.99% 0	\$0.00	NA	0\$	00.00	NA	0
Total		17	\$1,444,420.81	100% 0			0 \$	60.00		0
							\prod	\perp		Ľ
31404FWL3	HAWAII HOME LOANS, INC	8	\$1,911,400.00			NA	.0\$	60.00	NA	.0
Total		8	\$1,911,400.00	100% 0	\$0.00		0 \$	60.00		0
		$\perp \perp \downarrow$			\perp		\coprod			$oldsymbol{\perp}$
31404FWV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,088,819.47	41.66% 0				60.00	NA	
	Unavailable	8	\$1,524,742.74		-11			00.00	NA	0
Total		13	\$2,613,562.21	100% 0	\$0.00		0 \$	00.00		0
		$\perp \perp$					Щ			\perp
31404FWW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,868,979.59	54.97% 0	\$0.00	NA	.0\$	60.00	NA	.0
	Unavailable	22	\$4,807,532.97	45.03% 0	\$0.00	NA	0\$	00.00	NA	0
Total		57	\$10,676,512.56					60.00		0
31404FWX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,434,063.01	15.21% 0		NA	. 0 \$	60.00	NA	.0
	Unavailable	73	\$13,570,958.63	84.79% 0			++-	00.00	NA	0
Total		91	\$16,005,021.64	100% 0	\$0.00		0 \$	0.00		0
		$\downarrow \downarrow \downarrow$			\bot		Щ			Ļ
31404FWY5		131	\$22,860,591.72	63.96% 0	\$0.00	NA	0 \$0	00.00	NA	.0

1	DOWNEY SAVINGS		ļ							
	AND LOAN ASSOCIATION, F.A			1						
	Unavailable	65	\$12,879,904.01	36.04% (0 \$0.00	NA	0 \$	\$0.00	NA	1 (
Total	<u> </u>	196	\$35,740,495.73					\$0.00		0
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31404FWZ2	Unavailable	8	\$1,472,940.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	1
Total		8	\$1,472,940.00		0 \$0.00		0\$	\$0.00		0
31404FX32	Unavailable	14	\$1,806,254.59	100%	0 \$0.00	NΔ	0 4	\$0.00	NA	$\frac{1}{4}$
7 Total	Ullavanauic	14	\$1,806,254.59 \$1,806,254.59	1			-	\$0.00 \$0.00	11/	4 U
Totai		14	\$1,800,434.37	100%	7 20.00	,	Uφ	30.00		10
31404FX40	Unavailable	58	\$8,730,344.96	100%	0 \$0.00	NA	0 \$	\$0.00	NA	1 (
Total		58	\$8,730,344.96	1 1		1	+ +	\$0.00		0
<u></u>		\perp					\prod			\downarrow
31404FX57	RBMG INC	1	\$196,000.00	1 1			+ +	\$0.00	NA	_
	Unavailable	164	\$21,216,049.32			1		\$0.00	NA	
Total		165	\$21,412,049.32	100%	0 \$0.00		0 \$	\$0.00		0
31404FX65	RBMG INC	1	\$53,500.00	0.85% (0\$0.00	NA	0 4	\$0.00	NA	\ (
	Unavailable	61	\$6,271,863.99				+	\$0.00	NA	
Total		62	\$6,325,363.99	1 1				\$0.00		0
31404FX73	Unavailable	11	\$1,393,826.98	100%	0 \$0.00	NΑ	04	\$0.00	NA	+
Total	Ullavaliauic	11	\$1,393,826.98 \$1,393,826.98					\$0.00 \$0.00	1411	10
Total		+	ΨΙ,Ο/Ο,ΟΞΟ	100,0	Τψοισσ	,		70.00		Ť
31404FX81	RBMG INC	1	\$68,000.00	1.27% (0 \$0.00	NA	0 \$	\$0.00	NA	1
	Unavailable	28	\$5,275,329.58					\$0.00	NA	_
Total		29	\$5,343,329.58	100%	0 \$0.00		0 \$	\$0.00		0
		+ +	*227.100.10	12.10	12.00		4	· - 20		$\frac{1}{2}$
31404FX99	RBMG INC	3	\$235,190.19		0 \$0.00		\mathbf{r}	\$0.00	NA NA	\neg
<u> </u>	Unavailable	23	\$1,560,113.30				-	\$0.00	NA	_
Total		26	\$1,795,303.49	100%	0 \$0.00	, 	Up	\$0.00		0
31404FXK4	AMERICAN HOME FUNDING INC	17	\$3,342,070.37	100%	0 \$0.00	NA	09	\$0.00	NA	Y (
Total	FUNDING INC	17	\$3,342,070.37	100%	0 \$0.00	,	ng	\$0.00		0
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31404FXP3	Unavailable	45	\$5,271,691.66	100%	0 \$0.00	NA	0 \$	\$0.00	NA	1
Total		45	\$5,271,691.66				-	\$0.00		(
31404FXQ1	Unavailable	7	\$662,559.86	100%	0 \$0.00	NA	O ¢	\$0.00	NA	1
Total	Ollavallaoic	7	\$662,559.86		0 \$0.00			\$0.00 \$0.00	111.	1
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31404FXU2	Unavailable	10	\$1,406,202.55		0 \$0.00		_	\$0.00	NA	7
Total		10	\$1,406,202.55	100%	0 \$0.00	<u>_</u>	0 \$	\$0.00		

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31404FXV0	Unavailable	19	\$2,545,894.87	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		19	\$2,545,894.87	100%	0 \$0.00		0 \$0.0	0
31404FXY4	Unavailable	30	\$5,384,538.89	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		30	\$5,384,538.89		0 \$0.00		0 \$0.0	-
31404FXZ1	Unavailable	27	\$2,111,400.00		0 \$0.00		0 \$0.00	
Total		27	\$2,111,400.00	100%	0 \$0.00)	0 \$0.0	0
31404FYA5	RBMG INC	2	\$198,695.68	9.68%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	19	\$1,854,844.45	90.32%	0 \$0.00	NA	0 \$0.00	
Total		21	\$2,053,540.13	100%	0 \$0.00)	0 \$0.0	0
31404FYB3	RBMG INC	3	\$355,168.48	14.44%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	18	\$2,104,321.58	85.56%			0 \$0.0	+
Total		21	\$2,459,490.06		0 \$0.00		0 \$0.0	
31404FYC1	RBMG INC	12	\$2,590,011.74	10.85%		+	0 \$0.00	
	Unavailable	104	\$21,270,139.01	89.15%	_	+	0 \$0.00	_
Total		116	\$23,860,150.75	100%	0 \$0.00)	0 \$0.00	0
31404FYD9	RBMG INC	2	\$134,877.96	7.78%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	28	\$1,597,869.96	92.22%	0 \$0.00	NA	0 \$0.00	
Total		30	\$1,732,747.92	100%	0 \$0.00)	0 \$0.0	0
31404FYE7	RBMG INC	3	\$304,146.89	16.35%	0 00 00	NΔ	0 \$0.0	0 NA
514041 1L7	Unavailable	16	\$1,555,929.28	83.65%			0 \$0.00	
Total	Onuvunuore	19	\$1,860,076.17		0 \$0.00		0 \$0.00	-
21.40.453754	DDMC DIC	0	Φ1 440 704 CO	10.70	0,00,00	NY A	0 00 0	0 24
31404FYF4	RBMG INC	63	\$1,449,584.69		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
Total	Unavailable	71	\$12,095,670.02 \$13,545,254.71		0 \$0.00		0 \$0.0	-
Total		, ,	Ψ10,040,204.71	100 /0	φυ.σο		υ φυ.υ.	
31404FYH0	RBMG INC	1	\$135,000.00		0 \$0.00		0 \$0.00	0 NA
	Unavailable	15	\$1,667,661.75	92.51%			0 \$0.00	
Total		16	\$1,802,661.75	100%	0 \$0.00)	0 \$0.00	0
31404FYK3	Unavailable	82	\$9,073,083.28	100%	0 \$0.00	NA	0 \$0.00) NA
Total		82	\$9,073,083.28	100%	0 \$0.00		0 \$0.00	0
31404FYL1	Unavailable	64	\$3,454,449.53	100%	0 \$0.00	NΔ	0 \$0.00	0 NA
Total	Chavanaoic	64	\$3,454,449.53		0 \$0.00		0 \$0.0	
31404FYM9	RBMG INC	1	\$77,717.21	0.99%	0 \$0.00	NA	0 \$0.00	NA

				_					_
Unavailable	51	\$7,761,850.11						NA	
	52	\$7,839,567.32	100%	0 \$0.00		0 \$0	.00		0
Unavailable	10	\$1 731 772 Q2	100%	0.00	NΔ	0.\$0	00	NΔ	0
Unavanable				_				117	0
	19	φ1,731,772.92	100 /6	υ φυ.υυ		υφυ	.00		
Unavailable	24	\$2,181,972.55	100%	0 \$0.00	NA	0 \$0	.00	NA	C
	24	\$2,181,972.55	100%	0 \$0.00		0 \$0	.00		0
Unavailabla	20	¢1 274 652 55	1000	0,00	NI A	0 \$0	. 00	NT A	0
Unavanable				_				INP	0
	20	\$1,374,032.33	100%	<u>u şu.uu</u>		υφυ	.00		U
RBMG INC	1	\$184,000.00	3.17%	0 \$0.00	NA	0 \$0	.00	NA	(
Unavailable	44	\$5,629,269.68	96.83%	0 \$0.00					_
	45	\$5,813,269.68	100%	0 \$0.00		0 \$0	.00		0
DDMG DIG		Ф27.4.701.44	5.016	0,00,00	NA	0.00	. 00	27.4	
	+ +	·		_					1
Unavailable						H		N.A.	-
	42	\$4,652,347.16	100%	<u>0 \$0.00</u>		0 \$0	.00		0
BANK OF AMERICA	5	¢1 514 004 10	1000/	0 00 00	NI A	0.40	. 00	NI A	0
NA								IN A	1
	5	\$1,514,884.18	100%	0 \$0.00		0 \$0	.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$220,190.00	5.4%	0 \$0.00	NA	0 \$0	0.00	NA	0
Unavailable	21	\$3,855,033.52	94.6%	0 \$0.00	NA	0 \$0	0.00	NA	0
	23	\$4,075,223.52	100%	0 \$0.00		0 \$0	.00		0
	1.0	** *** *** ***	4004	0.40.00		0.40			L
Unavailable		·		_		-		NA.	_
	12	\$2,525,924.49	100%	<u>0 \$0.00</u>		0 \$0	0.00		0
Unavailable	26	\$5,388,544.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
	26	\$5,388,544.22							0
Unavailable		\$56,003,068.51						NA	_
	319	\$56,003,068.51	100%	<u>0 \$0.00</u>		0 \$0	.00		0
Unavailable	190	\$31,833,625.21	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
	190	\$31,833,625.21		_		H			0
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Unavailable		· ·		_	1			NA	1
	160	\$23,729,448.66	100%	<u>v \$0.00</u>		υ \$0 	.00		0
Unavailable	18	\$2,045,766.69	100%	0 \$0.00	NA	0 \$0	0.00	NA	C
	Unavailable Unavailable Unavailable RBMG INC Unavailable RBMG INC Unavailable BANK OF AMERICA NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$1,731,772.92 Unavailable 24 \$2,181,972.55 Unavailable 20 \$1,374,652.55 Unavailable 44 \$5,629,269.68 RBMG INC 1 \$184,000.00 Unavailable 44 \$5,629,269.68 RBMG INC 1 \$274,781.44 Unavailable 41 \$4,377,565.72 BANK OF AMERICA NA 5 \$1,514,884.18 DOWNEY SAVINGS AND LOAN 2 \$220,190.00 ASSOCIATION, F.A Unavailable 21 \$3,855,033.52 Unavailable 22 \$3,385,033.52 Unavailable 12 \$2,525,924.49 Unavailable 26 \$5,388,544.22 Unavailable 319 \$56,003,068.51 Unavailable 190 \$31,833,625.21 Unavailable 160 \$23,729,448.66	S2 \$7,839,567.32 100%	Unavailable 19 \$1,731,772.92 100% 0 \$0.00 Unavailable 29 \$1,731,772.92 100% 0 \$0.00 Unavailable 24 \$2,181,972.55 100% 0 \$0.00 Unavailable 20 \$1,374,652.55 100% 0 \$0.00 RBMG INC 1 \$184,000.00 3.17% 0 \$0.00 Unavailable 44 \$5,629,269.68 96.83% 0 \$0.00 Unavailable 45 \$5,813,269.68 100% 0 \$0.00 RBMG INC 1 \$274,781.44 5.91% 0 \$0.00 Unavailable 41 \$4,377,565.72 94.09% 0 \$0.00 Unavailable 42 \$4,652,347.16 100% 0 \$0.00 BANK OF AMERICA NA 5 \$1,514,884.18 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN 2 \$220,190.00 5.4% 0 \$0.00 DOWNEY SAVINGS AND LOAN 2 \$220,190.00 5.4% 0 \$0.00 Unavailable 21 \$3,855,033.52 94.6% 0 \$0.00 Unavailable 12 \$2,525,924.49 100% 0 \$0.00 Unavailable 12 \$2,525,924.49 100% 0 \$0.00 Unavailable 12 \$2,525,924.49 100% 0 \$0.00 Unavailable 26 \$5,388,544.22 100% 0 \$0.00 Unavailable 319 \$56,003,068.51 100% 0 \$0.00 Unavailable 319 \$56,003,068.51 100% 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 Unavailable 160 \$23,729,448.66 100% 0 \$0.00 Unavailable 160 \$23,729,448.66 100% 0 \$0.00	S2	Unavailable 19 \$1,731,772.92 100% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Unavailable 19 \$1,731,772.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,181,972.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,181,972.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,374,652.55 100% 0 \$0.00 NA 0 \$0.00 RBMG INC 1 \$184,000.00 3.17% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$5,629,269.68 96.83% 0 \$0.00 NA 0 \$0.00 RBMG INC 1 \$274,781.44 5.91% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,377,565.72 94.09% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,377,565.72 94.09% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 5 \$1,514,884.18 100% 0 \$0.00 NA 0 \$0.00 DOWNEY SAVINGS AND LOAN 2 \$220,190.00 5.4% 0 \$0.00 NA 0 \$0.00 DOWNEY SAVINGS AND LOAN 2 \$220,190.00 5.4% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$3,855,033.52 94.6% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,525,924.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,525,924.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$5,388,544.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$5,388,544.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 319 \$56,003,068.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 190 \$31,833,625.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 160 \$23,729,448.66 100% 0 \$0.00 NA 0 \$0.00	S2 \$7,839,567.32 100% 0 \$0.00 0 \$0.00 0 \$0.00

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Total		18	\$2,045,766.69	100%	0 \$0.00		0	\$0.00		0
31404GAZ4	AMSOUTH BANK	62	\$8,908,118.08	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,908,118.08	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404GBD2	BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,476,880.53	100%	0 \$0.00		0	\$0.00		0
31404GBG5	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,918,847.24	100%	0 \$0.00		0	\$0.00		0
31404GBH3	BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,025,494.54	100%	0 \$0.00		0	\$0.00		0
31404GBJ9	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,922,502.78	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404GBK6	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,172,974.52	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404GBP5	CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,751,011.36	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404GBR1	CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	4 34	\$1,171,043.77 \$5,527,044.17	21.19%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	0
1 Otal		34	φ3,327,044.17	100 /6	υ φυ.υυ		V	φυ.υυ		ľ
31404GBS9	CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	11.08%			_	\$0.00	NA	0
Total		9	\$1,082,840.10	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404GBT7	CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%			0	\$0.00	NA	0
	Unavailable	1	\$68,271.41		0 \$0.00		_	\$0.00	NA	1
Total		11	\$1,173,477.43	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404GBW0	NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0 \$0.00	NA	0	\$0.00	NA	0

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Total		23	\$2,722,165.39	100%	0 \$0.00		\$0.00	
31404GBX8	Unavailable	17	\$1,279,310.88		0 \$0.00		\$0.00	NA
Total		17	\$1,279,310.88	100%	0 \$0.00		\$0.00	l
31404GD40	WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0 \$0.00	NA	\$0.00	NA
	Unavailable	133	\$7,916,756.70	71.07%			\$0.00	NA
Total		191	\$11,139,510.12	100%	0 \$0.00		\$0.00	
31404GD57	WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	,		0\$0.00	NA
	Unavailable	8	\$483,700.00	43.71%			\$0.00	NA
Total		19	\$1,106,637.64	100%	0 \$0.00	(\$0.00	l
31404GD65	WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0 \$0.00	NA	\$0.00	NA
	Unavailable	32	\$3,037,198.76	53.51%			\$0.00	NA
Total		59	\$5,676,394.78	100%	0 \$0.00		\$0.00	
31404GD73	WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0 \$0.00	NA	\$0.00	NA
	Unavailable	144	\$14,168,558.67	43.33%	0 \$0.00	NA	\$0.00	NA
Total		335	\$32,702,218.70	100%	0 \$0.00		\$0.00	<u> </u>
31404GD81	WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0 \$0.00	NA	\$0.00	NA
	Unavailable	84	\$8,203,010.46	60.32%			\$0.00	NA
Total		139	\$13,598,697.16	100%	0 \$0.00		\$0.00	
31404GD99	WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$196,500.00				\$0.00	NA
Total		7	\$1,263,797.04	100%	0 \$0.00		\$0.00	<u> </u>
31404GDH1	AMSOUTH BANK	9	\$1,200,075.97	100%	0 \$0.00	NA	\$0.00	NA
Total		9	\$1,200,075.97	100%	0 \$0.00		\$0.00	
31404GDJ7	AMSOUTH BANK	38	\$4,272,612.83	100%	0 \$0.00	NA	\$0.00	NA
Total		38	\$4,272,612.83		0 \$0.00		\$0.00	1 (1 1
31404GDL2	AMSOUTH BANK	9	\$1,440,200.00	100%	0 \$0.00	NΔ	\$0.00	NA
Total	t MATOO I II DAMA	9	\$1,440,200.00 \$1,440,200.00		0 \$0.00		\$0.00 \$0.00	INA
1 01411		 	Ψ1,470,200.00	100 /0	ψυισσ		ψυ•υυ	
31404GDM0	AMSOUTH BANK	21	\$2,436,948.81		0 \$0.00		\$0.00	NA
Total		21	\$2,436,948.81	100%	0 \$0.00		\$0.00	

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31404GDN8	AMSOUTH BANK	11	\$1,158,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,158,200.00	100%	0 \$0.00		0 \$0.00	
31404GDP3	OHIO SAVINGS BANK	3	\$378,222.38	0 77%	0 \$0.00	NΛ	0 \$0.00	NA
31404GD13	Unavailable	247	\$48,832,946.64	99.23%			0 \$0.00	
Total	Onavanaole	250	\$49,211,169.02		0 \$0.00		0 \$0.00	1171
31404GDQ1	AMSOUTH BANK	27	\$3,561,605.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,561,605.88		0 \$0.00		0 \$0.00	
31404GDR9	AMSOUTH BANK	22	\$2,735,752.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,735,752.75		0 \$0.00		0 \$0.00	
31404GEA5	Unavailable	26	\$1,823,678.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,823,678.98	100%	0 \$0.00		0 \$0.00	
31404GEX5	WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	233	\$14,554,002.50	40.17%	0 \$0.00	NA	0 \$0.00	NA
Total		577	\$36,227,256.66	100%	0 \$0.00		0 \$0.00	
31404GF22	ABN AMRO MORTGAGE GROUP, INC	16	\$1,535,303.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,535,303.79	100%	0 \$0.00		0 \$0.00	
31404GF30	ABN AMRO MORTGAGE GROUP, INC	67	\$11,792,880.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$11,792,880.37	100%	0 \$0.00		0 \$0.00	
31404GF48	ABN AMRO MORTGAGE GROUP, INC	99	\$15,441,183.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$15,441,183.42	100%	0 \$0.00		0 \$0.00	
31404GF55	ABN AMRO MORTGAGE GROUP, INC	182	\$29,953,150.99		0 \$0.00		0 \$0.00	
Total		182	\$29,953,150.99	100%	0 \$0.00		0 \$0.00	
31404GF63	ABN AMRO MORTGAGE GROUP, INC	299	\$46,943,031.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		299	\$46,943,031.85	100%	0 40 00		0 \$0.00	

31404GF89	ABN AMRO MORTGAGE GROUP, INC	136	\$21,357,036.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$21,357,036.04	100%	0	\$0.00		0	\$0.00		0
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31404GF97	ABN AMRO MORTGAGE GROUP, INC	44	\$6,816,112.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,816,112.61	100%	0	\$0.00		0	\$0.00		0
31404GFC0	WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	Ш				\$0.00	NA	L
	Unavailable	75	\$4,863,097.22	53.06%	-	1			\$0.00	NA	0
Total	!	142	\$9,164,644.38	100%	0	\$0.00		0	\$0.00		0
31404GFP1	ABN AMRO MORTGAGE GROUP, INC	13	\$2,247,643.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,247,643.26	100%	0	\$0.00		0	\$0.00		0
31404GFQ9	ABN AMRO MORTGAGE GROUP, INC	64	\$10,376,588.47			\$0.00	NA	0	\$0.00	NA	0
Total	'	64	\$10,376,588.47	100%	0	\$0.00		0	\$0.00		0
31404GFR7	ABN AMRO MORTGAGE GROUP, INC	17	\$2,714,180.40			\$0.00			\$0.00	NA	
Total	'	17	\$2,714,180.40	100%	0	\$0.00		0	\$0.00		0
31404GFU0	ABN AMRO MORTGAGE GROUP, INC	12	\$1,705,698.00			\$0.00			\$0.00	NA	
Total		12	\$1,705,698.00	100%	0	\$0.00		0	\$0.00		0
31404GFV8	ABN AMRO MORTGAGE GROUP, INC	6	\$1,232,770.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,232,770.67	100%	0	\$0.00		0	\$0.00		0
31404GFW6	ABN AMRO MORTGAGE GROUP, INC	18	\$1,602,620.72			\$0.00			\$0.00	NA	
Total	'	18	\$1,602,620.72	100%	U	\$0.00		U	\$0.00		0
31404GG39	ABN AMRO MORTGAGE GROUP,	53	\$9,473,665.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

ABN AMRO	53	\$9,473,665.85	100%	08	00 02		V	ቀለ ለለ		十
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MORTGAGE GROUP, INC	47	\$8,370,794.10	100%	0 \$	\$0.00	NA	0	\$0.00	NA	, (
	47	\$8,370,794.10	100%	0 \$	\$0.00		0	\$0.00		(
										1
ABN AMRO MORTGAGE GROUP, INC	10	\$1,840,211.26	100%	0 \$	\$0.00	NA	0	\$0.00	NA	۲ (
	10	\$1,840,211.26	100%	0 \$	\$0.00		0	\$0.00		(
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ABN AMRO MORTGAGE GROUP, INC	70	\$13,455,464.06	100%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
	70	\$13,455,464.06	100%	0 \$	\$0.00		0	\$0.00		0
A DNI A MDO				H						╀
ABN AMRO MORTGAGE GROUP, INC	41	\$7,070,390.63	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 0
	41	\$7,070,390.63	100%	0 \$	\$0.00		0	\$0.00		0
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BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0 \$	\$0.00	NA	0	\$0.00	NA	r C
Unavailable	9	\$1,183,500.00	53.38%	0 5	\$0.00	NA	0	\$0.00	NA	v C
	17	\$2,217,032.50	100%	0 \$	\$0.00		0	\$0.00		0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0 \$	\$0.00	NA	0	\$0.00		
Unavailable	22	\$3,275,710.80	81.84%	0 \$	\$0.00	NA	0	\$0.00	NA	7 C
	26	\$4,002,710.80	100%	0 \$	\$0.00		0	\$0.00		0
CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 0
	24	\$952,125.84	100%	0 \$	\$0.00		0	\$0.00		0
WA GINDIGTON				${\mathbb H}$						+
WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0 \$	\$0.00	NA	0	\$0.00	NA	7 C
Unavailable	24	\$3,667,890.03		_			_		NA	_
	26	\$3,921,695.08	100%	0 \$	\$0.00		0	\$0.00		0
Unavailable	16	\$2,253,866.26	100%	0.9	\$0.00	NA	0	\$0.00	N A	10
				_					_ 12	0
	ABN AMRO MORTGAGE GROUP, INC ABN AMRO MORTGAGE GROUP, INC BANKUNITED, FEDERAL SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable CENLAR FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	MORTGAGE GROUP, INC ABN AMRO MORTGAGE GROUP, INC ABN AMRO MORTGAGE GROUP, INC ABN AMRO MORTGAGE GROUP, 41 INC 41 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 9 17 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 22 CENLAR FEDERAL SAVINGS BANK Unavailable 22 CENLAR FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable 24 WASHINGTON MUTUAL BANK, FA 26	MORTGAGE GROUP, INC 10 \$1,840,211.26 ABN AMRO MORTGAGE GROUP, INC 70 \$13,455,464.06 ABN AMRO MORTGAGE GROUP, INC 41 \$7,070,390.63 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 9 \$1,183,500.00 17 \$2,217,032.50 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 22 \$3,275,710.80 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 24 \$952,125.84 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$3,667,890.03 26 \$3,921,695.08 Unavailable 16 \$2,253,866.26	MORTGAGE GROUP, INC 10 \$1,840,211.26 100% ABN AMRO MORTGAGE GROUP, INC 70 \$13,455,464.06 100% ABN AMRO MORTGAGE GROUP, INC 41 \$7,070,390.63 100% BANKUNITED, FEDERAL SAVINGS BANK Unavailable 9 \$1,183,500.00 53.38% 17 \$2,217,032.50 100% BANKUNITED, FEDERAL SAVINGS BANK Unavailable 22 \$3,275,710.80 81.84% Unavailable 24 \$952,125.84 100% WASHINGTON MUTUAL BANK, FA Unavailable 24 \$3,667,890.03 93.53% Unavailable 26 \$3,921,695.08 100% Unavailable 16 \$2,253,866.26 100%	MORTGAGE GROUP, INC 10 \$1,840,211.26 100% 0 ABN AMRO MORTGAGE GROUP, INC 70 \$13,455,464.06 100% 0 ABN AMRO MORTGAGE GROUP, INC 70 \$13,455,464.06 100% 0 ABN AMRO MORTGAGE GROUP, 41 \$7,070,390.63 100% 0 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 9 \$1,183,500.00 53.38% 0 17 \$2,217,032.50 100% 0 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 22 \$3,275,710.80 81.84% 0 CENLAR FEDERAL SAVINGS BANK Unavailable 22 \$3,275,710.80 81.84% 0 CENLAR FEDERAL SAVINGS BANK Unavailable 22 \$3,275,710.80 100% 0 CENLAR FEDERAL SAVINGS BANK Unavailable 24 \$3,667,890.03 93.53% 0 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$3,667,890.03 93.53% 0 Unavailable 16 \$2,253,866.26 100% 0 Unavailable 16 \$2,253,866.26 100% 0	MORTGAGE GROUP, INC 10 \$1,840,211.26 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC 70 \$13,455,464.06 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC 70 \$13,455,464.06 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC 41 \$7,070,390.63 100% 0 \$0.00 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 9 \$1,183,500.00 53.38% 0 \$0.00 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 22 \$3,275,710.80 81.84% 0 \$0.00 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 22 \$3,275,710.80 81.84% 0 \$0.00 CENLAR FEDERAL SAVINGS BANK Unavailable 24 \$952,125.84 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$3,667,890.03 93.53% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$3,667,890.03 93.53% 0 \$0.00 Unavailable 16 \$2,253,866.26 100% 0 \$0.00	MORTGAGE GROUP, INC 10 \$1,840,211.26 100% \$0,00 \$0.00 NA	MORTGAGE GROUP, IO \$1,840,211.26 100% 0 \$0.00 NA 0	MORTGAGE GROUP, IO \$1,840,211.26 100% 0 \$0.00 NA 0 \$0.0	MORTGAGE GROUP, 10 \$1,840,211.26 100% 0 \$0.00 NA 0 \$0.0

	FIRST HORIZON	1 1		<u> </u>				
31404GJ28	HOME LOAN	32	\$6,985,651.00	85.65% 0)\$0.00	NA	0 \$0.00	NA (
	CORPORATION							
	Unavailable	5	\$1,170,300.00			NA	0 \$0.00	NA (
Total		37	\$8,155,951.00	100% 0	\$0.00		0 \$0.00	(
		$\perp \perp \downarrow$,	\perp			
	FIRST HORIZON	1 1		<u> </u>				
31404GJ36	HOME LOAN	56	\$8,902,854.74	96.51% 0	\$0.00	NA	0 \$0.00	NA (
	CORPORATION							
	Unavailable	1	\$322,000.00				0 \$0.00	NA (
Total		57	\$9,224,854.74	100% 0	\$0.00		0 \$0.00	(
 		\longrightarrow			+		\dashv	
	FIRST HORIZON		t := 222 2 00 00		1	27.1		
31404GJ44	HOME LOAN	77	\$17,999,200.00	93.2% 0)\$0.00	NA	0 \$0.00	NA (
	CORPORATION	1			1		1 - 00	
	Unavailable	6	\$1,312,450.00		0 \$0.00		0 \$0.00	NA (
Total		83	\$19,311,650.00	100% 0	\$0.00		0 \$0.00	(
	DOWNEY SAVINGS	+		<u>, </u>	+		H	+
31404GJA0	DOWNEY SAVINGS AND LOAN		\$251,600,00	8.33% 0	00.00	NΛ	0\$0.00	NA
31404GJAU	AND LOAN ASSOCIATION, F.A	1	\$251,600.00	8.33% U	150.00	IN/A	0 30.00	NA (
		11	\$2.769.052.62	91.67% 0	00.00	NΙΛ	0 \$0.00	NIA (
 	Unavailable	11	\$2,768,952.62					NA (
Total		12	\$3,020,552.62	100% 0	150.00		0 \$0.00	(
31404GJB8	Unavailable	18	\$4,053,111.77	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	OHW , WILLE -	18	\$4,053,111.77	100% 0			0 \$0.00	(
Total			Ψ 190009		Ψοτο		υψυτι	1
i	DOWNEY SAVINGS			,			\sqcap	
31404GJK8	AND LOAN	1	\$195,200.00	3.86% 0	00.08	NA	0 \$0.00	NA (
	ASSOCIATION, F.A		· · · <u></u>				Ŭ <u> </u>	
	Unavailable	21	\$4,862,871.35	96.14% 0	\$0.00	NA	0 \$0.00	NA (
Total		22	\$5,058,071.35	100% 0		i	0 \$0.00	(
31404GJM4	Unavailable	12	\$3,040,265.09	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		12	\$3,040,265.09	100% 0	\$0.00		0 \$0.00	(
	DOWNEY SAVINGS							
31404GJP7	AND LOAN	5	\$1,061,500.00	34.78% 0	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATION, F.A							
	Unavailable	8	\$1,990,850.59	65.22% 0			0 \$0.00	NA (
Total		13	\$3,052,350.59	100% 0	\$0.00		0 \$0.00	(
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	DOWNEY SAVINGS							
31404GJQ5	AND LOAN	5	\$1,016,526.00	50.06% 0	\$0.00	NA	0 \$0.00	NA (
<u> </u>	ASSOCIATION, F.A				4		H	
	Unavailable	5	\$1,014,184.56				0 \$0.00	NA (
Total	,	10	\$2,030,710.56	100% 0	\$0.00		0 \$0.00	(

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	DOWNEY SAVINGS	-			.+		H	\vdash	 	+
31404GJS1	AND LOAN ASSOCIATION, F.A	5	\$908,000.00				0	\$0.00	NA	A 0
	Unavailable	5	\$1,103,384.59	54.86%				\$0.00	1	A 0
Total		10	\$2,011,384.59	·	0 \$0.00			\$0.00	1	0
				-		'	\coprod	<u> </u>	<u> </u>	1
31404GJX0	FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02% (\$0.00		A 0
	Unavailable	7	\$1,517,000.00	·	0 \$0.00			\$0.00	1	
Total		153	\$25,379,320.71	100%	0 \$0.00	<u> </u>	0	\$0.00	-	0
	FIRST HORIZON		+	, 	+		H			+
31404GLK5	HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0.00	NA	0	\$0.00) NA	10
<u> </u>	Unavailable	2	\$237,630.20	3.35%	0 \$0.00	NA	0	\$0.00) NA	$\overline{\mathbf{A}}$
Total		47	\$7,096,561.97		0 \$0.00	1	++	\$0.00	1	0
						·	\Box			T
31404GLN9	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38% (0 \$0.00	NA	0	\$0.00	N/	A 0
<u> </u>	Unavailable	1	\$216,200.00	3.62%	0 \$0.00	NA	0	\$0.00) NA	A 0
Total		32	\$5,976,165.00		0 \$0.00			\$0.00	1	0
		$\overline{}$,			'	\prod			1
31404GQ87	Unavailable	63	\$10,746,243.81	·	0 \$0.00			\$0.00	1	
Total		63	\$10,746,243.81	100%	0 \$0.00		0	\$0.00	-	0
	WASHTENAW	+	+	, 	.+		H	\vdash	 	+
31404GQ95	MORTGAGE COMPANY	1	\$180,300.00		0 \$0.00			\$0.00		
	Unavailable	49	\$7,822,178.29	·				\$0.00		_
Total		50	\$8,002,478.29	100%	0 \$0.00		0	\$0.00	-	0
	SOUTHTRUST	-	+		.+		H	\vdash	 	+
31404GRA1	MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0 \$0.00	NA	0	\$0.00) NA	10
Total		16	\$1,989,255.47	100%	0 \$0.00		0	\$0.00		0
						<u>'</u>	\downarrow	\longrightarrow	 	+
31404GRE3	NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02		0 \$0.00		Ш	\$0.00		
Total		32	\$4,403,964.02	100%	0 \$0.00		0	\$0.00	-	0
7. (0.4 GP.G0	NEXSTAR FINANCIAL	11	*2 024 271 10	1000/-	2 20 00	NI A	H	22.00	N	+
31404GRG8	CORPORATION	11	\$2,034,371.10		0 \$0.00		Ш	\$0.00		
Total		11	\$2,034,371.10	100%	0 \$0.00	<u>'</u> ——'	0	\$0.00		0
	J	. 1	J		/	<u> </u>	Ľ	<u>1'</u>	<u> </u>	1

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31404GS36	EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,019,947.30	100%	0 \$0.00		0	\$0.00		(
31404GS44	EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		95	\$13,212,849.21	100%	0 \$0.00		0	\$0.00		(
31404GS51	EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		78	\$9,909,565.63	100%	0 \$0.00		0	\$0.00		(
31404GS69	EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		50	\$4,677,842.61	100%	0 \$0.00		0	\$0.00		(
31404GS77	EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		120	\$21,701,622.26	100%	0 \$0.00		0	\$0.00		0
31404GS85	EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		269	\$44,433,556.13	100%	0 \$0.00		0	\$0.00		(
31404GS93	EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		669	\$104,245,880.02	100%	0 \$0.00		0	\$0.00		(
31404GT27 Total	Unavailable	15 15	\$2,859,850.00 \$2,859,850.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
31404GTA9	EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		138	\$18,656,123.55	100%	0 \$0.00		0	\$0.00		0
31404GTB7	EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		277	\$36,579,328.96	100%	0 \$0.00		0	\$0.00		(
31404GTD3	EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		35	\$6,253,701.23	100%	0 \$0.00		0	\$0.00		(
31404GTF8	EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		14	\$2,598,015.90	100%	0 \$0.00		0	\$0.00		(
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	EMC MORTGAGE									Τ
31404GTG6	CORPORATION	42	\$5,591,260.76		0 \$0.00		Ш	\$0.00	NA	1
Total		42	\$5,591,260.76	100%	0 \$0.00)	0	\$0.00		0
31404GTJ0	EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,095,447.83	100%	0 \$0.00)	0	\$0.00		0
31404GTK7	EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		472	\$88,686,072.46	100%	0 \$0.00)	0	\$0.00		0
31404GTL5	EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,826,635.54	100%	0 \$0.00)	0	\$0.00		0
31404GTM3	EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,701,440.08	100%	0 \$0.00)	0	\$0.00		0
31404GTN1	EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,413,071.50	100%	0 \$0.00)	0	\$0.00		0
31404GTQ4	EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		212	\$43,574,267.14	100%	0 \$0.00)	0	\$0.00		0
31404GTR2	EMC MORTGAGE CORPORATION	70	\$12,451,727.33		0 \$0.00			\$0.00	NA	
Total		70	\$12,451,727.33	100%	0 \$0.00)	0	\$0.00		0
31404GTS0	EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		106	\$22,778,190.36	100%	0 \$0.00)	0	\$0.00		0
31404GTT8	EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$3,973,165.14	100%	0 \$0.00)	0	\$0.00		0
31404GV32	BANKFINANCIAL FSB Unavailable	5	\$664,975.00 \$1,594,370.00	29.43% 70.57%		1		\$0.00 \$0.00	NA NA	1
Total	Onavanaore	13	\$2,259,345.00		0 \$0.00			\$0.00	1177	0
31404GV40	WELLS FARGO HOME MORTGAGE, INC	404	\$56,519,097.27	42.52%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	514	\$76,397,676.00	57.48%	0 \$0.00	NA	0	\$0.00	NA	0

Total		918	\$132,916,773.27	100%	0	\$0.00		0	\$0.00		0
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31404GVN8	Unavailable	3		100% 100 %	_	1		_	\$0.00	NA	
Total		3	\$189,640.78	100%	U	\$0.00		U	\$0.00		0
31404GX71	LEHMAN BROTHERS HOLDINGS, INC	19	\$3,282,359.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,282,359.75	100%	0	\$0.00		0	\$0.00		0
31404GX89	LEHMAN BROTHERS HOLDINGS, INC	117	\$20,312,405.67	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		117	\$20,312,405.67	100%	0	\$0.00		0	\$0.00		0
31404GX97	LEHMAN BROTHERS HOLDINGS, INC	160	\$29,001,123.78	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	- ,	160	\$29,001,123.78	100%	0	\$0.00		0	\$0.00		0
31404GYA3	LEHMAN BROTHERS HOLDINGS, INC	133	\$22,815,662.77	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		133	\$22,815,662.77	100%	0	\$0.00		0	\$0.00		0
31404GYC9	LEHMAN BROTHERS HOLDINGS, INC	27	\$3,445,081.55	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		27	\$3,445,081.55	100%	0	\$0.00		0	\$0.00		0
31404GZE4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%					\$0.00	NA	
Total		453	\$77,271,684.99	100%	0	\$0.00		0	\$0.00		0
31404GZF1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	. , ,	100%	Ш				\$0.00	NA	
Total		79	\$12,818,611.28	100%	0	\$0.00		0	\$0.00		0
31404GZG9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27		100%	Ш				\$0.00	NA	
Total		27	\$4,277,409.33	100%	0	\$0.00		0	\$0.00		0
31404GZH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	86	\$15,167,110.01	100%	0	\$0.00	NA	0	\$0.00	NA	.0

	SERVICES CORPORATION			•							
Total	CORFORATION	86	\$15,167,110.01	100%	0	\$0.00		0	\$0.00		0
31404GZJ3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		89	\$14,707,984.89	100%	0	\$0.00		0	\$0.00		0
31404GZK0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		13	\$2,478,693.70	100%	0	\$0.00		0	\$0.00		0
31404GZL8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	\$17,398,420.06			\$0.00			\$0.00	NA	. 0
Total		109	\$17,398,420.06	100%	0	\$0.00		0	\$0.00		0
31404GZM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$5,764,005.02			\$0.00			\$0.00	NA	
Total		39	\$5,764,005.02	100%	0	\$0.00		0	\$0.00		0
31404HGP8	BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		26	\$4,906,450.45	100%	0	\$0.00		0	\$0.00		0
31404HGR4	BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39			\$0.00			\$0.00	NA	
Total		16	\$1,805,386.39	100%	0	\$0.00		0	\$0.00		(
31404HGS2	BAYVIEW FINANCIAL TRADING	11	\$574,884.64	100%	0	\$0.00	NA	0	\$0.00	NA	. (

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GROUP LP	Ī									
	11	\$574,884.64	100%	0	\$0.00		0	\$0.00		0
BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	0	\$0.00	NA	10
	17	\$811,918.37	100%	0	\$0.00		0	\$0.00		0
CROWN BANK FSB	33	\$4,435,303.39		_			_		NA	1
	33	\$4,435,303.39	100%	0	\$0.00		0	\$0.00		0
CROWN BANK FSB	31 31	\$5,241,640.33 \$5,241,640.33		_			_		NA	1 0
EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0.00	NA	10
	106	\$26,811,789.59	100%	0	\$0.00		0	\$0.00		0
EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	528	\$137,159,447.00	100%	0	\$0.00		0	\$0.00		0
EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
	625	\$157,163,521.18	100%	0	\$0.00		0	\$0.00		0
EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0.00	NA	10
	173	\$41,918,533.59	100%	0	\$0.00		0	\$0.00		0
EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0.00	NA	10
	123	\$27,701,171.69	100%	0	\$0.00		0	\$0.00		0
EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0.00	NA	10
	97	\$7,630,077.95	100%	0	\$0.00		0	\$0.00		0
EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0.00	NA	10
	82	\$6,046,267.40	100%	0	\$0.00		0	\$0.00		0
EMC MORTGAGE CORPORATION	99	\$5,676,594.62				NA	0	\$0.00	NA	1 0
	99	\$5,676,594.62	100%	0	\$0.00		0	\$0.00		0
	BAYVIEW FINANCIAL TRADING GROUP LP CROWN BANK FSB CROWN BANK FSB EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION	BAYVIEW FINANCIAL TRADING 17 GROUP LP 17	BAYVIEW FINANCIAL TRADING GROUP LP 17	BAYVIEW FINANCIAL TRADING 17 \$811,918.37 100% GROUP LP 17 \$811,918.37 100%	BAYVIEW FINANCIAL TRADING 17 \$811,918.37 100% 0 17 \$811,918.37 100% 0 17 \$811,918.37 100% 0	BAYVIEW FINANCIAL TRADING GROUP LP 17 \$811,918.37 100% 0 \$0.00 CROWN BANK FSB 33 \$4,435,303.39 100% 0 \$0.00 CROWN BANK FSB 31 \$5,241,640.33 100% 0 \$0.00 CROWN BANK FSB 31 \$5,241,640.33 100% 0 \$0.00 EMC MORTGAGE CORPORATION 106 \$26,811,789.59 100% 0 \$0.00 EMC MORTGAGE CORPORATION 528 \$137,159,447.00 100% 0 \$0.00 EMC MORTGAGE CORPORATION 625 \$157,163,521.18 100% 0 \$0.00 EMC MORTGAGE CORPORATION 173 \$41,918,533.59 100% 0 \$0.00 EMC MORTGAGE CORPORATION 173 \$41,918,533.59 100% 0 \$0.00 EMC MORTGAGE CORPORATION 173 \$41,918,533.59 100% 0 \$0.00 EMC MORTGAGE CORPORATION 173 \$41,918,533.59 100% 0 \$0.00 EMC MORTGAGE CORPORATION 173 \$41,918,533.59 100% 0 \$0.00 EMC MORTGAGE CORPORATION 173 \$41,918,533.59 100% 0 \$0.00 EMC MORTGAGE CORPORATION 123 \$27,701,171.69 100% 0 \$0.00 EMC MORTGAGE CORPORATION 97 \$7,630,077.95 100% 0 \$0.00 EMC MORTGAGE CORPORATION 97 \$7,630,077.95 100% 0 \$0.00 EMC MORTGAGE CORPORATION 99 \$5,676,594.62 100% 0 \$0.00 EMC MORTGAGE CORPORATION 99 \$5,676,594.62 100% 0 \$0.00 EMC MORTGAGE CORPORATION 99 \$5,676,594.62 100% 0 \$0.00	BAYVIEW FINANCIAL TRADING GROUP LP 17 \$811,918.37 100% 0 \$0.00 NA GROUP LP 18 \$11,918.37 100% 0 \$0.00 NA CROWN BANK FSB 33 \$4,435,303.39 100% 0 \$0.00 NA CROWN BANK FSB 31 \$5,241,640.33 100% 0 \$0.00 NA CROWN BANK FSB 31 \$5,241,640.33 100% 0 \$0.00 NA EMC MORTGAGE CORPORATION 106 \$26,811,789.59 100% 0 \$0.00 NA EMC MORTGAGE CORPORATION 528 \$137,159,447.00 100% 0 \$0.00 EMC MORTGAGE CORPORATION 625 \$157,163,521.18 100% 0 \$0.00 EMC MORTGAGE CORPORATION 173 \$41,918,533.59 100% 0 \$0.00 EMC MORTGAGE CORPORATION 173 \$41,918,533.59 100% 0 \$0.00 EMC MORTGAGE CORPORATION 123 \$27,701,171.69 100% 0 \$0.00 EMC MORTGAGE CORPORATION 123 \$27,701,171.69 100% 0 \$0.00 EMC MORTGAGE CORPORATION 97 \$7,630,077.95 100% 0 \$0.00 EMC MORTGAGE CORPORATION 97 \$7,630,077.95 100% 0 \$0.00 EMC MORTGAGE CORPORATION 97 \$7,630,077.95 100% 0 \$0.00 EMC MORTGAGE CORPORATION 99 \$5,676,594.62 100% 0 \$0.00 NA EMC MORTGAGE CORPORATION 99 \$5,676,594.62 100% 0 \$0.00 NA EMC MORTGAGE CORPORATION 99 \$5,676,594.62 100% 0 \$0.00 NA	BAYVIEW FINANCIAL TRADING 17 \$811,918.37 100% 0 \$0.00 NA 0 \$0.00	BAYVIEW FINANCIAL TRADING GROUP LP 17 \$811,918.37 100% 0 \$0.00 NA 0 \$0.00 CROWN BANK FSB 33 \$4,435,303.39 100% 0 \$0.00 NA 0 \$0.00 CROWN BANK FSB 31 \$5,241,640.33 100% 0 \$0.00 NA 0 \$0.00 CROWN BANK FSB 31 \$5,241,640.33 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 528 \$137,159,447.00 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 528 \$137,159,447.00 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 528 \$137,159,447.00 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 528 \$137,159,447.00 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 528 \$137,159,447.00 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 528 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 528 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 528 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 529 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 520 \$157,163,521.18 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION	11 \$574,884.64 100% 0 \$0.00 0 \$0.00

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31404HLG2	EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	\$0.00	NA	0 \$0.00	NA
Total		86	\$21,345,702.53	100%	\$0.00		0 \$0.00	
31404HLH0	EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100% (\$0.00	NA	0 \$0.00	NA
Total		97	\$23,578,006.36	100%	\$0.00		0 \$0.00	
31404HMB2	WASHINGTON MUTUAL SECURITIES CORP	9	\$1,470,801.57	100% (\$0.00	NA	0 \$0.00	NA
Total		9	\$1,470,801.57	100%	\$0.00		0 \$0.00	(
31404HMF3	WASHINGTON MUTUAL SECURITIES CORP	148	\$24,819,930.69	100% (0 \$0.00	NA
Total		148	\$24,819,930.69	100%	\$0.00		0 \$0.00	
31404HQ44 Total	CROWN BANK FSB	25 25	\$4,570,578.57 \$4,570,578.57	100% (100% (0 \$0.00 0 \$0.00	NA
31404HR35	LEHMAN BROTHERS HOLDINGS, INC	32	\$2,310,079.27	100% (\$0.00	NA	0 \$0.00	NA
Total		32	\$2,310,079.27	100%	\$0.00		0 \$0.00	
31404HR43	LEHMAN BROTHERS HOLDINGS, INC	42	\$3,115,222.63	100% (\$0.00	NA	0 \$0.00	NA
Total		42	\$3,115,222.63	100%	\$0.00		0 \$0.00	
31404HR68	LEHMAN BROTHERS HOLDINGS, INC	49	\$7,343,072.18	100% (\$0.00	NA	0 \$0.00	NA
Total		49	\$7,343,072.18	100%	\$0.00		0 \$0.00	
31404HR84	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,186,356.54	100% (\$0.00	NA	0 \$0.00	NA
Total		10	\$1,186,356.54	100%	\$0.00		0 \$0.00	
31404HRJ0	LEHMAN BROTHERS HOLDINGS, INC	160	\$26,672,040.71	100% (\$0.00	NA	0 \$0.00	NA
Total		160	\$26,672,040.71	100%	\$0.00		0 \$0.00	
31404HRK7	LEHMAN BROTHERS HOLDINGS, INC	182	\$28,653,042.78	100% (\$0.00	NA	0 \$0.00	NA
Total		182	\$28,653,042.78	100%	\$0.00		0 \$0.00	
31404HRL5	LEHMAN BROTHERS HOLDINGS, INC	281	\$43,635,046.54	100% (\$0.00	NA	0 \$0.00	NA

Total		281	\$43,635,046.54	100%	0	\$0.00		0	\$0.00		0
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31404HRM3	LEHMAN BROTHERS HOLDINGS, INC	99	\$15,702,709.28	100%	Ш		NA	0	\$0.00	NA	. 0
Total		99	\$15,702,709.28	100%	0 9	\$0.00		0	\$0.00		0
31404HRQ4	LEHMAN BROTHERS HOLDINGS, INC	94	\$7,405,461.38	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		94	\$7,405,461.38	100%	0 9	\$0.00		0	\$0.00		0
31404HRS0	LEHMAN BROTHERS HOLDINGS, INC	146	\$29,337,626.02	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		146	\$29,337,626.02	100%	0 9	\$0.00		0	\$0.00		0
31404HRT8	LEHMAN BROTHERS HOLDINGS, INC	584	\$139,287,331.94	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		584	\$139,287,331.94	100%	0 9	\$0.00		0	\$0.00		0
31404HRU5	LEHMAN BROTHERS HOLDINGS, INC	343	\$37,505,273.64	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$37,505,273.64	100%	0	\$0.00		0	\$0.00		0
31404HRV3	LEHMAN BROTHERS HOLDINGS, INC	404	\$93,010,014.14	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$93,010,014.14	100%	0 9	\$0.00		0	\$0.00		0
31404HRW1	LEHMAN BROTHERS HOLDINGS, INC	45	\$8,159,614.86	100%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		45	\$8,159,614.86	100%	0 9	\$0.00		0	\$0.00		0
31404HRX9	LEHMAN BROTHERS HOLDINGS, INC	45	\$3,536,557.88	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,536,557.88	100%	0 9	\$0.00		0	\$0.00		0
31404HRY7	LEHMAN BROTHERS HOLDINGS, INC	383	\$40,550,288.91	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$40,550,288.91	100%	0 9	\$0.00		0	\$0.00		0
31404HRZ4	LEHMAN BROTHERS HOLDINGS, INC	70	\$13,351,549.46	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,351,549.46	100%	0	\$0.00		0	\$0.00		0
31404HS34	DLJ MORTGAGE CAPITAL INC	65	\$10,192,248.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	-	65	\$10,192,248.24	100%	0	\$0.00		0	\$0.00		0
31404HS42		26	\$3,915,834.65	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC							
Total	CAITALING	26	\$3,915,834.65	100% 0	\$0.00		0 \$0.00	0
31404HS67	DLJ MORTGAGE CAPITAL INC	13	\$1,367,825.11	100% 0)\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,367,825.11	100% 0	\$0.00		0 \$0.00	0
31404HS83	DLJ MORTGAGE CAPITAL INC	3	\$745,487.04	100% 0) \$0.00	NA	0 \$0.00	NA
Total		3	\$745,487.04	100% 0	\$0.00		0 \$0.00	0
31404HS91	DLJ MORTGAGE CAPITAL INC	6	\$1,209,502.14	100% 0			0 \$0.00	NA
Total		6	\$1,209,502.14	100% 0	\$0.00		0 \$0.00	0
31404HSA8	LEHMAN BROTHERS HOLDINGS, INC	179	\$25,683,901.92	100% 0) \$0.00	NA	0 \$0.00	NA
Total		179	\$25,683,901.92	100% 0	\$0.00		0 \$0.00	0
31404HSB6	LEHMAN BROTHERS HOLDINGS, INC	36	\$3,848,702.36	100% 0) \$0.00	NA	0 \$0.00	NA
Total		36	\$3,848,702.36	100% 0	\$0.00		0 \$0.00	0
31404HSC4	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,779,148.89	100% 0			0 \$0.00	NA
Total		12	\$1,779,148.89	100% 0	\$0.00		0 \$0.00	0
31404HSF7	DLJ MORTGAGE CAPITAL INC	32	\$4,632,519.77	100% 0		NA	0 \$0.00	NA
Total		32	\$4,632,519.77	100% 0	\$0.00		0 \$0.00	0
31404HSL4	DLJ MORTGAGE CAPITAL INC	3	\$723,752.82	100% 0) \$0.00	NA	0 \$0.00	NA
Total		3	\$723,752.82	100% 0	\$0.00		0 \$0.00	0
31404HSM2	DLJ MORTGAGE CAPITAL INC	62	\$11,909,323.56	100% (0 \$0.00	NA	0 \$0.00	NA
Total		62	\$11,909,323.56	100% 0	\$0.00		0 \$0.00	0
31404HSN0	DLJ MORTGAGE CAPITAL INC	35	\$2,878,733.79	100% 0	0.00	NA	0 \$0.00	NA
Total		35	\$2,878,733.79	100% 0	\$0.00		0 \$0.00	C
31404HSP5	DLJ MORTGAGE CAPITAL INC	92	\$17,123,888.84	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$17,123,888.84	100% 0	\$0.00		0 \$0.00	(

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31404HSQ3	DLJ MORTGAGE	86	\$6,839,251.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CAPITAL INC	86	\$6,839,251.15	100%	0 \$0.00		0 \$0.00	
31404HSR1	DLJ MORTGAGE CAPITAL INC	153	\$29,347,492.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$29,347,492.95	100%	0 \$0.00		0 \$0.00	
31404HTA7	DLJ MORTGAGE CAPITAL INC	18	\$3,024,154.84	100%	0\$0.00	NA	0 \$0.00	NA
Total		18	\$3,024,154.84	100%	0 \$0.00		0 \$0.00	
31404HTB5	DLJ MORTGAGE CAPITAL INC	50	\$8,177,709.46	100%	0\$0.00	NA	0 \$0.00	NA
Total		50	\$8,177,709.46	100%	0 \$0.00		0 \$0.00	
31404HTF6	DLJ MORTGAGE CAPITAL INC	24	\$4,238,180.85	100%	0\$0.00	NA	0 \$0.00	NA
Total		24	\$4,238,180.85	100%	0 \$0.00		0 \$0.00	
31404HTG4	DLJ MORTGAGE CAPITAL INC	64	\$9,938,257.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		64	\$9,938,257.00	100%	0 \$0.00		0 \$0.00	
31404HTH2	DLJ MORTGAGE CAPITAL INC	14	\$1,700,764.78	100%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$1,700,764.78	100%	\$0.00		0 \$0.00	
31404HTK5	DLJ MORTGAGE CAPITAL INC	7	\$1,692,482.44	100%	0\$0.00	NA	0 \$0.00	NA
Total		7	\$1,692,482.44	100%	90.00		<u>0</u> \$0.00	
31404HTL3	DLJ MORTGAGE CAPITAL INC	33	\$6,809,092.80	100%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$6,809,092.80	100%	0 \$0.00		0 \$0.00	
31404HTM1	DLJ MORTGAGE CAPITAL INC	26	\$2,310,033.56	100%	0\$0.00	NA	0 \$0.00	NA
Total		26	\$2,310,033.56	100%	90.00		0 \$0.00	
31404HTN9	DLJ MORTGAGE CAPITAL INC	99	\$21,400,674.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$21,400,674.52	100%	90.00		0 \$0.00	
31404HTP4	DLJ MORTGAGE CAPITAL INC	64	\$5,221,790.75	100%	0\$0.00	NA	0 \$0.00	NA

Total		64	\$5,221,790.75	100%	\$0.00	0	\$0.00	
31404HTQ2	DLJ MORTGAGE CAPITAL INC	244	\$49,815,075.93	100%	\$0.00	NA 0	\$0.00	NA
Total		244	\$49,815,075.93	100%	\$0.00	0	\$0.00	
31404HTR0	DLJ MORTGAGE CAPITAL INC	80	\$13,636,732.03	100%	\$0.00	NA 0	\$0.00	NA
Total		80	\$13,636,732.03	100%	\$0.00	0	\$0.00	
31404HTS8	DLJ MORTGAGE CAPITAL INC	57	\$9,116,349.33	100%	\$0.00	NA 0	\$0.00	NA
Total		57	\$9,116,349.33	100%	\$0.00	0	\$0.00	
31404HTT6	DLJ MORTGAGE CAPITAL INC	30	\$3,868,153.78	100%	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,868,153.78	100%	\$0.00	0	\$0.00	
31404HUB3	NOMURA CREDIT AND CAPITAL, INC	59	\$9,547,040.97	100%	\$0.00	NA 0	\$0.00	NA
Total		59	\$9,547,040.97	100%	\$0.00	0	\$0.00	
31404HUE7	NOMURA CREDIT AND CAPITAL, INC	86	\$16,790,349.82	100%	\$0.00	NA 0	\$0.00	NA
Total		86	\$16,790,349.82	100%	\$0.00	0	\$0.00	
31404HUF4	NOMURA CREDIT AND CAPITAL, INC	131	\$22,814,500.40	100%	\$0.00	NA 0	\$0.00	NA
Total		131	\$22,814,500.40	100%	\$0.00	0	\$0.00	
31404HUG2	NOMURA CREDIT AND CAPITAL, INC	150	\$28,290,487.25	100%	\$0.00	NA 0	\$0.00	NA
Total		150	\$28,290,487.25	100%	\$0.00	0	\$0.00	
31404HUH0	NOMURA CREDIT AND CAPITAL, INC	28	\$4,460,988.14	100%	\$0.00	NA 0	\$0.00	NA
Total		28	\$4,460,988.14	100%	\$0.00	0	\$0.00	
31404HUK3	NOMURA CREDIT AND CAPITAL, INC	50	\$4,141,904.89		\$0.00		\$0.00	
Total		50	\$4,141,904.89	100%	\$0.00	0	\$0.00	
31404HVD8	CROWN BANK FSB	21	\$2,542,306.70		\$0.00		\$0.00	NA
Total		21	\$2,542,306.70	100%	\$0.00	0	\$0.00	
31371LK32	AMERICAN HOME FUNDING INC	8	\$1,324,664.18	0.31%	\$0.00	NA 0	\$0.00	NA

BANI NA	K OF AMERICA	25	\$2,998,107.09	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	K ONE,N.A	1	\$109,647.72	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
BISH RESI	OPS GATE DENTIAL TGAGE TRUST	67	\$9,290,168.90				0 \$0.00		
MOR	SE MANHATTAN TGAGE PORATION	1	\$84,283.14	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
CITIN	MORTGAGE, INC	79	\$11,885,135.40	2.78%	0 \$0.00	NA	0 \$0.00	NA	0
COLO FA	ONIAL SAVINGS	5	\$278,265.73	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	NTRYWIDE E LOANS, INC	475	\$61,394,489.48	14.34%	0 \$0.00	NA	0 \$0.00	NA	0
MOR	RHOME TGAGE PANY	7	\$962,286.51	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
НОМ	Г HORIZON E LOAN PORATION	135	\$19,450,003.67	4.54%	0 \$0.00	NA	0 \$0.00	NA	0
FLAC FSB	GSTAR BANK,	3	\$480,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	C MORTGAGE PORATION	68	\$9,674,870.18	2.26%	0 \$0.00	NA	0 \$0.00	NA	0
GUAI F.S.B	RANTY BANK	1	\$131,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
HIBE BANI	RNIA NATIONAL K	13	\$1,211,235.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
НОМ	ESTREET BANK	9	\$980,350.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	C MORTGAGE PORATION (USA)	12	\$1,991,890.83	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
	N MORTGAGE PORATION	5	\$979,221.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE PORATION	25	\$3,401,122.10	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
MOR	KET STREET TGAGE PORATION	1	\$104,537.60	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
MIDF	FIRST BANK SSB	4	\$358,482.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
COM	ONAL BANK OF MERCE (NBC TGAGE)	1	\$163,629.01	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MOR	ONAL CITY TGAGE PANY	2	\$289,604.46				0 \$0.00		0
OHIC	SAVINGS BANK	11	\$1,340,157.54				0 \$0.00		_
	MORTGAGE TICES	10	\$1,574,305.68	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
		-	-	-		_	-		

	CORPORATION					
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	4	\$783,966.88	0.18% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	2	\$552,742.25		NA 0 \$0.00	NA
	REGIONS BANK	2	\$130,055.13	0.03% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	148	\$17,944,488.92	4.19% 0 \$0.00	NA 0 \$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55		NA 0 \$0.00	NA
	Unavailable	1,555	\$235,083,765.84	54.93% 0 \$0.00	NA 0 \$0.00	NA
Total		2,991	\$428,030,278.28	100% 0 \$0.00	0 \$0.00	
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0 \$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
	CHARTER BANK	7	\$881,766.87	0.5%	0 \$0.00	NA	0.00\$	NA
	CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0 \$0.00		\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0 \$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	41	\$5,204,958.63	2.95%	0 \$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0 \$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,412,926.37	1.37%	0 \$0.00	NA	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0 \$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0 \$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	13	\$1,901,484.83	1.08%	0 \$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	6	\$673,745.00	0.38%	0 \$0.00	NA	\$0.00	NA
	HEARTLAND BANK	4	\$316,550.00	0.18%	0 \$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0 \$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0 \$0.00	NA	\$0.00	NA
	INDYMAC BANK, FSB	2	\$239,949.58		0 \$0.00		\$0.00	

23	\$3,419,113.79	1.94% (\$0.00	NA	0 \$0.00	NA
8	\$922,167.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$322,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
20	\$2,274,169.28	1.29% (\$0.00	NA	0 \$0.00	NA
1	\$74,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
31	\$4,256,757.20	2.41%	\$0.00	NA	0 \$0.00	NA
2	\$356,873.81	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$140,399.56	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$531,640.85	0.3%	\$0.00	NA	0 \$0.00	NA
10	\$1,726,261.05	0.98%	\$0.00	NA	0 \$0.00	NA
5	\$672,167.36	0.38%	\$0.00	NA	0 \$0.00	NA
46	\$6,957,964.93	3.94%	\$0.00	NA	0 \$0.00	NA
4	\$429,200.00	0.24%	\$0.00	NA	0 \$0.00	NA
22	\$3,754,703.66					
41	\$3,984,393.58	2.26%	\$0.00	NA	0 \$0.00	NA
3	\$373,150.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$239,699.84	0.14%	\$0.00	NA	0 \$0.00	NA
5	\$692,210.69	0.39%	\$0.00	NA	0 \$0.00	NA
7	\$1,019,166.34	0.58%	\$0.00	NA	0 \$0.00	NA
8	\$1,295,476.19	0.73% (\$0.00	NA	0 \$0.00	NA
	1 20 1 31 4 10 5 46 4 22 41 3 5 7	8 \$922,167.00 1 \$322,000.00 20 \$2,274,169.28 1 \$74,100.00 31 \$4,256,757.20 2 \$356,873.81 1 \$140,399.56 4 \$531,640.85 10 \$1,726,261.05 5 \$672,167.36 46 \$6,957,964.93 4 \$429,200.00 22 \$3,754,703.66 41 \$3,984,393.58 3 \$373,150.00 2 \$239,699.84 5 \$692,210.69 7 \$1,019,166.34	8 \$922,167.00 0.52% (1 \$322,000.00 0.18% (20 \$2,274,169.28 1.29% (1 \$74,100.00 0.04% (31 \$4,256,757.20 2.41% (2 \$356,873.81 0.2% (4 \$531,640.85 0.3% (5 \$672,167.36 0.38% (46 \$6,957,964.93 3.94% (4 \$429,200.00 0.24% (22 \$3,754,703.66 2.13% (41 \$3,984,393.58 2.26% (3 \$373,150.00 0.21% (2 \$239,699.84 0.14% (5 \$692,210.69 0.39% (7 \$1,019,166.34 0.58% (8 \$922,167.00 0.52% 0 \$0.00 1 \$322,000.00 0.18% 0 \$0.00 20 \$2,274,169.28 1.29% 0 \$0.00 1 \$74,100.00 0.04% 0 \$0.00 31 \$4,256,757.20 2.41% 0 \$0.00 2 \$356,873.81 0.2% 0 \$0.00 4 \$531,640.85 0.3% 0 \$0.00 4 \$531,640.85 0.3% 0 \$0.00 5 \$672,167.36 0.38% 0 \$0.00 4 \$429,200.00 0.24% 0 \$0.00 4 \$429,200.00 0.24% 0 \$0.00 4 \$429,200.00 0.24% 0 \$0.00 2 \$3,754,703.66 2.13% 0 \$0.00 3 \$373,150.00 0.21% 0 \$0.00 2 \$239,699.84 0.14% 0 \$0.00 5 \$692,210.69 0.39% 0 \$0.00 7 \$1,019,166.34 0.58% 0 \$0.00	8 \$922,167.00 0.52% 0 \$0.00 NA 1 \$322,000.00 0.18% 0 \$0.00 NA 20 \$2,274,169.28 1.29% 0 \$0.00 NA 1 \$74,100.00 0.04% 0 \$0.00 NA 31 \$4,256,757.20 2.41% 0 \$0.00 NA 2 \$356,873.81 0.2% 0 \$0.00 NA 1 \$140,399.56 0.08% 0 \$0.00 NA 4 \$531,640.85 0.3% 0 \$0.00 NA 5 \$672,167.36 0.38% 0 \$0.00 NA 4 \$429,200.00 0.24% 0 \$0.00 NA 4 \$429,200.00 0.24% 0 \$0.00 NA 22 \$3,754,703.66 2.13% 0 \$0.00 NA 3 \$373,150.00 0.21% 0 \$0.00 NA 2 \$239,699.84 0.14% 0 \$0.00 NA 5 \$692,210.69 0.39% 0 \$0.00 NA	8 \$922,167.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.18% 0 \$0.00 NA 0 \$0.00 20 \$2,274,169.28 1.29% 0 \$0.00 NA 0 \$0.00 1 \$74,100.00 0.04% 0 \$0.00 NA 0 \$0.00 31 \$4,256,757.20 2.41% 0 \$0.00 NA 0 \$0.00 2 \$356,873.81 0.2% 0 \$0.00 NA 0 \$0.00 1 \$140,399.56 0.08% 0 \$0.00 NA 0 \$0.00 4 \$531,640.85 0.3% 0 \$0.00 NA 0 \$0.00 5 \$672,167.36 0.38% 0 \$0.00 NA 0 \$0.00 4 \$429,200.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$429,200.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$3,754,703.66 2.13% 0 \$0.00 NA 0 \$0.00 4 \$3,984,393.58 2.26% 0 \$0.00 NA 0 \$0.00 2 \$239,699.84 0.14% 0 \$0.00 NA 0 \$0.00 5 \$692,210.69 0.39% 0 \$0.00 NA 0 \$0.00 7 \$1,019,166.34 0.58% 0 \$0.00 NA 0 \$0.00

	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	\$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$120,421.58	0.07% 0		NA 0 \$0.00	NA (
	Unavailable	505	\$75,675,703.48	42.85% 0	\$0.00	NA 0 \$0.00	NA (
Total		1,209	\$176,526,963.89	100% 0	\$0.00	0 \$0.00	(
31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	5	\$468,645.01	0.26% 0	\$0.00	NA 0 \$0.00	NA (
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03% 0	\$0.00	NA 0 \$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16% 0	\$0.00	NA 0 \$0.00	NA
	CHARTER BANK	11	\$1,225,789.54	0.67% 0	\$0.00	NA 0 \$0.00	NA (
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86% 0		NA 0 \$0.00	NA
	CITY BANK	2	\$271,223.28	0.15% 0	\$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	57	\$9,980,920.50	5.46% 0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,580,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21% 0	\$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
		27	\$2,767,402.74	1.51% 0	T. T	NA 0 \$0.00	NA (

GUARANTY BAI F.S.B	NK				
GUARANTY RESIDENTIAL LENDING, INC	9	\$781,187.88	0.43% 0 \$0	0.00 NA	0 \$0.00 NA
HARWOOD STR FUNDING I, LLC	4	\$473,548.89	0.26% 0 \$0	0.00 NA	0 \$0.00 NA
HEARTLAND BA	ANK 12	\$963,950.00	0.53% 0 \$0	0.00 NA	0 \$0.00 NA
HOLYOKE CREI UNION	DIT 2	\$131,700.00	0.07% 0 \$0	0.00 NA	0 \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38% 0 \$0	0.00 NA	0 \$0.00 NA
HOMEBANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76% 0 \$0	0.00 NA	0 \$0.00 NA
HOMESTREET B		\$561,550.00	0.31% 0 \$0	0.00 <u>NA</u>	0 \$0.00 NA
INDYMAC BANI		\$983,925.57	0.54% 0 \$0		0 \$0.00 NA
IRWIN MORTGA CORPORATION		\$155,150.00			0 \$0.00 NA
IVANHOE FINAI INC	NCIAL 42	\$4,373,240.00	2.39% 0 \$0	0.00 NA	0 \$0.00 NA
LEHMAN BROTI HOLDINGS, INC	8	\$693,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00 NA
M&T MORTGAC CORPORATION	1 77	\$6,401,353.90	3.5% 0 \$0	0.00 NA	0 \$0.00 NA
MARKET STREE MORTGAGE CORPORATION	20	\$2,513,639.40	1.37% 0 \$0	0.00 NA	0 \$0.00 NA
MORTGAGEAM INC	IERICA 2	\$159,403.23	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
NATIONAL BAN COMMERCE (NE MORTGAGE)	BC 15	\$1,564,046.29	0.85% 0 \$0	0.00 NA	0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY	Y 12	\$1,498,569.41	0.82% 0 \$0	0.00 NA	0 \$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	7	\$701,231.05	0.38% 0 \$0	0.00 NA	0 \$0.00 NA
NORTH AMERIC SAVINGS BANK	1 171	\$1,152,047.79	0.63% 0 \$0	0.00 NA	0 \$0.00 NA
OHIO SAVINGS	BANK 2	\$263,578.08	0.14% 0 \$0	0.00 NA	0 \$0.00 NA
OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3% 0 \$0	0.00 NA	0 \$0.00 NA
PINE STATE MORTGAGE	1	\$165,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
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	CORPORATION		I					Ī			
	PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	46	\$5,494,216.34	3%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	3	\$273,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	-	\$0.00	NA	0
Total		1,356	\$182,954,032.81	100%	0	\$0.00		0	\$0.00		0
31371LKX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

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	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	A	0 \$0.00) NA	Ā
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	1	0 \$0.00) NA	A
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	1	0 \$0.00) NA	A
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	1	0 \$0.00) NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,000.00	0.07%	0	\$0.00	NA	4	0 \$0.00) NA	1
	EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	ł	0 \$0.00) NA	A (
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	1	0 \$0.00) NA	A)
	FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	1	0 \$0.00) NA	A (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	١	0 \$0.00) NA	A](
	GUARANTY BANK F.S.B	15	\$3,029,044.92	1.34%	0	\$0.00	N.A	1	0 \$0.00) NA	A
	HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	٨	0 \$0.00) NA	A
	HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	1	0 \$0.00) NA	A
	HOMESTREET BANK	44	\$7,673,730.00	 	_			-	0 \$0.00	+	Ā
	INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	1	0 \$0.00) NA	١
	IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	1	0 \$0.00) NA	Ā
	IVANHOE FINANCIAL INC	20	\$3,453,300.00	1.52%	0	\$0.00	NA	A	0 \$0.00) NA	Ą
	M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	٨	0 \$0.00) NA	1
	MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	1	0 \$0.00) NA	Ą
	MORTGAGE ACCESS CORP.DBA	16	\$3,004,478.57	1.32%	0	\$0.00	NA	1	0 \$0.00) NA	A
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WEICHERT FINANCIAL SERVICES							
MORTGAGEAMERICA INC	20	\$2,769,943.25	1.22%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0 \$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0 \$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$428,427.33	0.19%	0 \$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
PATHFINDER BANK	6	\$659,048.12	0.29%	0 \$0.00	NA (\$0.00	NA (
PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0 \$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0 \$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0 \$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C	29	\$5,564,314.00	2.45%	0 \$0.00	NA	\$0.00	NA
RBC CENTURA BANK	6	\$694,314.33	0.31%	0 \$0.00	NA	\$0.00	NA (
RBC MORTGAGE COMPANY	13	\$2,799,703.41		0 \$0.00		\$0.00	NA
RBMG INC	1	\$94,000.00	0.04%	0.00	NA	\$0.00	NA (
REGIONS BANK	22	\$3,536,613.52	1.56%	0 \$0.00	NA	\$0.00	NA (
STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0 \$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0 \$0.00	NA	\$0.00	NA
TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0 \$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0 \$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0 \$0.00	NA	\$0.00	NA
U.S. BANK N.A	4	\$531,900.00	0.23%	0.00	NA	\$0.00	NA (
	3	\$548,856.06	0.24%	0 \$0.00	NA	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION										
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0 \$0.	00 1	ΙA	. 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$374,443.26	0.17%	0 \$0.	00 00	ΙA	. 0	\$0.00	NA	0
	Unavailable	423	\$76,365,698.20	33.65%	0 \$0.0	00 1	ΙA	.0	\$0.00	NA	0
Total		1,296	\$226,871,442.25	100%	0 \$0.	00		0	\$0.00		0
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0 \$0.0	1 00	ΙA	. 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0 \$0.0	1 00	ΙA	. 0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0 \$0.0	00 1	ΙA	. 0	\$0.00	NA	0
	BANK ONE,N.A	8	\$881,432.37	0.12%	0 \$0.	00 1	ΙA	.0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0 \$0.0	1 00	ΙA	.0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0 \$0.0	00 1	ΙA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0 \$0.0	1 00	ΙA	. 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0 \$0.0	00 1	ΙA	. 0	\$0.00	NA	0
	CHARTER BANK	53	\$7,978,075.31	1.06%	0 \$0.	00 1	ΙA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0 \$0.0	1 00	ΙA	.0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0 \$0.0	1 00	ΙA	.0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0\$0.0	1 00	ΙA	. 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$764,079.80	0.1%	0 \$0.0	1 00	ΙA	.0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0 \$0.0	1 00	ΙA	. 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0 \$0.0	1 00	ΙA	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	(\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	0	\$0.00	NA	(\$0.00	NA	0
GUARANTY BANK F.S.B	115	\$17,663,997.40	2.34%	0	\$0.00	NA	(\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	6	\$798,814.46	0.11%	0	\$0.00	NA	(\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	(\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	(\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	. (\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	(\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	. (\$0.00	NA	0
HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	(\$0.00	NA	0
INDEPENDENT BANK CORPORATION	13		0.24%				Ī	\$0.00		
INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	(\$0.00	NA	0
IVANHOE FINANCIAL INC	190	\$27,225,199.00	3.6%	0	\$0.00	NA	(\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	4	\$498,896.84	0.07%	0	\$0.00	NA	(\$0.00	NA	0
M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	(\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	. (\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	. (\$0.00	NA	0

MORTGAGEAMERICA INC	49	\$6,048,725.94	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	19	\$2,382,602.95	0.32%	\$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,741,407.65		0 \$0.00		0 \$0.00	NA	0
OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0 \$0.00	NA	0 \$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
PATHFINDER BANK	2	\$320,772.09	0.04%	0.00	NA	0 \$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%			0 \$0.00		
PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	9	\$996,153.07	0.13%	0.00	NA	0 \$0.00	NA	0
PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	188	\$32,871,399.13	4.35%	\$0.00	NA	0 \$0.00	NA	0
RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0 \$0.00	NA	0 \$0.00	NA	C
RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0 \$0.00	NA	0 \$0.00	NA	r C
REGIONS BANK	107	\$21,030,799.83	2.78%	0.00	NA	0 \$0.00	NA	C
SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	\$0.00		0 \$0.00		
SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	\$0.00	NA	0 \$0.00	NA	r C
TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	\$0.00	NA	0 \$0.00	NA	r C
THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	\$0.00	NA	0 \$0.00	NA	, (
TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	\$0.00	NA	0 \$0.00	NA	. (
TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	\$0.00	NA	0 \$0.00	NA	, (
	46	\$5,191,431.22	0.69%	0 \$0.00	NA	0 \$0.00	NA	. (

L	TRUSTMARK NATIONAL BANK						
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%)\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	3 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	11					NA
	Unavailable	1,057					NA 0
Total		4,571	\$755,240,929.82	100%) \$0.00	0 \$0.00	0
		$oxed{oxed}$	<u> </u>		$\perp \perp \downarrow$	<u></u>	
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36				NA
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	30.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00				NA 0
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	3 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	9	\$738,367.47	0.28%	0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	3	†				NA
	CHEVY CHASE BANK FSB			0.09%			NA
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%)\$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%)\$0.00	NA 0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2					NA
	GATEWAY FUNDING DIVERSIFIED	42	\$3,940,700.00	1.5%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE SERVICES							
GUARANTY BANK F.S.B	51	\$6,315,034.16	2.4%	0 \$0.00	NA	0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC	18	\$2,592,567.26	0.98%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	4	\$380,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%			0 \$0.00	NA 0
HOMESTREET BANK	2	\$396,950.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
IVANHOE FINANCIAL INC	55	\$7,465,250.21	2.83%	0 \$0.00	NA	0 \$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC	3	\$420,276.26	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0\$0.00	NA	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0 \$0.00	NA	0 \$0.00	NA 0
MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGEAMERICA INC	19	\$1,513,697.00	0.57%	0\$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	12	\$1,037,672.71	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B	8	\$799,298.28	0.3%	0 \$0.00	NA	0 \$0.00	NA 0

OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	\$0.00	NA 0	\$0.00	NA
PATHFINDER BANK	1	\$78,776.97	0.03% (\$0.00	NA 0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	3	\$362,200.00				\$0.00	
PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61% (\$0.00	NA 0	\$0.00	NA
PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	\$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE, L.L.C	60	\$10,490,380.02	3.98%	\$0.00	NA 0	\$0.00	NA
RBC CENTURA BANK	4	\$375,961.49	0.14%	\$0.00	NA 0	\$0.00	NA
RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	\$0.00	NA 0	\$0.00	NA
REGIONS BANK	8	\$1,739,076.95	0.66% (\$0.00	NA 0	\$0.00	NA
SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	\$0.00	NA 0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34% (\$0.00	NA 0	\$0.00	NA
TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	\$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	\$0.00	NA 0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96% (\$0.00	NA 0	\$0.00	NA
U.S. BANK N.A	1	\$140,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	\$0.00	NA 0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12% (\$0.00	NA 0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	\$0.00	NA 0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC	14	\$1,295,440.65	0.49%	\$0.00	NA 0	\$0.00	NA

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	Unavailable	588	\$85,791,652.30	32.62% 0	00.02	NA 0 \$0.00	NA 0
Total	Unavanable	1,880	\$263,332,484.90	100% 0	-	0 \$0.00	
lotai		1,000	φ203,332,404.70	100 70 0	\$0.00	υ φυ.υυ	
31371LLR8	CITIMORTGAGE, INC	20	\$2,486,336.73	49.7% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,516,035.35	50.3% 0		NA 0 \$0.00	NAC
Total		41	\$5,002,372.08	100% 0		0 \$0.00	0
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55% 0		NA 0 \$0.00	NA
	Unavailable	20	\$3,156,414.47	28.45% 0		NA 0 \$0.00	NA 0
Total		73	\$11,096,364.20	100% 0	\$0.00	0 \$0.00	0
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28% 0	\$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82% 0	\$0.00	NA 0 \$0.00	NA
	CITY BANK	6	\$708,839.82	1.16% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	67	\$8,780,906.59	14.34% 0	\$0.00	NA 0 \$0.00	NA
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$140,838.69	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3% 0.3		NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$325,900.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	RBC CENTURA BANK	1	\$202,208.31	0.33% 0	\$0.00	NA 0 \$0.00	NA (
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	279	\$47,408,124.15	77.4% 0		NA 0 \$0.00	NA (
Total		387	\$61,248,523.55	100% 0	\$0.00	0 \$0.00	(
31371LMG1	AEGIS MORTGAGE		\$61,000.00	0.1% 0.3	\$0.00	NA 0 \$0.00	NA (
010,1201	CORPORATION	1	\$31,000.00	0.05% 0 3		NA 0 \$0.00	NA (

AMERICAN HOME MORTGAGE CORPORATION							
AMSOUTH BANK	13	\$699,410.90	1.16%	0 \$0.00) NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$377,272.52	0.63%			0 \$0.00	
BANK ONE,N.A	2	\$228,634.50	0.38%	0 \$0.00) NA	0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0 \$0.00) NA	0 \$0.00	
CHARTER BANK	2	\$160,643.03	0.27%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%			0 \$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$704,182.07	1.17%	0 \$0.00) NA	0 \$0.00	NA
EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0 \$0.00) NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0 \$0.00) NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0 \$0.00) NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$79,719.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0 \$0.00) NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0 \$0.00) NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0 \$0.00) NA	0 \$0.00	NA
INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0 \$0.00) NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0 \$0.00) NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	5	\$679,800.00	1.13%	0 \$0.00) NA	0 \$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0 \$0.00) NA	0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	7	\$561,568.59	0.94%	0 \$0.00) NA	0 \$0.00	NA
	5	\$289,128.36	0.48%	0 \$0.00) NA	0 \$0.00	NA

M&T MORTGAGE CORPORATION							
MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0 \$0.00	NA 0	\$0.00	NA
MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGEAMERICA INC	15			0 \$0.00		\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$841,360.53	1.4%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$441,500.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$182,357.22	0.3%	0 \$0.00	NA 0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0 \$0.00	NA 0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	10	. , ,		0 \$0.00		\$0.00	
RBC CENTURA BANK	8	\$421,882.85	0.7%	0 \$0.00	NA 0	\$0.00	NA
RBC MORTGAGE COMPANY	10			0 \$0.00		\$0.00	
REGIONS BANK	2	\$94,661.47	0.16%	0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0 \$0.00	NA 0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0 \$0.00	NA 0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	r C
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	r C
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00			\$0.00			\$0.00	NA	r C
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0.00	NA	C
Total		581	\$60,044,251.31	100%	0	\$0.00		0	\$0.00		0
31371LMH9	AMERICAN HOME FUNDING INC	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	, (
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	r C
	BANK ONE,N.A	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	7
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%					\$0.00	NA	
	CITIMORTGAGE, INC	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0.00	NA	7
	COUNTRYWIDE HOME LOANS, INC	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	, (
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0.00	NA	, (
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	, (C
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0.00	NA	' C
	GUARANTY BANK F.S.B	8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	, (
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	, (
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. (

HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0 \$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00				0 \$0.00	NA	0
MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0.00	NA	0 \$0.00	NA	0
MORTGAGEAMERICA INC	3	\$253,100.00				0 \$0.00		
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	\$0.00	NA	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	\$0.00	NA	0 \$0.00	NA	0
PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%			0 \$0.00		0
RBC CENTURA BANK	4	\$444,421.08	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$546,921.49				0 \$0.00	NA	0
RBMG INC	1	\$130,500.00				0 \$0.00		0
REGIONS BANK	21	\$2,548,431.52	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	\$0.00	NA	0 \$0.00	NA	0
STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	237	\$27,006,784.21	6.82%			0 \$0.00	NA	0
SYNOVUS MORTGAGE	1	\$53,380.73	0.01%	\$0.00	NA	0 \$0.00	NA	0
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	CORPORATION						
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0 \$0.00	NA 0 \$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	\$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$124,867.11	0.03%	0.00\$	NA 0 \$0.00	NA (
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,391	\$181,159,516.10	45.74%	0\$0.00	NA 0 \$0.00	NA
Total		3,139	\$396,238,957.66	100%	0 \$0.00	0 \$0.00	(
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$1,357,998.82	9.16%	0 \$0.00	NA 0 \$0.00	NA
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	\$0.00		NA
	HOMESTREET BANK	3	\$539,804.69	3.64%	0.00\$	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	4	\$704,599.00	4.75%	0 \$0.00	NA 0 \$0.00	NA

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	RBC CENTURA BANK	3	\$745,189.21	5.03%	0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	1	\$103,787.79		0 \$0.00		NA 0
	Unavailable	48	\$9,513,372.65	64.18%	0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$14,822,546.37	100%	0 \$0.00	0 \$0.00	0
					$\prod_{}$		
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00		0 \$0.00		NA 0
<u> </u>	BANK ONE,N.A	1	\$135,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0 \$0.00	NA 0 \$0.00	NA 0
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$190,788.45	0.28%	0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$460,465.52		0 \$0.00		NA
<u> </u>	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0 \$0.00	NA 0 \$0.00	NA

KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	\$0.00	NA	0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	2	\$391,339.59	0.58%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42% (\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	\$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	1	\$157,370.90	0.23%	\$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	\$0.00	NA	0 \$0.00	
SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	6	\$589,932.91	0.87%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	\$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	\$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	\$0.00	NA	0 \$0.00	NA
WELLS FARGO HOME	43	\$3,868,208.19	5.71%	\$0.00	NA	0 \$0.00	NA

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	MORTGAGE, INC				Ш						L
	Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		549	\$67,788,933.24	100%	0	\$0.00		0	\$0.00		0
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	r C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0	\$0.00	NA	r C
	CITIMORTGAGE, INC	4	\$584,489.29	3.46%	0	\$0.00	NA	0	\$0.00	NA	7 0
	COUNTRYWIDE HOME LOANS, INC	4	\$825,758.58	4.89%	0	\$0.00	NA	0	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	, (
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0	\$0.00	NA	7 (
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0	\$0.00	NA	7 (
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	, C
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	, (
	SUNTRUST MORTGAGE INC	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0.00	NA	, (
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	44	\$6,986,198.05	41.37%					\$0.00		7 (
Total		106	\$16,888,439.18	100%	0	\$0.00		0	\$0.00		(
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	(
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	(
	BANK ONE,N.A	4	\$301,348.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0.00	NA	١ (
	CITIMORTGAGE, INC	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	7 (
	COUNTRYWIDE HOME LOANS, INC	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0.00	NA	١ (
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0	\$0.00	NA	۲ (

14	\$1,470,516.51	2.39%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$183,482.88	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
10	\$787,914.05	1.28%	0\$0.00	NA	0 \$0.00	NA	0
4	\$646,970.20	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$82,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
12	\$1,322,506.76	2.15%	0\$0.00	NA	0 \$0.00	NA	0
3	\$293,000.00	0.48%	0 \$0.00	NA	0\$0.00	NA	0
4	\$391,687.81	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$112,277.40	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$133,662.72	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$72,701.49	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$495,240.98	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$69,857.27	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$185,600.00				0 \$0.00	NA	0
2	\$202,905.74	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$453,188.70	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
11	\$787,629.41	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
54	\$4,828,297.43	7.84%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$145,350.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$438,594.72	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$121,581.31	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$263,562.93	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
	10 4 1 12 3 4 1 2 2 3 11 54 1 5	2 \$183,482.88 10 \$787,914.05 4 \$646,970.20 1 \$82,500.00 12 \$1,322,506.76 3 \$293,000.00 4 \$391,687.81 1 \$112,277.40 2 \$133,662.72 1 \$72,701.49 4 \$495,240.98 1 \$69,857.27 2 \$185,600.00 2 \$202,905.74 3 \$453,188.70 11 \$787,629.41 54 \$4,828,297.43 1 \$145,350.00 5 \$438,594.72 1 \$121,581.31	2 \$183,482.88 0.3% 10 \$787,914.05 1.28% 4 \$646,970.20 1.05% 1 \$82,500.00 0.13% 12 \$1,322,506.76 2.15% 3 \$293,000.00 0.48% 4 \$391,687.81 0.64% 1 \$112,277.40 0.18% 2 \$133,662.72 0.22% 1 \$72,701.49 0.12% 4 \$495,240.98 0.8% 1 \$69,857.27 0.11% 2 \$185,600.00 0.3% 2 \$202,905.74 0.33% 3 \$453,188.70 0.74% 11 \$787,629.41 1.28% 54 \$4,828,297.43 7.84% 1 \$145,350.00 0.24% 5 \$438,594.72 0.71% 1 \$121,581.31 0.2%	2 \$183,482.88 0.3% 0 \$0.00 10 \$787,914.05 1.28% 0 \$0.00 4 \$646,970.20 1.05% 0 \$0.00 1 \$82,500.00 0.13% 0 \$0.00 12 \$1,322,506.76 2.15% 0 \$0.00 4 \$391,687.81 0.64% 0 \$0.00 1 \$112,277.40 0.18% 0 \$0.00 2 \$133,662.72 0.22% 0 \$0.00 4 \$495,240.98 0.8% 0 \$0.00 1 \$69,857.27 0.11% 0 \$0.00 2 \$185,600.00 0.3% 0 \$0.00 2 \$1202,905.74 0.33% 0 \$0.00 3 \$453,188.70 0.74% 0 \$0.00 1 \$787,629.41 1.28% 0 \$0.00 1 \$145,350.00 0.24% 0 \$0.00 1 \$145,350.00 0.24% 0 \$0.00 1 \$145,350.00 0.24% 0 \$0.00 1 \$145,350.00 0.24% 0 \$0.00 1 \$145,350.00 0.24% 0 \$0.00 1 \$145,350.00 0.24% 0 \$0.00 1 \$121,581.31 0.2% 0 \$0.00	2 \$183,482.88 0.3% 0 \$0.00 NA 10 \$787,914.05 1.28% 0 \$0.00 NA 4 \$646,970.20 1.05% 0 \$0.00 NA 1 \$82,500.00 0.13% 0 \$0.00 NA 12 \$1,322,506.76 2.15% 0 \$0.00 NA 3 \$293,000.00 0.48% 0 \$0.00 NA 4 \$391,687.81 0.64% 0 \$0.00 NA 1 \$112,277.40 0.18% 0 \$0.00 NA 2 \$133,662.72 0.22% 0 \$0.00 NA 4 \$495,240.98 0.8% 0 \$0.00 NA 2 \$185,600.00 0.3% 0 \$0.00 NA 2 \$185,600.00 0.3% 0 \$0.00 NA 3 \$453,188.70 0.74% 0 \$0.00 NA 11 \$787,629.41 1.28% 0 \$0.00 NA 12 \$145,350.00 0.24% 0 \$0.00 NA 13 \$145,350.00 0.24% 0 \$0.00 NA 14 \$145,350.00 0.24% 0 \$0.00 NA	2 \$183,482.88	2 \$183,482.88

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	INDIANAPOLIS							
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	284	\$30,381,408.90	49.31%	_		0 \$0.00	1
Total		598	\$61,593,548.75	100%	\$0.00		0 \$0.00	(
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14% (\$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	\$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	4	\$365,700.00	2.67%	\$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	\$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	\$0.00	NA	0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	\$0.00	NA	0 \$0.00	NA (
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$168,625.00	1.23%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94% (\$0.00	NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	\$0.00	NA	0 \$0.00	NA
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	\$0.00	NA	0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	\$0.00	NA	0 \$0.00	NA (
	WELLS FARGO HOME MORTGAGE, INC	17	\$1,328,282.20	9.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$5,135,830.57	37.53%	1	1	0 \$0.00	NA (
Total		117	\$13,688,871.19	100%	\$0.00		0 \$0.00	(

31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0	\$0.00	N.A	0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0	\$0.00	NA	7 0
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0	\$0.00	NA	v 0
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	7 0
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	v 0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.A	v 0
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		131	\$13,150,662.89	100%	0	\$0.00		0	\$0.00		0
31371LNA3	INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	\$0.00	N.A	10
	STATE FARM BANK, FSB	3	\$215,248.46	11.38%					\$0.00	N/	
	Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0	\$0.00	N/	0
Total		24	\$1,890,790.80	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE							_			+
31371LNC9	HOME LOANS, INC	4	\$479,378.89		Ш				\$0.00		
	Unavailable	35	\$4,539,135.12	90.45%	_			_	\$0.00	N.A	
Total		39	\$5,018,514.01	100%	0	\$0.00		0	\$0.00		0
31371LNK1	COUNTRYWIDE HOME LOANS, INC	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,791,190.37	69.99%	_		NA	0	\$0.00	NA	v 0
Total		57	\$8,274,307.34	100%	0	\$0.00		0	\$0.00		0
31371LNL9	COUNTRYWIDE HOME LOANS, INC	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		66	\$10,594,911.71	100%	0	\$0.00		0	\$0.00		0
31371LNM7	Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	()	\$0.00	N.A	10
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Total		19	\$2,758,417.18	100%	0.00		0 \$0.0	0
31371LNN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	\$0.00	NA	0 \$0.0	0 NA
	WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$82,476.14	3.87%	\$0.00	NA	0 \$0.0	0 NA
Total		26	\$2,131,598.74	100%	\$0.00		0 \$0.0	0
31371LNP0	WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%			0 \$0.0	
	Unavailable	6	\$1,396,250.00	68.19%			0 \$0.0	1 1
Total		11	\$2,047,650.00	100%	<u>\$0.00</u>		0 \$0.0	0
31371LNR6	WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	\$0.00	NA	0 \$0.0	0 NA
	WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	9	\$1,839,387.91	67.74%	\$0.00	NA	0 \$0.0	0 NA
Total		14	\$2,715,208.07	100%	\$0.00		0 \$0.0	0
31371LNT2	WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	\$0.00	NA	0 \$0.0	0 NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	11	\$1,634,278.12	49.02%	\$0.00	NA	0 \$0.0	0 NA
Total		21	\$3,334,083.35	100%	\$0.00		0 \$0.0	0
31371RWJ1	CITIMORTGAGE, INC	1	\$59,938.83	6.56%	\$0.00	NA	0 \$0.0	0 NA
	HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	\$0.00	NA	0 \$0.0	0 NA
Total		9	\$914,277.01	100%	\$0.00		0 \$0.0	0
31371RWK8	FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	10	\$1,396,079.79	83.12%	_		0 \$0.0	-
Total		12	\$1,679,579.79	100%	\$0.00		0 \$0.0	0
31371RWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,778,868.50	46.81% (0 \$0.00	NA	0 \$0.0	0 NA
	FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	\$0.00	NA	0 \$0.0	0 NA
	HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	7	\$1,166,197.29	30.68%	\$0.00	NA	0 \$0.0	0 NA

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Total		22	\$3,800,531.29	100%	0	\$0.00		0	\$0.00		0
31371RWN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,756,108.98	100%	0	\$0.00		0	\$0.00		0
31371RWP7	CITIMORTGAGE, INC	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$462,306.18	100%	0	\$0.00		0	\$0.00		0
31371RWT9	CITIMORTGAGE, INC	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,029.61	47.59%	_				\$0.00	NA	
Total		3	\$342,545.22	100%	_	1			\$0.00		0
31371RWU6	Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total	Onavanaoic	14	\$2,802,510.46	100%		_		_	\$0.00		0
10001			Ψ2,002,010.10	100 /6	•	ΨΟ•ΟΟ			φοισσ		_
31376KC20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$360,273.70						\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

BANKILLINOIS	1	\$84,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	C
BLUE BALL	1	\$78,500.00	0.39% 0	\$0.00	NIA	0 \$0.00		
NATIONAL BANK	1	\$78,300.00	0.39% 0	\$0.00	NA	0 30.00	INA	1
BRUCETON BANK	1	\$72,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	C
BRYN MAWR TRUST	1	\$50,000.00	0.25% 0	\$0.00	NΔ	0 \$0.00	NA	
COMPANY THE	1	Ψ50,000.00						1
BUSEY BANK	1	\$51,809.48	0.26% 0	\$0.00	NA	0 \$0.00	NA	C
CAPE COD FIVE								
CENTS SAVINGS	1	\$57,574.07	0.29% 0	\$0.00	NA	0 \$0.00	NA	C
BANK								Ł
CARROLLTON BANK	1	\$36,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	(0
CENTRAL		# 402 201 45	2 45 6	\$0.00	27.4	0 00 00	37.4	
MORTGAGE	9	\$493,391.45	2.47% 0	\$0.00	NA	0 \$0.00	NA	4C
COMPANY	1	ΦζΩ ΩΩΩ ΩΩ	0.2467.0	Φ0.00	NT A	0 00 00	NT A	
CITIZENS BANK	1	\$68,800.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	U
CITIZENS BANK OF	2	\$114,732.50	0.57% 0	\$0.00	NA	0 \$0.00	NA	C
CAMPBELL COUNTY								╁
CITIZENS FIRST WHOLESALE	1	\$59,780.17	0.3% 0	ቀለ ሰለ	NIA	0 \$0.00	NI A	
MORTGAGE	1	\$39,780.17	0.5%	\$0.00	NA	0 30.00	NA	1
COMMUNITY CREDIT								t
UNION	1	\$67,875.38	0.34% 0	\$0.00	NA	0 \$0.00	NA	C
COMMUNITY STATE								t
BANK OF ROCK	2	\$138,387.20	0.69% 0	\$0.00	NA	0 \$0.00	NA	
FALLS		Ψ100,007. 2 0	0.00 / 0	φο.σσ	1,12	φο.σσ		
CREDIT UNION								Ī
MORTGAGE	1	\$40,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	(
SERVICES, INC		·						
CUNA CREDIT UNION	1	\$58,086.39	0.29% 0	\$0.00	NA	0 \$0.00	NA	C
DEERE HARVESTER	1	¢51 730 79	0.26% 0	¢ለ ለለ	NIA	0 60 00	NI A	
CREDIT UNION	1	\$51,729.78	0.26% 0	\$0.00	NA	0 \$0.00	NA	ľ
DESERT SCHOOLS								
FEDERAL CREDIT	2	\$163,297.75	$0.82\% \ 0$	\$0.00	NA	0 \$0.00	NA	. (
UNION								
DFCU FINANCIAL	2	\$142,476.00	0.71% 0	\$0.00	NA	0 \$0.00	NA	(
DUBUQUE BANK								
AND TRUST	2	\$151,692.13	0.76% 0	\$0.00	NA	0 \$0.00	NA	. (
COMPANY								1
EASTERN BANK	1	\$54,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	. (
EVANS NATIONAL	1	\$75,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	
BANK		4,2,000.00	2.2370	, 3.00	1111	7 3.00	1,11	Ŧ
FARMERS AND		ф до о оо 4 40	2.61.07	Φ0.00	***	0 00 00		
MERCHANTS TRUST	11	\$720,824.42	3.61% 0	\$0.00	NA	0 \$0.00	NA	10
COMPANY								ł
FARMERS STATE	1	¢45 500 00	0.2277	<u>ቁ</u> ስ ስሳ	NT A	0 60 00	N.T.A	
BANK OF WEST SALEM		\$45,500.00	0.23% 0	Φ U.UU	NA	0 \$0.00	NA	ľ
SALEWI	2	\$1/15/20/1/00	0.73% 0	\$ <u>በ</u> በ2	NI A	0 \$0.00	NT A	1
	2	\$145,324.88	0.75%	ֆՍ.ՍՍ	INA	UJ\$U.UU	NA	1

FIRST CITIZENS BANK NA							
FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$290,403.57	1.46%	0 \$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88		0 \$0.00		0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	11	\$728,008.53	3.65%	0 \$0.00	NA	0 \$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0 \$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0 \$0.00	NA	0 \$0.00	NA
GRANITE BANK	1	\$59,780.17	0.3%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0 \$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$144,770.40	0.73%	0 \$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0 \$0.00	NA	0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0 \$0.00) NA	0 \$0.00	NA	A 0
ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0 \$0.00) NA	0 \$0.00	N.A	A 0
INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0 \$0.00) NA	0 \$0.00	NA	A O
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0 \$0.00) NA	0 \$0.00	NA	Δ0
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0 \$0.00) NA	0 \$0.00	NA	A O
JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0 \$0.00) NA	0 \$0.00	NA	A 0
KEY MORTGAGE LINK, INC	1	\$65,957.44	0.33%	0 \$0.00) NA	0 \$0.00	NA	A 0
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA	A 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0 \$0.00) NA	0 \$0.00	N.A	A 0
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0 \$0.00) NA	0 \$0.00	NA	A 0
LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0 \$0.00) NA	0 \$0.00	NA	A 0
MACON SAVINGS BANK	2	\$88,890.09	0.45%	0 \$0.00) NA	0 \$0.00	NA	A 0
MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA	Α 0
MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0 \$0.00) NA	0 \$0.00	N.A	Δ0
MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0 \$0.00) NA	0 \$0.00	NA.	A 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0 \$0.00) NA	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0 \$0.00) NA	0 \$0.00	NA	A 0
MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0 \$0.00) NA	0 \$0.00	NA	A 0
MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	A 0
NATIONWIDE	3	\$164,367.68	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
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Ī	ADVANTAGE								I
	MORTGAGE		,	1					
	COMPANY -			1					
	DEDICATED			1					
<u> </u>	CHANNEL	 	\$00.506.00	2 120	2 22 00	27.4	±0.00	N. A.	+
	NORTH FORK BANK	1	\$83,586.38	0.42%	0 \$0.00	NAU	\$0.00	NA	10
	NORTHWESTERN		\$220,220,54	1 (50)	2 22 20	27.4	** **	NT A	
	MORTGAGE	6	\$329,338.54	1.65%	0 \$0.00	NAU	\$0.00	NA	7 0
	COMPANY NDD MODECA CE LL C	 	\$50,000,00	22507	2 40 00	NIA C	***	NI A	+
<u> </u>	NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0 \$0.00	NAU	\$0.00	NA	4
	NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	70
	NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0 \$0.00	NAC	\$0.00	NA	7(
	OLD FORT BANKING	1	Ф72 500 00	0.27%	2 00 00	NIA C	ΦΩ ΩΩ	NI A	Ţ
	COMPANY	1	\$73,500.00	0.37%	0 \$0.00	NA U	\$0.00	NA	1
	PAVILION								T
	MORTGAGE	1	\$57,000.00	0.29%	0 \$0.00	NA C	\$0.00	NA	7 (
	COMPANY								\downarrow
	PEOPLES NATIONAL		\$74,725.19	0.37%	00 02 00 02	NAC	\$0.00	NA	
	BANK OF PARIS	1	·						4
	PIONEER BANK	2	\$80,215.35	0.4%	0 \$0.00	NA 0	\$0.00	NA	١
	PIONEER CREDIT		\$50,000.00	0.25%	00 na	NAC	\$0.00	NA	
	UNION	1	φυ,υυυ.υυ	0.2370	υ φυ.υυ	1771) \$0.00	177	1
	PRIMEWEST				7		T		
	MORTGAGE	1	\$66,455.56	0.33%	0 \$0.00	NA 0	\$0.00	NA	١
	CORPORATION	\Box							1
	REDSTONE FEDERAL	1	\$68,000.00	0.34%	00 02	NAC	\$0.00	NA	. ,
	CREDIT UNION	-	ΨΟΟ,ΟΟΟ.ΟΟ	0.5-175	υ φυίσο	1111) ψυ.σσ	111	1
	ROXBORO SAVINGS		\$77,714.19	0.39%	00 02	NAC	\$0.00	NA	١
	BANK SSB	1	Ψ' ', ', ' - · · - ·	0.07	υ ψυ.υ	* ** = -	/ ψΟ		4
	SEATTLE SAVINGS	1	\$62,769.19	0.31%	ol\$0.00	NAC	\$0.00	NA	
	BANK	-	₩₩-,		Ψ 3	- 1	7 4 3		7
	SKY FINANCIAL	19	\$1,098,656.26	5.51%	0 \$0.00	NAC	\$0.00	NA	
	GROUP	-	Ψ 1, σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		Ψ 3	- 1	7 4 5		7
	SOMERSET TRUST	2	\$75,550.39	0.38%	0 \$0.00	NAC	\$0.00	NA	
	COMPANY	-	+ · - /-				1		7
	STANDARD		*1.10.000.00	250	2 22 20	NA C	** **	NT A	
	MORTGAGE	2	\$149,000.00	0.75%	0 \$0.00	NAU	\$0.00	NA	1
<u> </u>	CORPORATION	-			+	-	1		+
	STATE BANK OF	2	\$138,763.43	0.7%	0 \$0.00	NA C	\$0.00	NA	٨
	CROSS PLAINS		· · · · · · · · · · · · · · · · · · ·		-	-	+		+
	STATE BANK OF	2	\$138,787.50	0.7%	0 \$0.00	NA C	\$0.00	NA	١
	LINCOLN			 	+		+		1
	STILLWATER		\$71,000,00	0.26%	2 e0 00	NAC	ΦΩ ΩΩ	NIA	
	NATIONAL BANK & TRUST COMPANY		\$71,000.00	0.36%	0 30.00	INA	\$0.00	NA	1
<u> </u>	IKUSI COMI ANI		\$75,323.94	0.38%	2 60 00	NIA C	\$0.00	NA	†
1	· · · · · · · · · · · · · · · · · · ·		* · * - · - w/11	11.30-0	1 II×		1	131 /3	

SUNCOAST SCHOOLS FEDERAL CREDIT

	UNION						
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0 \$0.00	NA 0 \$0.00	NA
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$62,769.19	0.31%	0 \$0.00	NA 0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	6	\$301,358.83	1.51%	0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$2,874,917.56	14.08%	0 \$0.00	NA 0 \$0.00	NA (
Total		327	\$20,019,819.00	100%	0 \$0.00	0 \$0.00	
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF	2	\$208,820.38	1 04%	0 \$0.00	NA 0 \$0.00	NAC

			-		_		
1	\$96,548.69	0.48%	0 \$0.00	NA	0\$0.00	NA	0
1	\$100,880.56	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
17	\$1,626,365.91	8.13%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$96,146.44	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$99,633.56	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$91,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$107,110.25	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$104,619.31	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$92,808.69	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$289,800.00						0
1	\$106,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$100,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$203,633.56	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$89,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$100,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$180,760.25	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$303,687.63	1.52%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$92,659.25	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$89,670.25	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$88,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$97,740.56	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$88,069.50	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
10	\$973,071.82	4.86%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$101,630.19	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
	17 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$100,880.56 17 \$1,626,365.91 1 \$96,146.44 1 \$99,633.56 1 \$91,500.00 1 \$107,110.25 1 \$104,619.31 1 \$92,808.69 3 \$289,800.00 1 \$106,000.00 1 \$100,000.00 2 \$203,633.56 1 \$89,300.00 2 \$180,760.25 3 \$303,687.63 1 \$92,659.25 1 \$89,670.25 1 \$88,000.00 1 \$973,071.82	1 \$100,880.56 0.5% 17 \$1,626,365.91 8.13% 1 \$96,146.44 0.48% 1 \$99,633.56 0.5% 1 \$91,500.00 0.46% 1 \$107,110.25 0.54% 1 \$104,619.31 0.52% 1 \$92,808.69 0.46% 3 \$289,800.00 1.45% 1 \$106,000.00 0.53% 1 \$100,000.00 0.5% 2 \$203,633.56 1.02% 1 \$89,300.00 0.45% 1 \$100,500.00 0.5% 2 \$180,760.25 0.9% 3 \$303,687.63 1.52% 1 \$92,659.25 0.46% 1 \$89,670.25 0.45% 1 \$88,000.00 0.44% 1 \$97,740.56 0.49% 1 \$88,069.50 0.44% 1 \$973,071.82 4.86%	1 \$100,880.56 0.5% 0 \$0.00 17 \$1,626,365.91 8.13% 0 \$0.00 1 \$96,146.44 0.48% 0 \$0.00 1 \$99,633.56 0.5% 0 \$0.00 1 \$91,500.00 0.46% 0 \$0.00 1 \$107,110.25 0.54% 0 \$0.00 1 \$104,619.31 0.52% 0 \$0.00 1 \$92,808.69 0.46% 0 \$0.00 3 \$289,800.00 1.45% 0 \$0.00 1 \$106,000.00 0.53% 0 \$0.00 1 \$100,000.00 0.53% 0 \$0.00 2 \$203,633.56 1.02% 0 \$0.00 1 \$89,300.00 0.45% 0 \$0.00 1 \$100,500.00 0.5% 0 \$0.00 2 \$180,760.25 0.9% 0 \$0.00 3 \$303,687.63 1.52% 0 \$0.00 1 \$92,659.25 0.46% 0 \$0.00 1 \$89,670.25 0.45% 0 \$0.00 1 \$88,000.00 0.44% 0 \$0.00 1 \$88,069.50 0.44% 0 \$0.00 1 \$973,071.82 4.86% 0 \$0.00	1 \$100,880.56	1 \$100,880.56 0.5% 0\$0.00 NA 0\$0.00 17 \$1,626,365.91 8.13% 0\$0.00 NA 0\$0.00 1 \$99,633.56 0.5% 0\$0.00 NA 0\$0.00 1 \$99,633.56 0.5% 0\$0.00 NA 0\$0.00 1 \$91,500.00 0.46% 0\$0.00 NA 0\$0.00 1 \$107,110.25 0.54% 0\$0.00 NA 0\$0.00 1 \$104,619.31 0.52% 0\$0.00 NA 0\$0.00 1 \$92,808.69 0.46% 0\$0.00 NA 0\$0.00 1 \$106,000.00 0.53% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.5% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.5% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.5% 0\$0.00 NA 0\$0.00 1 \$100,500.00 0.45% 0\$0.00 NA 0\$0.00 1 \$89,300.00 0.45% 0\$0.00 NA 0\$0.00 1 \$100,500.00 0.5% 0\$0.00 NA 0\$0.00 1 \$100,500.00 0.5% 0\$0.00 NA 0\$0.00 1 \$100,500.00 0.5% 0\$0.00 NA 0\$0.00 1 \$100,500.00 0.45% 0\$0.00 NA 0\$0.00 1 \$100,500.00 0.44% 0\$0.00 NA 0\$0.00 1 \$100,500.00 0.44% 0\$0.00 NA 0\$0.00 1 \$100,500.00 0.44% 0\$0.00 NA 0\$0.00 1 \$100,500.00 0.44% 0\$0.00 NA 0\$0.00 1 \$100,500.00 0.44% 0\$0.00 NA 0\$0.00 1 \$100,500.00 0.44% 0\$0.00 NA 0\$0.00 1 \$100,500.00 0.44% 0\$0.00 NA 0\$0.00 1 \$100,500.00 0.44% 0\$0.00 NA 0\$0.00	1 \$100,880.56

FARMERS STATE BANK OF WEST SALEM								
FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0 \$0.00	NA	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0 \$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	5	\$462,487.82	2.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00		0 \$0.00	NA	\$0.00		
FIRST UNITED BANK	1	\$88,677.31	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0 \$0.00	NA	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$94,429.00	0.47%	0 \$0.00	NA	\$0.00		
FREMONT BANK	21	\$2,014,112.76	10.06%	0 \$0.00	NA	\$0.00	NA	0
FULTON BANK	2	\$180,980.94	0.9%	0 \$0.00	NA	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	0 \$0.00	NA	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0 \$0.00	NA	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$197,659.25	0.99%	0 \$0.00	NA	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0 \$0.00	NA	\$0.00	NA	0

	C FEDERAL CREDIT	1	\$93,600.00	0.47%	\$0.00	NA	0 \$0.00	NA
E Fl	BM SOUTHEAST MPLOYEES EDERAL CREDIT NION	2	\$215,610.82	1.08%	\$0.00	NA	0 \$0.00	NA
IC	OWA STATE BANK	1	\$105,000.00	0.52%	\$0.00	NA	0 \$0.00	NA 0
A	RWIN UNION BANK ND TRUST OMPANY	1	\$104,615.25	0.52%	\$0.00	NA	0 \$0.00	NA
	OS ALAMOS ATIONAL BANK	1	\$86,084.88	0.43%	\$0.00	NA	0 \$0.00	NA
F	IAIN STREET INANCIAL ERVICES CORP	1	\$85,688.19	0.43%	\$0.00	NA	0 \$0.00	NA
	IAYFLOWER OOPERATIVE BANK	2	\$188,975.38	0.94%	\$0.00	NA	0 \$0.00	NA
M	ICCAUGHAN IORTGAGE OMPANY INC	2	\$192,937.44	0.96%	\$0.00	NA	0 \$0.00	NA 0
N	ERCHANTS BANK, ATIONAL SSOCIATION	3	\$272,380.69	1.36%	\$0.00	NA	0 \$0.00	NA
	IID-ISLAND IORTGAGE CORP	1	\$100,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
M	OUNTAIN STATES ORTGAGE ENTERS INC	1	\$103,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
A M C D	ATIONWIDE DVANTAGE IORTGAGE OMPANY - EDICATED HANNEL	3	\$306,622.94	1.53% (\$0.00	NA	0 \$0.00	NA
M	ORTHWESTERN IORTGAGE OMPANY	1	\$92,750.00	0.46%	\$0.00	NA	0 \$0.00	NA
О	LD FORT BANKING OMPANY	1	\$107,550.00	0.54%	\$0.00	NA	0 \$0.00	NA 0
P. M	AVILION IORTGAGE OMPANY	1	\$104,700.00	0.52%	\$0.00	NA	0 \$0.00	NA
	EOPLES TRUST AND AVINGS BANK	1	\$87,477.31	0.44%	\$0.00	NA	0 \$0.00	NA 0
PI SI	HH MORTGAGE ERVICES ORPORATION	1	\$86,786.13	0.43%	\$0.00	NA	0 \$0.00	NA 0
	EDSTONE FEDERAL REDIT UNION	1	\$99,633.56	0.5%	\$0.00	NA	0 \$0.00	NA 0

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	SAFE CREDIT UNION	1	\$88,017.44	0.44% 0	\$0.00	NA C	\$0.00	N.A	1 (
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96% 0	\$0.00	NA 0	\$0.00	NA	١ (
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47% 0	\$0.00) NA	\$0.00	N.A	¥ (
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86% 0	\$0.00	NA 0	\$0.00	NA.	¥ (
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03% 0	\$0.00	NA 0	\$0.00	N.A	¥ (
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97% 0	\$0.00) NA	\$0.00	NA	¥ (
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43% 0	\$0.00) NA (\$0.00	N <i>A</i>	¥ (
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35% 0	\$0.00) NA	\$0.00	NA	¥ (
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85% 0	\$0.00	NA 0	\$0.00	N.A	A (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47% 0	\$0.00) NA(\$0.00	NA	¥ (
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5% 0	\$0.00	NA 0	\$0.00	N.A	¥ (
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51% 0	\$0.00	NA 0	\$0.00	NA.	١ (
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2% 0	\$0.00	NA 0	\$0.00	NA.	١ (
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	\$0.00	NA 0	\$0.00	NA.	1
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5% 0	\$0.00) NA	\$0.00	NA	¥ (
	UNITED FINANCIAL MORTGAGE CORP	1	\$107,604.25	0.54% 0	\$0.00	NA 0	\$0.00	NA	1
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52% 0	\$0.00	NA	\$0.00	NA	١ (
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45% 0	\$0.00	NA	\$0.00	NA	A (
	WESCOM CREDIT UNION	1	\$98,288.50	0.49% 0	\$0.00	NA 0	\$0.00	NA	١.
	Unavailable	17	\$1,628,513.32	8.16% 0	\$0.00		\$0.00		١
Total		207	\$20,014,948.17	100% 0	\$0.00	0	\$0.00		4
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1% 0	фC ^ -		\$0.00	NA NA	4

ASSOCIATED MORTGAGE INC	3	\$361,259.69	3.61%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$114,578.63	1.15% 0	\$0.00	NA	0 \$0.00	NA	0
BANK CALUMET, N.A	_1	\$110,000.00	1.1% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16% 0	\$0.00	NA	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15% 0	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22% 0	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C	2	\$246,000.00	2.46% 0			0 \$0.00	NA	0
CARROLLTON BANK	1	\$113,000.00	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32% 0	\$0.00	NA	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12% 0	\$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	1	\$119,560.31	1.2% 0	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	2	\$237,725.75	2.38%	\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$119,560.31	1.2% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$117,530.50	1.17% 0			0 \$0.00		0
FREMONT BANK	5	\$569,647.63	5.69% 0	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21% 0			0 \$0.00		0
	1	\$118,556.19	1.19%	\$0.00	NA	0 \$0.00	NA	0
	I		1					

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$224,673.75	2.25%	0 \$0.00	NA	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0 \$0.00	NA	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0 \$0.00	NA	0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$110,095.13	1.1%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0 \$0.00	NA	0 \$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0 \$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA 0
SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0 \$0.00	NA	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0 \$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE	1	\$119,560.31	1.2%	0 \$0.00	NA	0 \$0.00	NA 0

CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION UNION FEDERAL SAVINGS BANK UNIONBANK WARREN FEDERAL	1 1 1 1	\$110,697.75 \$120,000.00 \$118,763.25 \$114,117.31	1.11% 0 1.2% 0 1.19% 0 1.14% 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (
LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION UNION FEDERAL SAVINGS BANK UNIONBANK	1	\$118,763.25	1.19% 0	\$0.00	NA	0 \$0.00	
FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION UNION FEDERAL SAVINGS BANK UNIONBANK	1	·					NA
CREDIT UNION UNION FEDERAL SAVINGS BANK UNIONBANK		\$114,117.31	1.14% 0	\$0.00	NT A		
SAVINGS BANK UNIONBANK	1			- 3.30	NA	0 \$0.00	NA
		\$118,500.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
WARREN FEDERAL	1	\$112,000.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION	1	\$115,575.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$115,271.69	1.15% 0	\$0.00	NA	0 \$0.00	NA
WESCOM CREDIT UNION	1	\$115,080.75					NA
Unavailable	12	\$1,419,643.76					NA
	86	\$10,003,040.93	100% 0	\$0.00	Į.	0 \$0.00	
				 		1	
AMARILLO NATIONAL BANK	1	\$135,103.19					NA
ANCHORBANK FSB	1	\$125,936.88	1.26% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	1	\$146,236.13	1.46% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$131,000.00					NA
BANK OF HAWAII	1	\$130,000.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	2	\$283,000.00	2.83% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$144,468.75	1.44% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$124,542.00	1.24% 0	\$0.00	NA	0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$404,606.69	4.04% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	20	\$2,697,550.15					NA
GRANITE BANK	1	\$139,487.06		1 1			NA
HANCOCK	1	\$144,400.00					NA
	UNION WESCOM CREDIT UNION Unavailable AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC BANCORPSOUTH BANK BANK OF HAWAII CAPITAL CENTER, L.L.C CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY CREDIT UNION DFCU FINANCIAL FARMERS AND MERCHANTS TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GRANITE BANK	UNION WESCOM CREDIT UNION Unavailable AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC BANCORPSOUTH BANK BANK OF HAWAII CAPITAL CENTER, L.L.C CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY CREDIT UNION DFCU FINANCIAL FARMERS AND MERCHANTS TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK CREDIT 1 1 2 2 3 4 6 6 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION WESCOM CREDIT UNION Unavailable 12 \$1,419,643.76 86 \$10,003,040.93 AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC BANCORPSOUTH BANK BANK OF HAWAII CAPITAL CENTER, L.L.C CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY CREDIT UNION DFCU FINANCIAL FARMERS AND MERCHANTS TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK 1 \$115,080.75 \$114,9643.76 \$125,936.88 \$125,936.88 \$125,936.88 \$131,000.00 \$146,236.13 \$131,000.00 \$131,000.0	UNION WESCOM CREDIT UNION Unavailable 12 \$1,419,643.76 14.13% 0 86 \$10,003,040.93 100% 0 AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC BANCORPSOUTH BANK BANK OF HAWAII CAPITAL CENTER, L.L.C CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY CREDIT UNION DFCU FINANCIAL FARMERS AND MERCHANTS TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK SR6 \$10,003,040.93 100% 0 \$1,15% 0 \$1,149,643.76 14.13% 0 \$1,149,643.76 14.13% 0 \$1,100.00 1.35% 0 \$1,146% 0 \$1,146,236.13 1.46% 0 \$1,146% 0 \$1,131,000.00 1.31% 0 \$1,131,000.00 1.3% 0 \$1,131,000.00 1.3% 0 \$1,144,468.75 1.44% 0 \$1,144,468.75	UNION WESCOM CREDIT UNION Unavailable 12 \$1,419,643.76 14.13% 0 \$0.00 86 \$10,003,040.93 100% 0 \$0.00 AMARILLO NATIONAL BANK ANCHORBANK FSB 1 \$125,936.88 1.26% 0 \$0.00 ASSOCIATED MORTGAGE INC BANKOF HAWAII CAPITAL CENTER, L.L.C CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY CREDIT UNION DFCU FINANCIAL FARMERS AND MERCHANTS TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK SR6 \$115,080.75 1.15% 0 \$0.00 \$1.15% 0	UNION WESCOM CREDIT UNION Unavailable 12 \$1,419,643.76	UNION

MORTGAGE COMPANY									
HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0 \$0	0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0 \$0	0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0 \$0	0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0 \$0	0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0 \$0	0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0 \$0	0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0 \$0	0.00	NA	0 \$0.00	NA	0
METROBANK	1	\$125,638.00	1.25%	0 \$0	0.00	NA	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%				0 \$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0 \$0	0.00	NA	0 \$0.00	NA	0
NORTH FORK BANK	1	\$129,523.69	1.29%	0.\$0	0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%				0 \$0.00		
SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0 \$0	0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0 \$0	0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0 \$0	0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0 \$0	0.00	NA	0 \$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0 \$0	0.00	NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%			NA	0 \$0.00	NA	0
UNIONBANK	1	\$130,520.00	1.3%	0 \$0	0.00	NA	0 \$0.00	NA	0
	1	\$143,771.25	1.44%	0 \$0	0.00	NĀ	0 \$0.00	NA	0

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	WESCOM CREDIT UNION	ı					
	Unavailable	6	\$843,123.13	8.42%	0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$10,015,505.22	100%	0 \$0.00	0 \$0.00	0
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
L	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$217,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0\$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$414,527.81	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	31	\$5,278,204.14		0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$153,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$109,316.50	0.11%	0 \$0.00	NA 0 \$0.00	NA
L	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	4	\$873,451.70	0.84%	\$0.00	NA 0 \$0	0.00 NA 0
BANK OF HAWAII	3	\$449,845.68	0.43% 0	\$0.00	NA 0 \$0	0.00 NA 0
BANK OF NEWPORT	4	\$560,895.26	0.54% 0			
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44% 0			
BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27% 0	\$0.00	NA 0 \$0	0.00 NA 0
BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15% 0	\$0.00	NA 0 \$0	0.00 NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32% 0	\$0.00	NA 0 \$0	0.00 NA 0
BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45% 0			0.00 NA 0
BUSEY BANK	3	\$614,076.39	0.59% 0	\$0.00	NA 0 \$0	0.00 NA 0
BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	\$0.00	NA 0 \$0	0.00 NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64% 0	\$0.00	NA 0 \$0	0.00 NA 0
CAPITAL CENTER, L.L.C	5	\$998,976.51	0.96%	\$0.00	NA 0 \$0	0.00 NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23% 0	\$0.00	NA 0 \$0	0.00 NA 0
CARROLLTON BANK	1	\$138,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00 NA 0
CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43% 0	\$0.00	NA 0 \$0	0.00 NA 0
CHEMICAL BANK	1	\$118,400.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA 0
CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	\$0.00	NA 0 \$0	0.00 NA 0
CITIMORTGAGE, INC	2	\$364,278.31	0.35% 0	\$0.00	NA 0 \$0	0.00 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77% 0	\$0.00	NA 0 \$0	0.00 NA 0
CITYWIDE BANK	1	\$149,262.56	0.14% 0	\$0.00	NA 0 \$0	0.00 NA 0
CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1% 0			
COLUMBIA EQUITIES LTD	3	\$554,000.00	0.53% 0	\$0.00	NA 0 \$0	0.00 NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0	0.00 NA 0
COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	\$0.00	NA 0 \$0	0.00 NA 0
COMMUNITY BANK & TRUST CO	1	\$129,533.56	0.12% 0	\$0.00	NA 0 \$0	0.00 NA 0

COMMUNITY MORTGAGE FUNDING, LI	1	\$175,368.56	0.17% 0	\$0.00	NA	\$0.00	NA	. 0
COMMUNITY BANK		\$288,391.94	0.28%	\$0.00	NA	\$0.00	NA	. 0
COMMUNITY BANK OF RO FALLS		\$105,295.25	0.1% 0	\$0.00	NA	\$0.00	NA	. 0
CUNA CREDI	IT UNION 2	\$425,873.69	0.41% 0	\$0.00	NA (\$0.00	NA	0
DESERT SCH FEDERAL CR UNION		\$524,962.00	0.5% 0	\$0.00	NA	\$0.00	NA	0
DFCU FINAN	ICIAL 2	\$336,761.57	0.32% 0	\$0.00	NA (\$0.00	NA	0
DRAPER ANI KRAMER MC CORP		\$159,413.75	0.15% 0	\$0.00	NA	\$0.00		
DUPAGE NAT BANK	TIONAL 1	\$159,419.88	0.15% 0	\$0.00	NA	\$0.00	NA	. 0
EAST WEST I	BANK 3	\$938,852.00	0.9% 0	\$0.00	NA (\$0.00	NA	0
EXTRACO MORTGAGE	3	\$497,291.63	0.48%	\$0.00	NA	\$0.00	NA	. 0
FAR EAST NA BANK	ATIONAL 1	\$180,000.00	0.17%	\$0.00	NA	\$0.00	NA	.0
FARMERS AN MERCHANTS COMPANY		\$252,682.69	0.24% 0	\$0.00	NA	\$0.00	NA	. 0
FIRST AMER INTERNATIO BANK		\$777,000.00	0.75% 0	\$0.00	NA	\$0.00	NA	. 0
FIRST CITIZE BANK NA	ENS 4	\$605,654.57	0.58%	\$0.00	NA	\$0.00	NA	.0
FIRST COMM BANK	IUNITY 1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	.0
FIRST EASTE MORTGAGE CORPORATIO	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0.00	NA	. 0
FIRST FEDER BANK OF OH	1 31	\$397,373.06	0.38% 0	\$0.00	NA	\$0.00	NA	. 0
FIRST FEDER CAPITAL BA	RAL 1	\$225,000.00	0.22% 0	\$0.00	NA	\$0.00	NA	. 0
FIRST FEDER SAVINGS AN ASSOCIATIO CHARLESTO	RAL ID LOAN IN OF 2	\$280,889.06	0.27% 0	\$0.00	NA(\$0.00	NA	. 0
FIRST FINAN BANK	ICIAL 2	\$334,786.69	0.32% 0	\$0.00	NA	\$0.00	NA	. 0
FIRST HAWA BANK	AIIAN 4	\$706,333.94	0.68%	\$0.00	NA	\$0.00	NA	0

FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09% (\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,125.01	0.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$330,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	25	\$4,300,329.53	4.13%	00.00	NA	0 \$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$119,569.50	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$333,710.38	0.32%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	86	\$16,885,578.41	16.22%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	2	\$392,594.13	0.38%	00.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$297,842.50	0.29%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	\$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	\$0.00	NA	0 \$0.00	NA	0
GRANITE BANK	2	\$325,253.75	0.31%	0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	\$0.00	NA	0 \$0.00	NA	0
GREENPOINT MORTGAGE	1	\$144,220.50	0.14%	\$0.00	NA	0 \$0.00	NA	0

1	\$202,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,382.81	0.12%	0 \$0.00	NA	0 \$0.00	NA (
1	\$121,557.69	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$540,720.07	0.52%	0 \$0.00	NA	0 \$0.00	NA (
5	\$1,003,200.81	0.96%	0 \$0.00	NA	0 \$0.00	NA
3	\$500,599.26	0.48%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,091,631.44	1.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,783.88	0.17%	0 \$0.00	NA	0 \$0.00	NA (
1	\$210,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
1	\$250,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
15	\$2,359,089.35	2.27% (0 \$0.00	NA	0 \$0.00	NA
3	\$474,106.13	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$191,311.19	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,586.69	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$358,681.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
3	\$366,930.76	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$472,130.13	0.45%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 5 3 7 1 1 1 1 2 2 3 1 1	1 \$153,000.00 1 \$128,382.81 1 \$121,557.69 2 \$540,720.07 5 \$1,003,200.81 3 \$500,599.26 7 \$1,091,631.44 1 \$174,783.88 1 \$210,300.00 1 \$250,000.00 1 \$159,000.00 1 \$159,000.00 1 \$1,311.19 1 \$113,586.69 2 \$358,681.00 3 \$366,930.76 1 \$178,900.00	1 \$153,000.00 0.15% 1 \$128,382.81 0.12% 1 \$121,557.69 0.12% 2 \$540,720.07 0.52% 5 \$1,003,200.81 0.96% 3 \$500,599.26 0.48% 7 \$1,091,631.44 1.05% 1 \$210,300.00 0.2% 1 \$250,000.00 0.24% 1 \$159,000.00 0.15% 1 \$2,359,089.35 2.27% 3 \$474,106.13 0.46% 1 \$113,586.69 0.11% 2 \$358,681.00 0.34% 3 \$366,930.76 0.35% 1 \$178,900.00 0.17%	1 \$153,000.00 0.15% 0 \$0.00 1 \$128,382.81 0.12% 0 \$0.00 1 \$121,557.69 0.12% 0 \$0.00 2 \$540,720.07 0.52% 0 \$0.00 3 \$500,599.26 0.48% 0 \$0.00 7 \$1,091,631.44 1.05% 0 \$0.00 1 \$174,783.88 0.17% 0 \$0.00 1 \$210,300.00 0.24% 0 \$0.00 1 \$250,000.00 0.24% 0 \$0.00 1 \$159,000.00 0.15% 0 \$0.00 1 \$2,359,089.35 2.27% 0 \$0.00 3 \$474,106.13 0.46% 0 \$0.00 1 \$113,586.69 0.11% 0 \$0.00 2 \$358,681.00 0.34% 0 \$0.00 3 \$366,930.76 0.35% 0 \$0.00 1 \$178,900.00 0.17% 0 \$0.00	1 \$128,382.81 0.12% 0 \$0.00 NA 1 \$121,557.69 0.12% 0 \$0.00 NA 2 \$540,720.07 0.52% 0 \$0.00 NA 5 \$1,003,200.81 0.96% 0 \$0.00 NA 3 \$500,599.26 0.48% 0 \$0.00 NA 1 \$174,783.88 0.17% 0 \$0.00 NA 1 \$174,783.88 0.17% 0 \$0.00 NA 1 \$210,300.00 0.2% 0 \$0.00 NA 1 \$250,000.00 0.24% 0 \$0.00 NA 1 \$159,000.00 0.15% 0 \$0.00 NA 1 \$159,000.00 0.15% 0 \$0.00 NA 1 \$191,311.19 0.18% 0 \$0.00 NA 1 \$113,586.69 0.11% 0 \$0.00 NA 2 \$358,681.00 0.34% 0 \$0.00 NA 3 \$366,930.76 0.35% 0 \$0.00 NA	1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,382.81 0.12% 0 \$0.00 NA 0 \$0.00 1 \$121,557.69 0.12% 0 \$0.00 NA 0 \$0.00 2 \$540,720.07 0.52% 0 \$0.00 NA 0 \$0.00 5 \$1,003,200.81 0.96% 0 \$0.00 NA 0 \$0.00 3 \$500,599.26 0.48% 0 \$0.00 NA 0 \$0.00 7 \$1,091,631.44 1.05% 0 \$0.00 NA 0 \$0.00 1 \$210,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$2210,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2,359,089.35 2.27% 0 \$0.00 NA 0 \$0.00 1 \$191,311.19 0.18% 0 \$0.00 NA 0 \$0.00 1 \$113,586.69 0.11% 0 \$0.00 <

KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$205,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	\$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$258,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	\$0.00	NA	0 \$0.00	NA	٥ ۲
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
METROBANK	1	\$195,823.88	0.19%	\$0.00	NA	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$552,004.81	0.53%	\$0.00	NA	0 \$0.00	NA	0
MID-STATE BANK	2	\$529,430.94	0.51%	\$0.00	NA	0 \$0.00	NA	v 0
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$104,623.25	0.1%	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$152,539.06	0.15%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33% (\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%			0 \$0.00	NA	0
NORTH FORK BANK	5	\$1,059,633.06	1.02%			0 \$0.00	NA	_
NORTHERN OHIO INVESTMENT	2	\$405,611.19	0.39%	\$0.00	NA	0 \$0.00	NA	0

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1	\$159,413.75	0.15%	0 \$0	0.00	NA	0\$0	.00	NA	0
5	\$936,032.82	0.9%	0 \$0	0.00	NA	0 \$0	.00	NA	0
1	\$180,000.00	0.17%	0 \$0	0.00	NA	0 \$0	.00	NA	0
1	\$163,399.13	0.16%	0 \$0	0.00	NA	0 \$0	.00	NA	0
1	\$207,600.00	0.2%	0 \$0	0.00	NA	0\$0	.00	NA	0
1	\$113,400.00	0.11%	0 \$0	0.00	NA	0\$0	.00	NA	0
2	\$262,309.44	0.25%	0 \$0	0.00	NA	0 \$0	.00	NA	0
1	\$146,287.69	0.14%	0 \$0	0.00	NA	0 \$0	.00	NA	0
1	\$165,000.00	0.16%	0 \$0	0.00	NA	0 \$0	.00	NA	0
1	\$140,000.00	0.13%	0 \$0	0.00	NA	0 \$0	.00	NA	0
2	\$465,064.56	0.45%	0 \$0	0.00	NA	0 \$0	.00	NA	0
1	\$188,030.13								
1	\$205,245.25	0.2%	0 \$0	0.00	NA	0 \$0	.00	NA	0
2	\$290,986.07	0.28%	0 \$0	0.00	NA	0 \$0	.00	NA	0
1	\$110,000.00				NA	0 \$0	.00	NA	0
1	\$100,000.00	0.1%	0 \$0	0.00	NA	0 \$0	.00		
3	\$438,398.51	0.42%	0 \$0	0.00	NA	0 \$0	.00	NA	0
2	\$244,100.00	0.23%	0 \$0	0.00	NA	0 \$0	.00	NA	0
11	\$1,922,074.38	1.85%	0 \$0	0.00	NA	0 \$0	.00	NA	C
1	\$216,842.25	0.21%	0 \$0	0.00	NA	0 \$0	.00	NA	C
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 1 1 2 2	5 \$936,032.82 1 \$180,000.00 1 \$163,399.13 1 \$207,600.00 2 \$262,309.44 1 \$146,287.69 1 \$165,000.00 1 \$140,000.00 2 \$465,064.56 1 \$188,030.13 1 \$205,245.25 2 \$290,986.07 1 \$110,000.00 3 \$438,398.51 2 \$244,100.00 11 \$1,922,074.38	5 \$936,032.82 0.9% 1 \$180,000.00 0.17% 1 \$163,399.13 0.16% 1 \$207,600.00 0.2% 1 \$113,400.00 0.11% 2 \$262,309.44 0.25% 1 \$146,287.69 0.14% 1 \$140,000.00 0.16% 1 \$140,000.00 0.13% 2 \$465,064.56 0.45% 1 \$188,030.13 0.18% 1 \$205,245.25 0.2% 2 \$290,986.07 0.28% 1 \$100,000.00 0.11% 3 \$438,398.51 0.42% 2 \$244,100.00 0.23% 11 \$1,922,074.38 1.85%	5 \$936,032.82 0.9% 0 \$0 1 \$180,000.00 0.17% 0 \$0 1 \$163,399.13 0.16% 0 \$0 1 \$207,600.00 0.2% 0 \$0 2 \$262,309.44 0.25% 0 \$0 1 \$146,287.69 0.14% 0 \$0 1 \$146,000.00 0.16% 0 \$0 1 \$140,000.00 0.13% 0 \$0 2 \$465,064.56 0.45% 0 \$0 1 \$188,030.13 0.18% 0 \$0 1 \$205,245.25 0.2% 0 \$0 2 \$290,986.07 0.28% 0 \$0 1 \$110,000.00 0.11% 0 \$0 3 \$438,398.51 0.42% 0 \$0 2 \$244,100.00 0.23% 0 \$0 1 \$1,922,074.38 1.85% 0 \$0	5 \$936,032.82 0.9% 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 1 \$163,399.13 0.16% 0 \$0.00 1 \$207,600.00 0.2% 0 \$0.00 1 \$113,400.00 0.11% 0 \$0.00 2 \$262,309.44 0.25% 0 \$0.00 1 \$146,287.69 0.14% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 2 \$465,064.56 0.45% 0 \$0.00 1 \$188,030.13 0.18% 0 \$0.00 1 \$205,245.25 0.2% 0 \$0.00 2 \$290,986.07 0.28% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 3 \$438,398.51 0.42% 0 \$0.00 2 \$244,100.00 0.23% 0 \$0.00 11 \$1,922,074.38 1.85% 0 \$0.00	\$ \text{\$936,032.82} 0.9\% 0 \text{\$0.00} \text{NA}\$ 1 \$ \text{\$180,000.00} 0.17\% 0 \text{\$0.00} \text{NA}\$ 1 \$ \text{\$163,399.13} 0.16\% 0 \text{\$0.00} \text{NA}\$ 1 \$ \text{\$207,600.00} 0.2\% 0 \text{\$0.00} \text{NA}\$ 1 \$ \text{\$113,400.00} 0.11\% 0 \text{\$0.00} \text{NA}\$ 2 \$ \text{\$262,309.44} 0.25\% 0 \text{\$0.00} \text{NA}\$ 1 \$ \text{\$146,287.69} 0.14\% 0 \text{\$0.00} \text{NA}\$ 1 \$ \text{\$140,000.00} 0.16\% 0 \text{\$0.00} \text{NA}\$ 1 \$ \text{\$140,000.00} 0.13\% 0 \text{\$0.00} \text{NA}\$ 1 \$ \text{\$188,030.13} 0.18\% 0 \text{\$0.00} \text{NA}\$ 1 \$ \text{\$1205,245.25} 0.2\% 0 \text{\$0.00} \text{NA}\$ 1 \$ \text{\$110,000.00} 0.11\% 0 \text{\$0.00} \text{NA}\$ 1 \$ \text{\$110,000.00} 0.11\% 0 \text{\$0.00} \text{NA}\$ 2 \$ \text{\$244,100.00} 0.23\% 0 \text{\$0.00} \text{NA}\$ 1 \$ \text{\$1,922,074.38} 1.85\% 0 \text{\$0.00} \text{NA}\$	5 \$936,032.82 0.9% 0 \$0.00 NA 0 \$0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0 1 \$163,399.13 0.16% 0 \$0.00 NA 0 \$0 1 \$207,600.00 0.2% 0 \$0.00 NA 0 \$0 1 \$113,400.00 0.11% 0 \$0.00 NA 0 \$0 2 \$262,309.44 0.25% 0 \$0.00 NA 0 \$0 1 \$146,287.69 0.14% 0 \$0.00 NA 0 \$0 1 \$146,000.00 0.16% 0 \$0.00 NA 0 \$0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0 2 \$465,064.56 0.45% 0 \$0.00 NA 0 \$0 1 \$188,030.13 0.18% 0 \$0.00 NA 0 \$0 1 \$205,245.25 0.2% 0 \$0.00 NA 0 \$0 2 \$290,986.07 0.28% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0 3 \$438,398.51 0.42% 0 \$0.00 NA 0 \$0 11 \$1,922,074.38 1.85% 0 \$0.00 NA 0 \$0	5 \$936,032.82 0.9% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$163,399.13 0.16% 0 \$0.00 NA 0 \$0.00 1 \$207,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$113,400.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$262,309.44 0.25% 0 \$0.00 NA 0 \$0.00 1 \$146,287.69 0.14% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$465,064.56 0.45% 0 \$0.00 NA 0 \$0.00 1 \$188,030.13 0.18% 0 \$0.00 NA 0 \$0.00 1 \$205,245.25 0.2% 0 \$0.00 NA 0 \$0.00 2 \$290,986.07 0.28% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$244,100.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$244,100.00 0.23% 0 \$0.00 NA 0 \$0.00	5 \$936,032.82 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,399.13 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$262,309.44 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,287.69 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$465,064.56 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,030.13 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,245.25 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$10,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$290,986.07 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$294,986.07 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$244,100.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$244,100.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 NA

1	\$145,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$298,900.81	0.29%	0 \$0.00	NA 0	\$0.00	NA
2	\$310,650.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
4	\$564,312.38	0.54%	0 \$0.00	NA 0	\$0.00	NA
L 1	\$135,999.88	0.13%	0 \$0.00	NA 0	\$0.00	NA
E 3	\$395,900.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
1	\$214,212.25	0.21%	0 \$0.00	NA 0	\$0.00	NA
2	\$429,437.38	0.41%	0 \$0.00	NA 0	\$0.00	NA
1	\$126,748.44	0.12%	0 \$0.00	NA 0	\$0.00	NA(
LS 2	\$289,527.25	0.28%	0 \$0.00	NA 0	\$0.00	NA
11	\$1,906,129.27	1.83%	0 \$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA(
F 2	\$293,951.63	0.28%	0 \$0.00	NA 0	\$0.00	NA
F 1	\$101,135.81	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$292,922.81	0.28%	0 \$0.00	NA 0	\$0.00	NA
1	\$213,614.44	0.21%	0 \$0.00	NA 0	\$0.00	NA (
1	\$149,450.38	0.14%	0\$0.00	NA 0	\$0.00	
1	\$132,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	4 L 1 E 3 1 S 2 11 LS 2	1 \$298,900.81 2 \$310,650.00 4 \$564,312.38 L	1 \$298,900.81 0.29% 2 \$310,650.00 0.3% 4 \$564,312.38 0.54% L 1 \$135,999.88 0.13% E 3 \$395,900.00 0.38% 1 \$214,212.25 0.21% 3 2 \$429,437.38 0.41% L 1 \$126,748.44 0.12% L 1 \$1,906,129.27 1.83% 1 \$1,906,129.27 1.83% F 2 \$293,951.63 0.28% F 1 \$101,135.81 0.1% L \$292,922.81 0.28% L \$293,951.63 0.28%	1 \$298,900.81 0.29% 0 \$0.00 2 \$310,650.00 0.3% 0 \$0.00 4 \$564,312.38 0.54% 0 \$0.00 L 1 \$135,999.88 0.13% 0 \$0.00 E 3 \$395,900.00 0.38% 0 \$0.00 1 \$214,212.25 0.21% 0 \$0.00 1 \$126,748.44 0.12% 0 \$0.00 L \$126,748.44 0.12% 0 \$0.00 1 \$1,906,129.27 1.83% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 F 2 \$293,951.63 0.28% 0 \$0.00 F 1 \$101,135.81 0.1% 0 \$0.00 1 \$292,922.81 0.28% 0 \$0.00 1 \$292,922.81 0.28% 0 \$0.00 1 \$213,614.44 0.21% 0 \$0.00 1 \$149,450.38 0.14% 0 \$0.00	1 \$298,900.81 0.29% 0 \$0.00 NA 0 2 \$310,650.00 0.3% 0 \$0.00 NA 0 4 \$564,312.38 0.54% 0 \$0.00 NA 0 L 1 \$135,999.88 0.13% 0 \$0.00 NA 0 1 \$214,212.25 0.21% 0 \$0.00 NA 0 2 \$429,437.38 0.41% 0 \$0.00 NA 0 1 \$126,748.44 0.12% 0 \$0.00 NA 0 L \$1 \$1,906,129.27 1.83% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 F 2 \$293,951.63 0.28% 0 \$0.00 NA 0 F 1 \$101,135.81 0.1% 0 \$0.00 NA 0 1 \$292,922.81 0.28% 0 \$0.00 NA 0 1 \$213,614.44 0.21% 0 \$0.00 NA 0 1 \$213,614.44 0.21% 0 \$0.00 NA 0	1 \$298,900.81 0.29% 0 \$0.00 NA 0 \$0.00 2 \$310,650.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$564,312.38 0.54% 0 \$0.00 NA 0 \$0.00 L 1 \$135,999.88 0.13% 0 \$0.00 NA 0 \$0.00 1 \$214,212.25 0.21% 0 \$0.00 NA 0 \$0.00 1 \$214,212.25 0.21% 0 \$0.00 NA 0 \$0.00 1 \$126,748.44 0.12% 0 \$0.00 NA 0 \$0.00 L \$1,906,129.27 1.83% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 F 2 \$293,951.63 0.28% 0 \$0.00 NA 0 \$0.00 F 1 \$101,135.81 0.1% 0 \$0.00 NA 0 \$0.00 I \$229,922.81 0.28% 0 \$0.00 NA 0 \$0.00 I \$213,614.44 0.21% 0 \$0.00 NA 0 \$0.00 I \$213,614.44 0.21% 0 \$0.00 NA 0 \$0.00 I \$149,450.38 0.14% 0 \$0.00 NA 0 \$0.00 I \$149,450.38 0.14% 0 \$0.00 NA 0 \$0.00

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TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0
UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
UNIONBANK	1	\$129,141.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$302,897.81	0.29%	0 \$0.00	NA	0 \$0.00	NA	.0
VALLEY MORTGAGE COMPANY INC	2	\$531,515.94	0.51%	0 \$0.00	NA	0 \$0.00	NA	.0
VERITY CREDIT UNION	3	\$543,043.37	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
WESTBANK	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC	3	\$441,698.32	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$139,990.56	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	48	\$9,014,910.86	8.55%	0 \$0.00	NA 0 \$0.00	NA 0
Total		582	\$104,227,563.00		0 \$0.00		0
31376KC79	ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	0 \$0.00	NA 0 \$0.00	NA(
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$147,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	4	\$694,342.00	3.93%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$528,900.00	3%	0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$17,646,219.70		0 \$0.00		0
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	3	\$153,889.71	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$79,694.38	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	3	\$176,748.10	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$37,516.71	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$240,527.15		0 \$0.00		NA 0

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BANCORPSOUTH BANK	12	\$772,635.75	3.85% 0	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	1	\$60,772.74	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	4	\$271,788.97	1.36% 0			0 \$0.00	NA	
BANK OF LENOX	1	\$58,500.00	0.29% 0			0 \$0.00	NA	1
BANKIOWA	2	\$93,997.02	0.47% 0			0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
BUSEY BANK	1	\$54,296.09	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2% 0	\$0.00	NA	0 \$0.00	NA	0
CITIMORTGAGE, INC	1	\$49,430.63	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39% 0	\$0.00	NA	0 \$0.00		
COLUMBIA CREDIT UNION	1	\$60,771.79	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$127,629.56	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$49,772.98	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81% 0	\$0.00	NA	0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	1	\$77,309.63	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	2	\$98,885.25	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$81,967.13	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
		<u> </u>	•		•	-		-

FIRST HAWAIIAN BANK							
FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$246,215.38	1.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	16	\$991,267.01	4.94%	0 \$0.00	NA	0 \$0.00	NA (
FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0 \$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0\$0.00	NA	0 \$0.00	NA (
GRANITE BANK	1	\$79,700.69	0.4%	0 \$0.00	NA	0 \$0.00	NA (
HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0 \$0.00	NA	0 \$0.00	NA (
HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0 \$0.00	NA	0 \$0.00	NA
	16	\$1,003,975.84	5.01%	0 \$0.00	NA	0 \$0.00	NA (

HIWAY FEDERAL CREDIT UNION						
HOME FINANCING CENTER INC	1	\$55,794.83	0.28%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27% (\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	\$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$63,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	\$0.00	NA 0 \$0.00	NA
LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	\$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	3	\$188,986.57	0.94%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	\$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	2	\$120,268.89	0.6% (\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	\$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	1	\$41,444.36	0.21%	\$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	\$0.00	NA 0 \$0.00	NA
MCCLAIN BANK, N.A	1	\$67,950.00	0.34%	\$0.00	NA 0 \$0.00	NA
 MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	\$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	5	\$345,827.45	1.72%	\$0.00	NA 0 \$0.00	NA
	1	\$51,200.00	0.26%	\$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER	ξ,							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24% (0 \$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	3 1	\$56,517.73	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37% (0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
OCEAN BANK	1	\$15,000.00	0.07%	0.00	NA	0 \$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$78,852.00				0 \$0.00		
PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 1	\$58,900.00	0.29% (0 \$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$49,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	
SABINE STATE BANI AND TRUST COMPANY	1	\$53,200.22				0 \$0.00		
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77% (0 \$0.00	NA	0 \$0.00	NA	
SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37% (0 \$0.00	NA	0 \$0.00	NA	
SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0 \$0.00	NA	0 \$0.00	NA	
SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0 \$0.00	NA	0 \$0.00	NA	1
SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0 \$0.00	NA	0 \$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0 \$0.00	NA	0 \$0.00	NA	1
STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	

STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	v 0
THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	v 0
THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$81,095.44	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$75,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0 \$0.00	NA	0 \$0.00	NA	v 0
WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	7 0
WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0 \$0.00	NA	0 \$0.00	NA	0
WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0 \$0.00	NA	0 \$0.00	NA	0
WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	7 0
WESTBANK	3	\$198,614.92	0.99%	0 \$0.00	NA	0 \$0.00	NA	v 0
WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0 \$0.00	NA	0 \$0.00	NA	v 0
WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	7 0
	3	\$206,010.62	1.03%	0 \$0.00	NA	0 \$0.00	NA	0

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L	WORLD SAVINGS BANK						
	WORTHINGTON MORTGAGE GROUP INC	2	\$122,432.74	0.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,266,635.13	6.33%	0 \$0.00	NA 0 \$0.00	NA (
Total		324	\$20,048,205.42	100%	0 \$0.00	0 \$0.00	(
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0 \$0.00	NA 0 \$0.00	NA
A F U A N T	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,592.19	0.37%	0\$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0 \$0.00	NA 0 \$0.00	NA
<u></u>	ANCHORBANK FSB	2	\$206,230.13	0.71%	0 \$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%			NA (
	ASSOCIATED MORTGAGE INC	14	\$1,340,907.71		0 \$0.00		NA
	AUBURNBANK	1	\$81,696.38	0.28%	0 \$0.00	NA 0 \$0.00	NA (
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA(
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	4	\$382,892.26	1.31%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$100,875.13	0.35%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0 \$0.00	NA 0 \$0.00	NA

1	\$84,872.63	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
1	¢05,000,00	0.2201	0 00 00	NIA O	¢0.00	NT A	
1	\$95,000.00	0.33%	0 50.00	NAU	\$0.00	IN A	ΔŪ
1	\$86,677.88	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$382,119.19	1.31%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$94,637.06	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$286,567.50	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$89,663.25	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$202,066.69	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$92,750.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
17	\$1,697,289.94	5.82%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$93,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$267,007.69	0.92%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$274,297.19						0
2	\$205,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$99,028.06	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$87,914.94	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$106,700.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$76,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$99,625.88	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$93,838.13	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$166,381.69	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$278,101.31	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$95,000.00 1 \$86,677.88 4 \$382,119.19 1 \$94,637.06 3 \$286,567.50 1 \$89,663.25 2 \$202,066.69 1 \$92,750.00 17 \$1,697,289.94 1 \$93,500.00 3 \$267,007.69 3 \$274,297.19 2 \$205,000.00 1 \$99,028.06 1 \$87,914.94 1 \$106,700.00 1 \$76,000.00 1 \$99,625.88 1 \$93,838.13 2 \$166,381.69	1 \$95,000.00 0.33% 1 \$86,677.88 0.3% 4 \$382,119.19 1.31% 1 \$94,637.06 0.32% 3 \$286,567.50 0.98% 1 \$89,663.25 0.31% 2 \$202,066.69 0.69% 1 \$92,750.00 0.32% 1 \$93,500.00 0.32% 3 \$267,007.69 0.92% 3 \$274,297.19 0.94% 2 \$205,000.00 0.7% 1 \$87,914.94 0.3% 1 \$106,700.00 0.37% 1 \$99,625.88 0.34% 1 \$93,838.13 0.32% 2 \$166,381.69 0.57%	1 \$95,000.00 0.33% 0 \$0.00 1 \$86,677.88 0.3% 0 \$0.00 4 \$382,119.19 1.31% 0 \$0.00 1 \$94,637.06 0.32% 0 \$0.00 3 \$286,567.50 0.98% 0 \$0.00 1 \$89,663.25 0.31% 0 \$0.00 2 \$202,066.69 0.69% 0 \$0.00 1 \$92,750.00 0.32% 0 \$0.00 1 \$93,500.00 0.32% 0 \$0.00 3 \$267,007.69 0.92% 0 \$0.00 3 \$274,297.19 0.94% 0 \$0.00 1 \$99,028.06 0.34% 0 \$0.00 1 \$87,914.94 0.3% 0 \$0.00 1 \$76,000.00 0.26% 0 \$0.00 1 \$93,838.13 0.32% 0 \$0.00 1 \$93,838.13 0.32% 0 \$0.00 2 \$166,381.69 0.57% 0 \$0.00	1 \$95,000.00 0.33% 0 \$0.00 NA 0 1 \$86,677.88 0.3% 0 \$0.00 NA 0 4 \$382,119.19 1.31% 0 \$0.00 NA 0 1 \$94,637.06 0.32% 0 \$0.00 NA 0 1 \$89,663.25 0.31% 0 \$0.00 NA 0 2 \$202,066.69 0.69% 0 \$0.00 NA 0 1 \$92,750.00 0.32% 0 \$0.00 NA 0 1 \$93,500.00 0.32% 0 \$0.00 NA 0 3 \$267,007.69 0.92% 0 \$0.00 NA 0 2 \$205,000.00 0.7% 0 \$0.00 NA 0 1 \$99,028.06 0.34% 0 \$0.00 NA 0 1 \$87,914.94 0.3% 0 \$0.00 NA 0 1 \$106,700.00 0.37% 0 \$0.00 NA 0 1 \$99,625.88 0.34% 0 \$0.00 NA 0 2 \$166,381.69 0.57% 0 \$0.00 NA 0	1 \$95,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$86,677.88 0.3% 0 \$0.00 NA 0 \$0.00 4 \$382,119.19 1.31% 0 \$0.00 NA 0 \$0.00 1 \$94,637.06 0.32% 0 \$0.00 NA 0 \$0.00 3 \$286,567.50 0.98% 0 \$0.00 NA 0 \$0.00 1 \$89,663.25 0.31% 0 \$0.00 NA 0 \$0.00 2 \$202,066.69 0.69% 0 \$0.00 NA 0 \$0.00 1 \$92,750.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$267,007.69 0.92% 0 \$0.00 NA 0 \$0.00 3 \$274,297.19 0.94% 0 \$0.00 NA 0 \$0.00 1 \$99,028.06 0.34% 0 \$0.00 NA 0 \$0.00 1 \$87,914.94 0.3% 0 \$0.00 NA 0 \$0.00 1 \$106,700.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$99,625.88 0.34% 0 \$0.00 NA 0 \$0.00 1 \$93,838.13 0.32% 0 \$0.00 NA 0 \$0.00 2 \$166,381.69 0.57% 0 \$0.00 NA 0 \$0.00	1 \$95,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,677.88 0.3% 0 \$0.00 NA 0 \$0.00 NA 4 \$382,119.19 1.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,637.06 0.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$286,567.50 0.98% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,663.25 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$202,066.69 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 17 \$1,697,289.94 5.82% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$267,007.69 0.92% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,028.06 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,700.00 0.37%

FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	6	\$560,478.58	1.92%	\$0.00	NA	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71% 0	\$0.00	NA	0 \$0.00	NA	0
FORUM MORTGAGE	1	\$102,558.81	0.35%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$89,666.75	0.31%	\$0.00	NA	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$100,775.50	0.35%	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69% 0	\$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	4	\$357,568.88	1.23% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$109,630.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
HOMETOWN BANK	1	\$100,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES	4	\$382,372.63	1.31% 0			0 \$0.00		1
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	FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	\$0.00	NA	0 \$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	\$0.00	NA	0 \$0.00	NA	0
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	\$0.00	NA	0 \$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0\$0.00	NA	0 \$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63% (0 \$0.00	NA	0 \$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0 \$0.00	NA	0 \$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$104,611.25	0.36%	\$0.00	NA	0 \$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$100,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	\$0.00	NA	0 \$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONWIDE	1	\$99,821.19	0.34%	\$0.00	NA	0 \$0.00	NA	0
•	•						•	-	

ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0 \$0.00	NA	0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$85,681.56		0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	1	\$91,570.50	0.31%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0 \$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$100,200.00		0 \$0.00		0 \$0.00	
SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19		0 \$0.00		0 \$0.00	NA
	1	\$91,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

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	THE BANK OF ILLINOIS IN NORMAL						
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45% (0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58% (0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	1	\$107,595.94	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	3	\$255,589.75	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTBANK	2	\$195,331.63	0.67% (0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%			NA 0
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57% (NA 0
	Unavailable	43	\$3,933,349.48	13.4%			NA 0
Total		309	\$29,179,940.33	100%	0 \$0.00	0 \$0.00	0
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$204,617.19	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

ACACIA FED SAVINGS BA		\$89,908.19	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
ADIRONDAC COMPANY TI		\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
ADVANTAGE		\$836,936.00	0.99% 0	\$0.00	NA 0	\$0.00	NA	0
ALASKA USA FEDERAL CR UNION		\$279,714.57	0.33% 0	\$0.00	NA 0	\$0.00	NA	0
ALPINE BANI ILLINOIS	K OF 12	\$1,173,682.45	1.38% 0	\$0.00	NA 0	\$0.00	NA	0
AMARILLO NATIONAL B	ANK 2	\$179,717.50	0.21% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICA FII FEDERAL CR UNION		\$283,323.81	0.33% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN NATIONAL B TERRELL	ANK, 2	\$209,039.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN NATIONAL B WICHITA FAI	•	\$89,775.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN S BANK, F.S.B	AVINGS 2	\$191,811.56	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATIO	2	\$185,542.50	0.22% 0	\$0.00	NA 0	\$0.00	NA	0
ANCHORBAN	NK FSB 11	\$1,098,241.75	1.29% 0	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED UNION	CREDIT 1	\$95,105.19	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED MORTGAGE	1 /10	\$4,716,937.13	5.56% 0	\$0.00	NA 0	\$0.00	NA	0
AUBURNBAN	NK 2	\$199,191.75	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
AULDS, HOR WHITE INVES CORP		\$582,995.63	0.69% 0	\$0.00	NA 0	\$0.00	NA	. 0
AURORA FIN GROUP INC	ANCIAL 2	\$179,558.75	0.21% 0	\$0.00	NA 0	\$0.00	NA	0
BANCORPSO BANK	UTH 12	\$1,193,957.45	1.41% 0	\$0.00	NA 0	\$0.00	NA	0
BANK MUTU	AL 7	\$678,125.69	0.8% 0	\$0.00	NA 0	\$0.00	NA	0
BANK OF HA AND TRUST COMPANY	NOVER 2	\$185,319.69	0.22% 0	\$0.00	NA 0	\$0.00	NA	. 0
BANK OF HA	WAII 1	\$107,887.19	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68% 0	\$0.00	NA 0	\$0.00	NA	0
BANK OF NE	WPORT 1	\$84,919.31	0.1% 0	\$0.00	NA 0	\$0.00	NA	0

3	\$299,536.50	0.35%	0 \$0.00	NA (\$0.00	NA	0
2	\$206,401.44	0.24%	0 \$0.00	NA	\$0.00	NA	0
1	\$86,471.69	0.1%	0 \$0.00	NA	\$0.00	NA	0
1	\$109,488.25	0.13%	0 \$0.00	NA	\$0.00	NA	0
1	\$84,911.25	0.1%	0 \$0.00	NA	\$0.00	NA	0
2	\$216,894.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
4	\$413,238.44	0.49%	0 \$0.00	NA	\$0.00	NA	0
5	\$507,842.25	0.6%	0 \$0.00	NA	\$0.00	NA	0
2	\$212,389.50	0.25%	0 \$0.00	NA (\$0.00	NA	0
6	\$592,700.00	0.7%	0 \$0.00	NA	\$0.00	NA	0
1	\$99,900.44	0.12%	0 \$0.00	NA	\$0.00	NA	0
13	\$1,313,447.07	1.55%	0 \$0.00	NA	\$0.00	NA	0
1	\$89,912.50	0.11%	0 \$0.00	NA	\$0.00	NA	0
1	\$91,908.38	0.11%	0 \$0.00	NA (\$0.00	NA	0
5	\$499,933.13	0.59%	0 \$0.00	NA (\$0.00	NA	0
1	\$99,900.00	0.12%	0 \$0.00	NA (\$0.00	NA	0
16	\$1,569,296.01	1.85%	0 \$0.00	NA	\$0.00	NA	0
1	\$100,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
1	\$93,180.25	0.11%	0 \$0.00	NA	\$0.00	NA	0
1	\$98,725.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
3	\$278,223.82	0.33%	0 \$0.00	NA	\$0.00	NA	0
1	\$90,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
1	\$91,104.75	0.11%	0 \$0.00	NA	\$0.00	NA	0
1	\$100,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
3	\$310,798.81	0.37%	0 \$0.00	NA	\$0.00	NA	0
	1 1 2 4 5 2 6 1 1 5 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$206,401.44 1 \$86,471.69 1 \$109,488.25 1 \$84,911.25 2 \$216,894.00 4 \$413,238.44 5 \$507,842.25 2 \$212,389.50 6 \$592,700.00 1 \$99,900.44 13 \$1,313,447.07 1 \$89,912.50 1 \$91,908.38 5 \$499,933.13 1 \$99,900.00 1 \$1,569,296.01 1 \$100,000.00 1 \$93,180.25 1 \$98,725.00 3 \$278,223.82 1 \$90,000.00 1 \$91,104.75 1 \$100,000.00	2 \$206,401.44 0.24% 1 \$86,471.69 0.1% 1 \$109,488.25 0.13% 1 \$84,911.25 0.1% 2 \$216,894.00 0.26% 4 \$413,238.44 0.49% 5 \$507,842.25 0.6% 2 \$212,389.50 0.25% 6 \$592,700.00 0.7% 1 \$99,900.44 0.12% 1 \$99,900.44 0.12% 1 \$91,908.38 0.11% 5 \$499,933.13 0.59% 1 \$91,908.38 0.11% 5 \$499,933.13 0.59% 1 \$91,908.38 0.11% 5 \$499,933.13 0.59% 1 \$91,908.38 0.11% 5 \$499,933.13 0.59% 1 \$100,000.00 0.12% 1 \$93,180.25 0.11% 1 \$93,180.25 0.11% 1 \$93,180.25 0.11% 1 \$99,000.00 0.12% 3 <t< td=""><td>2 \$206,401.44 0.24% 0 \$0.00 1 \$86,471.69 0.1% 0 \$0.00 1 \$109,488.25 0.13% 0 \$0.00 1 \$84,911.25 0.1% 0 \$0.00 2 \$216,894.00 0.26% 0 \$0.00 4 \$413,238.44 0.49% 0 \$0.00 5 \$507,842.25 0.6% 0 \$0.00 6 \$592,700.00 0.7% 0 \$0.00 1 \$99,900.44 0.12% 0 \$0.00 1 \$99,900.44 0.12% 0 \$0.00 1 \$91,908.38 0.11% 0 \$0.00 1 \$91,908.38 0.11% 0 \$0.00 1 \$99,900.00 0.12% 0 \$0.00 1 \$99,900.00 0.12% 0 \$0.00 1 \$99,900.00 0.12% 0 \$0.00 1 \$93,180.25 0.11% 0 \$0.00 1 \$93,180.25 0.11% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 <td< td=""><td>2 \$206,401.44 0.24% 0 \$0.00 NA (1 \$86,471.69 0.1% 0 \$0.00 NA (1 \$109,488.25 0.13% 0 \$0.00 NA (1 \$84,911.25 0.1% 0 \$0.00 NA (2 \$216,894.00 0.26% 0 \$0.00 NA (4 \$413,238.44 0.49% 0 \$0.00 NA (5 \$507,842.25 0.6% 0 \$0.00 NA (6 \$592,700.00 0.7% 0 \$0.00 NA (1 \$99,900.44 0.12% 0 \$0.00 NA (1 \$99,900.44 0.12% 0 \$0.00 NA (1 \$91,908.38 0.11% 0 \$0.00 NA (1 \$99,900.00 0.12% 0 \$0.00 NA (1 \$99,900.00 0.12% 0 \$0.00 NA (1 \$93,180.25 0.11% 0 \$0.00 NA (1 \$93,180.25 0.11% 0 \$0.00 NA (1 \$98,725.00 0.12% 0 \$0.00 NA (1 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2	\$197,698.25	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$94,403.63	0.11% (\$0.00	NA	0 \$0.00	NA
2	\$194,208.56	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$289,606.57	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$210,095.75	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$99,900.44	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$393,949.69	0.46%	\$0.00	NA	0 \$0.00	NA
2	\$203,700.44	0.24%	\$0.00	NA	0 \$0.00	NA
4	\$380,372.13	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$85,320.88	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$103,603.94	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$98,399.56	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$100,901.81	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$84,917.38	0.1%	\$0.00	NA	0 \$0.00	NA
9	\$870,834.71	1.03%	\$0.00	NA	0 \$0.00	NA
2	\$199,217.06	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$100,899.44	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$94,645.19	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$97,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	1 2 3 1 2 4 1 1 1 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,403.63 2 \$194,208.56 3 \$289,606.57 1 \$93,000.00 2 \$210,095.75 1 \$99,900.44 4 \$393,949.69 2 \$203,700.44 4 \$380,372.13 1 \$85,320.88 1 \$103,603.94 1 \$98,399.56 1 \$100,901.81 1 \$84,917.38 9 \$870,834.71 2 \$199,217.06 1 \$100,899.44 1 \$94,645.19	1 \$94,403.63 0.11% 0 2 \$194,208.56 0.23% 0 3 \$289,606.57 0.34% 0 1 \$93,000.00 0.11% 0 2 \$210,095.75 0.25% 0 4 \$393,949.69 0.46% 0 2 \$203,700.44 0.24% 0 4 \$380,372.13 0.45% 0 1 \$85,320.88 0.1% 0 1 \$103,603.94 0.12% 0 1 \$98,399.56 0.12% 0 1 \$98,399.56 0.12% 0 1 \$98,399.56 0.12% 0 2 \$199,217.06 0.23% 0 1 \$100,899.44 0.12% 0 1 \$94,645.19 0.11% 0	1 \$94,403.63 0.11% 0 \$0.00 2 \$194,208.56 0.23% 0 \$0.00 3 \$289,606.57 0.34% 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 2 \$210,095.75 0.25% 0 \$0.00 4 \$393,949.69 0.46% 0 \$0.00 4 \$393,949.69 0.46% 0 \$0.00 4 \$380,372.13 0.45% 0 \$0.00 1 \$85,320.88 0.1% 0 \$0.00 1 \$103,603.94 0.12% 0 \$0.00 1 \$98,399.56 0.12% 0 \$0.00 1 \$98,399.56 0.12% 0 \$0.00 1 \$100,901.81 0.12% 0 \$0.00 1 \$84,917.38 0.1% 0 \$0.00 2 \$199,217.06 0.23% 0 \$0.00 1 \$100,899.44 0.12% 0 \$0.00 1 \$99,217.06 0.23% 0 \$0.00	1 \$94,403.63 0.11% 0 \$0.00 NA 2 \$194,208.56 0.23% 0 \$0.00 NA 3 \$289,606.57 0.34% 0 \$0.00 NA 1 \$93,000.00 0.11% 0 \$0.00 NA 2 \$210,095.75 0.25% 0 \$0.00 NA 1 \$99,900.44 0.12% 0 \$0.00 NA 4 \$393,949.69 0.46% 0 \$0.00 NA 2 \$203,700.44 0.24% 0 \$0.00 NA 4 \$380,372.13 0.45% 0 \$0.00 NA 1 \$85,320.88 0.1% 0 \$0.00 NA 1 \$103,603.94 0.12% 0 \$0.00 NA 1 \$98,399.56 0.12% 0 \$0.00 NA 1 \$100,901.81 0.12% 0 \$0.00 NA 2 \$199,217.06 0.23% 0 \$0.00 NA 1 \$100,899.44 0.12% 0 \$0.00 NA 1 \$100,899.44 0.12% 0 \$0.00 NA	1 \$94,403.63 0.11% 0 \$0.00 NA 0 \$0.00 2 \$194,208.56 0.23% 0 \$0.00 NA 0 \$0.00 3 \$289,606.57 0.34% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$210,095.75 0.25% 0 \$0.00 NA 0 \$0.00 4 \$393,949.69 0.46% 0 \$0.00 NA 0 \$0.00 4 \$380,372.13 0.45% 0 \$0.00 NA 0 \$0.00 1 \$85,320.88 0.1% 0 \$0.00 NA 0 \$0.00 1 \$98,399.56 0.12% 0 \$0.00 NA 0 \$0.00 1 \$98,399.56 0.12% 0 \$0.00 NA 0 \$0.00 1 \$98,399.56 0.12% 0 \$0.00 NA 0 \$0.00 1 \$84,917.38 0.1% 0 \$0.00 NA 0 \$0.00 2 \$199,217.06 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,899.44 0.12% 0 \$0.00 NA 0 \$0.00 1 \$94,645.19 0.11% 0 \$0.00 NA 0 \$0.00

FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0,00	NA	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1% (0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	\$0.00	NA	0 \$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59% (\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$372,446.56	0.44%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	\$0.00	NA	0 \$0.00	NA	0

2	\$176,256.81	0.21%	\$0.00	NA	0 \$0.00	NA	0
1	\$93,956.31	0.11%	\$0.00	NA	0 \$0.00	NA	0
2	\$193,950.51	0.23%	\$0.00	NA	0 \$0.00	NA	0
1	\$101,896.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
1	\$92,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
11	\$1,094,509.39	1.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$99,900.44	0.12%	\$0.00	NA	0 \$0.00	NA	0
18	\$1,778,838.61	2.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$107,893.50	0.13%	\$0.00	NA	0 \$0.00	NA	0
1	\$87,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$105,894.44	0.12%	\$0.00	NA	0 \$0.00	NA	0
1	\$85,416.88	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$91,906.19	0.11%	\$0.00	NA	0 \$0.00	NA	0
19	\$1,855,947.31	2.19% (\$0.00	NA	0 \$0.00	NA	0
7	\$700,256.45	0.83%	\$0.00	NA	0 \$0.00	NA	0
2	\$177,031.51	0.21%	\$0.00	NA	0 \$0.00	NA	0
2	\$189,017.07	0.22%	\$0.00	NA	0 \$0.00	NA	0
3	\$291,799.69	0.34%	\$0.00	NA	0 \$0.00	NA	0
4	\$397,482.82						
2	\$198,994.50	0.23%	\$0.00	NA	0 \$0.00	NA	0
1	\$89,810.50	0.11%(\$0.00	NA	0 \$0.00	NA	0
1	\$91,045.88	0.11%	\$0.00	NA	0 \$0.00	NA	0
3	\$305,934.81	0.36%	\$0.00	NA	0 \$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,956.31 2 \$193,950.51 1 \$101,896.00 1 \$92,000.00 11 \$1,094,509.39 1 \$99,900.44 18 \$1,778,838.61 1 \$107,893.50 1 \$87,500.00 1 \$105,894.44 1 \$85,416.88 1 \$91,906.19 19 \$1,855,947.31 7 \$700,256.45 2 \$177,031.51 2 \$189,017.07 3 \$291,799.69 4 \$397,482.82 2 \$198,994.50 1 \$89,810.50 1 \$91,045.88	1 \$93,956.31 0.11% (2 \$193,950.51 0.23% (1 \$101,896.00 0.12% (1 \$92,000.00 0.11% (11 \$1,094,509.39 1.29% (1 \$99,900.44 0.12% (1 \$107,893.50 0.13% (1 \$107,893.50 0.13% (1 \$87,500.00 0.1% (1 \$105,894.44 0.12% (1 \$85,416.88 0.1% (1 \$91,906.19 0.11% (2 \$177,031.51 0.21% (2 \$189,017.07 0.22% (3 \$291,799.69 0.34% (4 \$397,482.82 0.47% (2 \$198,994.50 0.23% (1 \$89,810.50 0.11% (1 \$91,045.88 0.11% (1 \$93,956.31 0.11% 0 \$0.00 2 \$193,950.51 0.23% 0 \$0.00 1 \$101,896.00 0.12% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 1 \$99,900.44 0.12% 0 \$0.00 1 \$99,900.44 0.12% 0 \$0.00 1 \$107,893.50 0.13% 0 \$0.00 1 \$107,893.50 0.13% 0 \$0.00 1 \$87,500.00 0.1% 0 \$0.00 1 \$105,894.44 0.12% 0 \$0.00 1 \$85,416.88 0.1% 0 \$0.00 1 \$91,906.19 0.11% 0 \$0.00 1 \$91,906.19 0.11% 0 \$0.00 2 \$177,031.51 0.21% 0 \$0.00 2 \$177,031.51 0.21% 0 \$0.00 3 \$291,799.69 0.34% 0 \$0.00 4 \$397,482.82 0.47% 0 \$0.00 1 \$89,810.50 0.11% 0 \$0.00 1 \$89,810.50 0.11% 0 \$0.00 1 \$91,045.88 0.11% 0 \$0.00	1 \$93,956.31 0.11% 0 \$0.00 NA 2 \$193,950.51 0.23% 0 \$0.00 NA 1 \$101,896.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 11 \$1,094,509.39 1.29% 0 \$0.00 NA 11 \$99,900.44 0.12% 0 \$0.00 NA 18 \$1,778,838.61 2.1% 0 \$0.00 NA 1 \$107,893.50 0.13% 0 \$0.00 NA 1 \$87,500.00 0.1% 0 \$0.00 NA 1 \$87,500.00 0.1% 0 \$0.00 NA 1 \$105,894.44 0.12% 0 \$0.00 NA 1 \$91,906.19 0.11% 0 \$0.00 NA 1 \$91,906.19 0.11% 0 \$0.00 NA 2 \$177,031.51 0.21% 0 \$0.00 NA 2 \$177,031.51 0.21% 0 \$0.00 NA 2 \$189,017.07 0.22% 0 \$0.00 NA 3 \$291,799.69 0.34% 0 \$0.00 NA 2 \$198,994.50 0.23% 0 \$0.00 NA 1 \$89,810.50 0.11% 0 \$0.00 NA	1 \$93,956.31 0.11% 0 \$0.00 NA 0 \$0.00 2 \$193,950.51 0.23% 0 \$0.00 NA 0 \$0.00 1 \$101,896.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$99,900.44 0.12% 0 \$0.00 NA 0 \$0.00 11 \$99,900.44 0.12% 0 \$0.00 NA 0 \$0.00 11 \$107,893.50 0.13% 0 \$0.00 NA 0 \$0.00 11 \$87,500.00 0.1% 0 \$0.00 NA 0 \$0.00 11 \$105,894.44 0.12% 0 \$0.00 NA 0 \$0.00 11 \$105,894.44 0.12% 0 \$0.00 NA 0 \$0.00 11 \$105,894.44 0.12% 0 \$0.00 NA 0 \$0.00 11 \$105,894.44 0.12% 0 \$0.00 NA 0 \$0.00 12 \$177,031.51 0.21% 0 \$0.00 NA 0 \$0.00 13 \$1,855,947.31 2.19% 0 \$0.00 NA 0 \$0.00 14 \$1,855,947.31 0.21% 0 \$0.00 NA 0 \$0.00 15 \$177,031.51 0.21% 0 \$0.00 NA 0 \$0.00 16 \$177,031.51 0.21% 0 \$0.00 NA 0 \$0.00 17 \$189,017.07 0.22% 0 \$0.00 NA 0 \$0.00 18 \$397,482.82 0.47% 0 \$0.00 NA 0 \$0.00 19 \$1,855,945.30 0.23% 0 \$0.00 NA 0 \$0.00 10 \$189,017.07 0.22% 0 \$0.00 NA 0 \$0.00 11 \$189,017.07 0.22% 0 \$0.00 NA 0 \$0.00 12 \$189,017.07 0.22% 0 \$0.00 NA 0 \$0.00 13 \$291,799.69 0.34% 0 \$0.00 NA 0 \$0.00 14 \$397,482.82 0.47% 0 \$0.00 NA 0 \$0.00 15 \$198,994.50 0.23% 0 \$0.00 NA 0 \$0.00 16 \$198,994.50 0.23% 0 \$0.00 NA 0 \$0.00	1 \$93,956.31 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$193,950.51 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,896.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,094,509.39 1.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,900.44 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,893.50 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,893.50 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,894.44 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,894.44 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,894.44 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$170,0256.45 0.83% 0 \$0.00 NA 0 \$0.00 NA 2 \$177,031.51 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$189,017.07 0.22% 0 \$0.00 NA 0 \$0.00 NA 3 \$291,799.69 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,994.50 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,810.50 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,810.50 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,810.50 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,810.50 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,810.50 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,810.50 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,810.50 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,810.50 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,810.50 0.11% 0 \$0.00 NA 0 \$0.00 NA

HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$200,702.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	\$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	\$0.00	NA	0 \$0.00	NA	0
HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	8	\$810,044.20	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$99,900.44	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	5	\$457,519.12	0.54%			0 \$0.00		
HOMETOWN BANK	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0 \$0.00	NA	0 \$0.00		
HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0 \$0.00	NA	0 \$0.00	NA	\ 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	3	\$293,920.76	0.35%	\$0.00	NA	0 \$0.00	NA	v 0
JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	2	\$198,813.25	0.23%	\$0.00	NA	0 \$0.00	NA	v 0
LAKE AREA BANK	1	\$100,798.38	0.12%	0.00	NA	0 \$0.00	NA	0
	2	\$208,797.13				0 \$0.00		_

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC	3	\$320,792.94	0.38%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$102,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0 \$0.00	NA	0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	5	\$466,007.75	0.55%	0\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$97,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0 \$0.00	NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$201,798.44	0.24%	0 \$0.00	NA	0 \$0.00	
MCCLAIN BANK, N.A	1	\$103,893.94	0.12%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0 \$0.00	NA	0 \$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	\$0.00	NA	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	\$0.00	NA	0 \$0.00	NA	0
MID-STATE BANK	1	\$102,241.19	0.12%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	\$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	. 1	\$86,911.25	0.1%	\$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$88,016.38	0.1%	\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$99,895.56	0.12%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	5	\$501,750.75	0.59%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91% (\$0.00	NA	0 \$0.00	NA	0
NORTH FORK BANK	2	\$186,345.56	0.22%	\$0.00	NA	0 \$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$94,103.94	0.11%	\$0.00	NA	0 \$0.00	NA	0
PAVILION	2	\$206,900.00	0.24%	\$0.00	NĀ	0 \$0.00	NA	0
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MORTGAGE COMPANY							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$91,111.31	0.11%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$287,419.57	0.34%	0 \$0.00	NA	0 \$0.00	NA (
SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0 \$0.00	NA	0 \$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	\$0.00	NA	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	\$0.00	NA	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	\$0.00	NA (\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	\$0.00	NA (\$0.00	NA	0
STAR FINANCIAL GROUP, INC	5	\$499,051.76	0.59%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	\$0.00	NA	\$0.00	NA	v 0
STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	\$0.00	NA	\$0.00	NA	v 0
STERLING SAVINGS BANK	3	\$296,745.50	0.35%	\$0.00	NA	\$0.00	NA	v 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	\$0.00	NA	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	\$0.00	NA	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	\$0.00	NA	\$0.00	NA	0
SYRACUSE SECURITIES INC	2	\$196,301.81	0.23%	\$0.00	NA	\$0.00	NA	0
TEXAS BANK	1	\$88,266.13	0.1%	\$0.00	NA (\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%			\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	\$0.00	NA	\$0.00	NA	0
TIERONE BANK	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%			\$0.00		
TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36% 0	\$0.00	NA	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	3	\$277,004.38	0.33%	\$0.00	NA	\$0.00	NA	0
SERVICES								-

CREDIT UNION						Ш	
TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$104,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	\$0.00	NA	0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$85,000.00		\$0.00		0 \$0.00	
UNIONBANK	2	\$179,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$92,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	\$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$93,901.81	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK & TRUST	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$103,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK	2	\$202,191.00	0.24%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	\$0.00	NA	0 \$0.00	NA
WESCOM CREDIT UNION	4	\$376,153.94	0.44%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	\$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	\$0.00	NA	0 \$0.00	NA

	WORKERS CREDIT		1	Т				
	UNION	1	\$94,819.25	0.11%	\$0.00	NA	0 \$0.00	NA (
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$201,394.00	0.24%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$191,219.13	0.23%	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%			0 \$0.00	
	Unavailable	122	\$11,868,539.94	13.63% (0 \$0.00	1
Total		875	\$85,064,191.00	100%	\$0.00		0 \$0.00	0
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26% (\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	4	\$453,836.63	1.01% (\$0.00	NA	0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	\$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$112,182.75	0.25%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	6	\$691,521.19	1.54% (\$0.00	NA	0 \$0.00	NA C
	ASSOCIATED MORTGAGE INC	24	\$2,816,926.65	6.26%	\$0.00	NA	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$122,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$231,567.88	0.51%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$356,388.94	0.79% (\$0.00		0 \$0.00	
	BANK MUTUAL	3	\$347,162.63	0.77% (0 \$0.00	1
	BANK OF AKRON	1	\$110,637.06	0.25%			0 \$0.00	1
		2	\$240,775.50	0.54%	\$0.00	NA	0 \$0.00	NAC

BANK OF LANCASTER COUNTY NA							
BANK OF NEWPORT	2	\$224,778.69	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$241,026.94	0.54%			0 \$0.00	·
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0 \$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	1	\$117,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE BANK	1	\$117,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%			0 \$0.00	
COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$114,882.75	0.26%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$461,141.57	1.03%	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	\$0.00	NA	0 \$0.00	NA	0
CROWN BANK, N.A	1	\$117,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06				0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	3	\$359,106.01	0.8%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	\$0.00	NA	0\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,292.38	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$119,700.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	9	\$1,051,879.89	2.34%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$116,311.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$476,547.56	1.06%	\$0.00	NA	0 \$0.00	NA	0
GRANITE BANK	2	\$231,128.37	0.51%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$123,500.00	0.27%	\$0.00	 NA	0 \$0.00		
	_	-			-			

SERVICES							
GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0 \$0.00) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$484,346.50	1.08%	0 \$0.00) NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0 \$0.00) NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0 \$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0 \$0.00) NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0 \$0.00) NA	0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$476,101.69	1.06%	0 \$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$124,374.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0 \$0.00) NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	2	\$226,784.51	0.5%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0 \$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$119,886.13	0.27%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$124,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0 \$0.00) NA	0 \$0.00	NA

2	¢024.001.07					
	\$234,081.07	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,630.19	0.27%	0 \$0.00	NA	0 \$0.00	NA
4	\$456,134.38	1.01%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,585.50	0.53%	0 \$0.00	NA	0 \$0.00	NA
6	\$687,849.07	1.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,886.13	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$229,510.12	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,827.88	0.26%	0 \$0.00	NA	0 \$0.00	NA
4	\$465,374.06					
1	\$109,887.81	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,828.94	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
. 1	\$118,878.63	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,640.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,880.69	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$353,437.81	0.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,496.63	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
4	\$456,749.56	1.02%	0 \$0.00	NA	0 \$0.00	NA
	2 6 1 2 1 4 1 1 1 1 1 1 1 1	4 \$456,134.38 2 \$239,585.50 6 \$687,849.07 1 \$119,886.13 2 \$229,510.12 1 \$116,827.88 4 \$465,374.06 1 \$109,887.81 2 \$239,828.94 1 \$121,500.00 1 \$118,878.63 1 \$118,640.00 1 \$116,880.69 3 \$353,437.81 1 \$122,500.00 1 \$111,496.63 1 \$112,800.00	4 \$456,134.38 1.01% 2 \$239,585.50 0.53% 6 \$687,849.07 1.53% 1 \$119,886.13 0.27% 2 \$229,510.12 0.51% 1 \$116,827.88 0.26% 4 \$465,374.06 1.03% 1 \$109,887.81 0.24% 2 \$239,828.94 0.53% 1 \$118,878.63 0.26% 1 \$118,878.63 0.26% 1 \$116,880.69 0.26% 1 \$116,880.69 0.26% 1 \$122,500.00 0.27% 1 \$111,496.63 0.25% 1 \$112,800.00 0.25%	4 \$456,134.38 1.01% 0 \$0.00 2 \$239,585.50 0.53% 0 \$0.00 6 \$687,849.07 1.53% 0 \$0.00 1 \$119,886.13 0.27% 0 \$0.00 2 \$229,510.12 0.51% 0 \$0.00 4 \$465,374.06 1.03% 0 \$0.00 1 \$109,887.81 0.24% 0 \$0.00 2 \$239,828.94 0.53% 0 \$0.00 1 \$118,878.63 0.26% 0 \$0.00 1 \$118,878.63 0.26% 0 \$0.00 1 \$116,880.69 0.26% 0 \$0.00 3 \$353,437.81 0.79% 0 \$0.00 1 \$112,500.00 0.27% 0 \$0.00 1 \$122,500.00 0.27% 0 \$0.00 1 \$112,800.00 0.25% 0 \$0.00 1 \$112,800.00 0.25% 0 \$0.00	4 \$456,134.38	4 \$456,134.38

CHANNEL							
NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26% 0 \$	\$0.00	NA (\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27% 0 \$	\$0.00	NA (0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26% 0 \$	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07% 0 \$	\$0.00	NA	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24% 0 \$	\$0.00	NA (\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76% 0 \$	\$0.00	NA (\$0.00	NA
PATELCO CREDIT UNION	1	\$119,874.69	0.27% 0 \$	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51% 0 \$	\$0.00	NA	0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52% 0 \$	\$0.00	NA	0 \$0.00	N <i>A</i>
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26% 0 \$	\$0.00	NA	0 \$0.00	N.A
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28% 0 \$	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	1	\$112,393.25	0.25% 0 \$	\$0.00	NA (0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24% 0 \$	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$117,888.00	0.26% 0 \$	\$0.00	NA (0.00	NA
SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77% 0 \$	\$0.00	NA (\$0.00	NA
SAFE CREDIT UNION	1	\$119,771.69	0.27% 0 \$	\$0.00	NA (00.00	N/
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25% 0 \$	\$0.00	NA (0\$0.00	NA
SAWYER SAVINGS	3	\$361,536.63	0.8% 0 \$	\$0.00	NA (\$0.00	NA
BANK							
SEATTLE SAVINGS BANK	1	\$120,000.00	0.27% 0 \$			\$0.00	NA

SECURITY							
MORTGAGE CORPORATION							
SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	\$0.00	NA	0 \$0.00	NA
SOLVAY BANK	2	\$237,881.19	0.53%	\$0.00	NA	0 \$0.00	NA (
SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$114,283.31	0.25%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$110,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	\$0.00	NA	0 \$0.00	NA
SYRACUSE SECURITIES INC	1	\$111,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$123,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	\$0.00	NA	0 \$0.00	NA
UNIONBANK	1	\$112,892.75	0.25%	\$0.00	NA	0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$121,476.00	0.27%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	\$0.00	NA	0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP	1	\$117,776.88	0.26%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	\$0.00	NA	0 \$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	\$0.00	NA	0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%			0 \$0.00	NA
WAYNE BANK	2	\$228,935.44	0.51%	\$0.00	NA	0 \$0.00	NA

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	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0 \$0.00) NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	\$0.00) NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0,80.00) NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%			Ш	\$0.00	NA	0
	Unavailable	63	\$7,355,855.91	16.1%	0 \$0.00) NA	0	\$0.00	NA	0
Total		386	\$45,104,796.00	100%	0 \$0.00		0	\$0.00		0
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$259,752.94	0.27%	0 \$0.00) NA	03	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0,80.00) NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0 \$0.00) NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$127,866.31	0.13%	0 \$0.00) NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0 \$0.00) NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0 \$0.00) NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0 \$0.00) NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0 \$0.00) NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$143,849.63	0.15%	0,80.00) NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	\$0.00) NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	\$0.00) NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$414,586.94	0.44%	0,00) NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0 \$0.00) NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$959,231.39	1.01%	0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%				\$0.00	NA	

ASSOCIATED MORTGAGE INC	47	\$6,341,840.36	6.67% 0	\$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,354.31	0.15% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$271,719.31	0.29% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$690,744.64	0.73% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	4	\$559,738.87	0.59% 0	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27% 0	\$0.00	NA	0 \$0.00	NA
BANK OF LENOX	1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BANK OF NEWPORT	3	\$415,728.57	0.44% 0	\$0.00		0 \$0.00	NA
BANK OF STANLY	4	\$555,074.57	0.58% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	3	\$403,468.44	0.42% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14% 0	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$256,650.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15% 0			0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69% 0	\$0.00	NA	0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45% 0			0 \$0.00	NA
BUSEY BANK	1	\$131,748.81	0.14% 0	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	2	\$273,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
					37.		.
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$134,877.94	0.14% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL	2	\$134,877.94 \$280,729.88	0.14% 0			0 \$0.00 0 \$0.00	

CARVER FEDERAL SAVINGS BANK						
CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	\$0.00	NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	\$0.00	NA 0 \$0	0.00 NA(
CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	\$0.00	NA 0 \$0	0.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	\$0.00	NA 0 \$0	0.00 NA
CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	\$0.00	NA 0 \$0	0.00 NA
CITIMORTGAGE, INC	2	\$269,068.06	0.28%	\$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	\$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	\$0.00	NA 0 \$0	0.00 NA
CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	\$0.00	NA 0 \$0	0.00 NA
CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	\$0.00	NA 0 \$0	0.00 NA
COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	\$0.00	NA 0 \$0	0.00 NA
COLUMBIA EQUITIES LTD	2	\$267,250.00	0.28%	\$0.00	NA 0 \$0	0.00 NA
COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	\$0.00	NA 0 \$0	0.00 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$144,249.19	0.15%	\$0.00	NA 0 \$0	0.00 NA
COMMUNITY BANK & TRUST CO	1	\$144,717.38	0.15%	\$0.00	NA 0 \$0	0.00 NA
COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	\$0.00	NA 0 \$0	0.00 NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15% 0	\$0.00	NA 0 \$0	0.00 NA (
COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	\$0.00	NA 0 \$0	0.00 NA
COMMUNITY STATE BANK	1	\$131,908.00	0.14%	\$0.00	NA 0 \$0	0.00 NA
CORNBELT BANK	1	\$129,468.88	0.14%	\$0.00	NA 0 \$0	0.00 NA
CORTRUST BANK	2	\$276,145.00	0.29%	\$0.00	NA 0 \$0	0.00 NA

CREDIT UNION MORTGAGE CO	2	\$271,152.94	0.29%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$423,062.82	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
CROWN BANK, N.A	1	\$147,200.00				0 \$0.00		_
CUNA CREDIT UNION	1	\$128,100.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$131,369.06	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	2	\$262,200.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$126,141.75	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
EVANS NATIONAL BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	2	\$264,311.13	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$129,870.56	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$288,666.19	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
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FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	\$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	\$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	\$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	\$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	22	\$3,055,357.65	3.21%	\$0.00	NA	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%			\$0.00		
FORUM MORTGAGE	1	\$138,040.69	0.15%	\$0.00	NA	0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$284,760.00	0.3%	\$0.00		\$0.00		
FREMONT BANK	24	\$3,305,657.72	3.48%	\$0.00	NA	\$0.00	NA	0
FULTON BANK	2	\$254,746.00	0.27%			0.00		1
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GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	\$0.00	NA	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
GRANITE BANK	1	\$131,868.56	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	\$0.00	NA	0 \$0.00		
GREENPOINT MORTGAGE FUNDING, INC	1	\$149,560.38	0.16%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$284,605.87	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$132,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	8	\$1,076,674.31	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	\$0.00	NA	0 \$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	2	\$258,246.44	0.27%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	\$0.00	NA	0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	2	\$261,936.13	0.28%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$260,874.56	0.27%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59% (\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	4	\$553,480.51	0.58%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	3	\$393,175.56	0.41%	\$0.00	NA	0 \$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$270,224.13	0.28%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	\$0.00	NA	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47% (\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	\$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
METROBANK	1	\$125,375.00	0.13% (\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	6	\$827,020.26	0.87%			0 \$0.00		T

BANK								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$405,315.51	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0 \$0.00	NA	0 \$0.00	NA	C
MORTGAGE AMERICA, INC	6	\$830,599.88	0.87%	0 \$0.00	NA	0 \$0.00	NA	C
MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0 \$0.00	NA	0 \$0.00	NA	C
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,004.94	0.15%	0 \$0.00	NA	0 \$0.00	NA	C
MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0 \$0.00	NA	0 \$0.00	NA	C
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	C
NORTH FORK BANK	2	\$282,759.75	0.3%	0 \$0.00	NA	0 \$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0 \$0.00	NA	0 \$0.00	NA	. (
NORTHMARK BANK	1	\$139,733.56	0.15%	0 \$0.00	NA	0 \$0.00	NA	(
NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0 \$0.00	NA	0 \$0.00		
NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0 \$0.00	NA	0 \$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0 \$0.00	NA	0 \$0.00	NA	. (
NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0 \$0.00	NA	0 \$0.00	NA	(
OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	(
OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0 \$0.00		0 \$0.00		(
	1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
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ORNL FEDE CREDIT UN					
PACIFIC NW FEDERAL C UNION	/	\$139,361.13	0.15% 0 \$6	0.00 NA	0 \$0.00 NA
PAVILION MORTGAGE COMPANY	E 6	\$801,150.00	0.84% 0 \$6	0.00 NA	0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORAT	2	\$274,030.13	0.29% 0 \$6	0.00 NA	0 \$0.00 NA
PENNSYLV STATE EMP CREDIT UN	LOYEES 2	\$279,080.00	0.29% 0 \$6	0.00 NA	0 \$0.00 NA
PEOPLES TE SAVINGS B		\$149,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00 NA
PEOPLES TE COMPANY (ALBANS		\$270,531.06	0.28% 0 \$6	0.00 NA	0 \$0.00 NA
POLICE ANI FEDERAL C UNION		\$264,262.94	0.28% 0 \$6	0.00 NA	0 \$0.00 NA
PRIOR LAKI BANK	E STATE 1	\$130,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00 NA
RAYTHEON EMPLOYEE FEDERAL C UNION	$S \qquad \qquad $	\$134,862.31	0.14% 0 \$6	0.00 NA	0 \$0.00 NA
REDWOOD UNION	CREDIT 1	\$128,871.56	0.14% 0 \$6	0.00 NA	0 \$0.00 NA
ROCKLAND COMPANY	TRUST 2	\$269,823.06	0.28% 0 \$6	0.00 NA	0 \$0.00 NA
ROCKY MO MORTGAGE COMPANY		\$126,324.06	0.13% 0 \$6	0.00 NA	0 \$0.00 NA
ROXBORO S BANK SSB	SAVINGS 1	\$129,740.50	0.14% 0 \$6	0.00 NA	0 \$0.00 NA
SACRAMEN CREDIT UN		\$147,789.38	0.16% 0 \$6	0.00 NA	0 \$0.00 NA
SAFEWAY I MOUNTAIN CREDIT UN	FEDERAL 1	\$137,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00 NA
SAWYER SA BANK	AVINGS 5	\$678,736.63	0.71% 0 \$6	0.00 NA	0 \$0.00 NA
SEATTLE SA BANK	AVINGS 1	\$148,455.00	0.16% 0 \$6		0 \$0.00 NA
SECURITY	3	\$384,588.44	0.4% 0 \$6	0.00 NA	0 \$0.00 NA

MORTGAGE CORPORATI								
SKY FINANO GROUP		\$1,341,348.70	1.41%	0.00	NA	0 \$0.00	NA	.0
SOUND COM BANK	1	\$148,000.00	0.16%	0.00	NA (0 \$0.00	NA	.0
SPACE COAS CREDIT UNI	ION I	\$134,805.00	0.14%	0.00	NA	0 \$0.00	NA	. 0
ST. FRANCIS	1	\$136,155.94	0.14%	0.00	NA	0 \$0.00	NA	0
ST. PAUL PO EMPLOYEES UNION	S CREDIT 5	\$688,596.45	0.72%	0\$0.00	NA (0 \$0.00	NA	. 0
STANDARD MORTGAGE CORPORATI	E 2	\$267,337.13	0.28%	0\$0.00	NA (0 \$0.00	NA	. (
STAR FINAN GROUP, INC	NCIAL 5	\$658,828.19	0.69%	0 \$0.00	NA(0 \$0.00	NA	. (
STATE BAN LAKES		\$142,061.75	0.15%	0.00	NA (0 \$0.00	NA	.(
STATE EMPI CREDIT UNI		\$142,178.94	0.15%	0.00	NA	0 \$0.00	NA	.[(
STERLING S BANK		\$683,939.63	0.72%	0.00	NA	0 \$0.00	NA	.[
STILLWATE NATIONAL I TRUST COM	BANK & 1	\$146,000.00	0.15%	0.00	NA	0 \$0.00	NA	
SUBURBAN MORTGAGE COMPANY (MEXICO	E 1	\$130,500.00	0.14% (0\$0.00	NA(0 \$0.00	NA	
SUFFOLK CO NATIONAL I		\$130,000.00	0.14%	0.00	NA	0 \$0.00	NA	
SUNCOAST FEDERAL CI UNION	SCHOOLS	\$269,634.44	0.28%	0.00	NA	0 \$0.00	NA	
SUNSHINE MORTGAGE CORPORATI		\$141,300.00	0.15%	0.00	NA	0 \$0.00	NA	
SWAIN MOR COMPANY		\$124,869.44	0.13%	0.00	NA	0 \$0.00	NA	
SYRACUSE SECURITIES		\$132,000.00	0.14%	0.00	NA	0 \$0.00	NA	
TEACHERS I CREDIT UNI	FEDERAL 1	\$132,000.00	0.14%	0.00		0 \$0.00	NA	
THE COMMU BANK, A MASSACHU	UNITY 1	\$133,367.06	0.14%	0 \$0.00	NA	0 \$0.00	NA	
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CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK	1	\$131,865.38	0.14% 0 \$	\$0.00 NA	A 0 \$0.00	NA
THE HONOR STATE BANK	1	\$147,800.00	0.16% 0 \$	\$0.00 NA	A 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15% 0 \$	\$0.00 NA	A 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44% 0 \$	\$0.00 NA	A 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15% 0 \$	\$0.00 NA	A 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0 \$	\$0.00 NA	A 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27% 0 \$	\$0.00 NA	A 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$137,000.00	0.14% 0 \$	\$0.00 NA	A 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57% 0 \$	\$0.00 NA	A 0 \$0.00	NA
UNIONBANK	3	\$406,863.88	0.43% 0 \$	\$0.00 NA	A 0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$829,634.88	0.87% 0 \$		A 0 \$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$149,443.75	0.16% 0 \$	\$0.00 NA	A 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14% 0 \$	\$0.00 NA	A 0 \$0.00	NA
USA MONEY CENTER INC	1	\$130,376.13	0.14% 0 \$	\$0.00 NA	A 0 \$0.00	NA
VALLEY BANK & TRUST	2	\$275,366.19	0.29% 0 \$	\$0.00 NA	A 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13% 0\$	\$0.00 NA	A 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15% 0\$	\$0.00 NA	A 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$143,853.13	0.15% 0 \$	\$0.00 NA	A 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15% 0 \$	\$0.00 NA	A 0 \$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14% 0 \$		A 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$278,071.69	0.29% 0 \$	\$0.00 NA	A 0 \$0.00	NA
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	WAUKESHA STATE BANK	2	\$285,856.19	0.3% (0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	1	\$127,014.13	0.13% 0	0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$127,869.50				NA 0
	WESCOM CREDIT UNION	1	\$129,864.25	0.14% 0	O.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29% 0	0.00\$	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27% 0	3 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$259,734.56	0.27% 0	O.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$287,859.94	0.3% (0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$131,865.38	0.14% 0	3 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$564,395.13	0.59% 0	3\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00				NA 0
	Unavailable	86	\$11,635,423.08				NA 0
Total		699	\$95,085,658.11	100% 0	<u>) \$0.00</u>	0 \$0.00	0
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,614,325.63	0.39% 0	0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16% 0	0.00\$	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	3 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13% 0	3 \$0.00	NA 0 \$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08% 0	0.00\$	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00				NA
	ADVANTAGE BANK	6	\$951,077.57	0.23% 0	<u>)</u> \$0.00	NA 0 \$0.00	NA (
		. 1	J	. 1	'		
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19% 0	00.00 C	NA 0 \$0.00	NA

ALPINE BANK OF ILLINOIS							
AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,149,159.95	0.52%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0\$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	74	\$15,775,275.82	3.81%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	5	\$988,393.57	0.24%	0\$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$490,710.25	0.12%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	8	\$1,679,948.82	0.41%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	\$0.00	NA	0 \$0.00	NA
BANK CALUMET, N.A	1	\$280,800.00	0.07%	0\$0.00	NA	0 \$0.00	NA
BANK CENTER FIRST	2	\$484,601.37	0.12%	0.00		0 \$0.00	NA
BANK MUTUAL	8	\$1,884,768.38	0.45%			0 \$0.00	NA
BANK OF HAWAII	10	\$2,582,061.81	0.62%			0 \$0.00	NA
BANK OF NEWPORT	4	\$728,430.25	0.18%			0 \$0.00	
BANK OF STANLY	8	\$1,581,776.44	0.38%	0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	5	\$871,117.32	0.21%	\$0.00	NA	0 \$0.00	NA
	1	\$209,785.88	0.05%	0.00	NA	0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC	2	\$477,820.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0 \$0.00	NA	0 \$0.00	NA 0
BUSEY BANK	4	\$796,922.25	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	10	\$2,284,631.07	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
	22	\$4,466,532.88	1.08%	0 \$0.00	NA	0 \$0.00	NA 0

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	7	\$1,288,758.02	0.31%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$342,653.94	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%			0 \$0.00	NA
CITYWIDE BANK	3	\$746,673.56	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%			0 \$0.00	
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD	7	\$1,879,944.19	0.45%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,830.75	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2	\$353,985.56	0.09%	0\$0.00	NA	0 \$0.00	NA

COMMUNITY CREDIT UNION							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO	3	\$583,685.63	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,427,557.31	0.34%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0 \$0.00	NA	0 \$0.00	NA
CROWN BANK, N.A	4	\$1,033,438.63	0.25%	0 \$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	1	\$170,825.63	1	0 \$0.00		0 \$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0 \$0.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$609,592.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$776,906.63	0.19%	0 \$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	5	\$972,685.06	0.23%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0 \$0.00	NA	0 \$0.00	NA
EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0 \$0.00	NA	0 \$0.00	NA
	4	\$671,619.75	0.16%	0 \$0.00	NA	0 \$0.00	NA

1	\$156,244.25	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$188,870.63	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$634,375.63	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,845.69	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,619.44	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$628,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$575,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$411,005.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
14	\$3,025,647.01	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,489.38	0.04%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,246,029.76	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$209,785.88	0.05%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,644,196.77	0.64%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,212,553.07	0.29%	0 \$0.00	NA	0 \$0.00	NA
18	\$3,571,188.15	0.86%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,050,052.70	0.49%	0 \$0.00	NA	0 \$0.00	NA
2	\$356,448.57	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1 2 3 14 1 6 1 10 6 18 11	1 \$188,870.63 1 \$175,000.00 2 \$634,375.63 1 \$154,845.69 1 \$172,619.44 2 \$628,000.00 3 \$575,400.00 1 \$156,300.00 2 \$411,005.06 14 \$3,025,647.01 1 \$151,489.38 6 \$1,246,029.76 1 \$209,785.88 10 \$2,644,196.77 6 \$1,212,553.07 18 \$3,571,188.15 11 \$2,050,052.70	1 \$188,870.63 0.05% 1 \$175,000.00 0.04% 2 \$634,375.63 0.15% 1 \$154,845.69 0.04% 2 \$628,000.00 0.15% 3 \$575,400.00 0.14% 1 \$156,300.00 0.04% 2 \$411,005.06 0.1% 14 \$3,025,647.01 0.73% 1 \$151,489.38 0.04% 6 \$1,246,029.76 0.3% 1 \$209,785.88 0.05% 10 \$2,644,196.77 0.64% 6 \$1,212,553.07 0.29% 18 \$3,571,188.15 0.86% 11 \$2,050,052.70 0.49%	1 \$188,870.63 0.05% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 2 \$634,375.63 0.15% 0 \$0.00 1 \$154,845.69 0.04% 0 \$0.00 2 \$628,000.00 0.15% 0 \$0.00 3 \$575,400.00 0.14% 0 \$0.00 1 \$156,300.00 0.04% 0 \$0.00 2 \$411,005.06 0.1% 0 \$0.00 14 \$3,025,647.01 0.73% 0 \$0.00 1 \$151,489.38 0.04% 0 \$0.00 6 \$1,246,029.76 0.3% 0 \$0.00 1 \$209,785.88 0.05% 0 \$0.00 6 \$1,212,553.07 0.29% 0 \$0.00 18 \$3,571,188.15 0.86% 0 \$0.00 11 \$2,050,052.70 0.49% 0 \$0.00	1 \$188,870.63 0.05% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 2 \$634,375.63 0.15% 0 \$0.00 NA 1 \$154,845.69 0.04% 0 \$0.00 NA 1 \$172,619.44 0.04% 0 \$0.00 NA 2 \$628,000.00 0.15% 0 \$0.00 NA 3 \$575,400.00 0.14% 0 \$0.00 NA 1 \$156,300.00 0.04% 0 \$0.00 NA 2 \$411,005.06 0.1% 0 \$0.00 NA 1 \$3,025,647.01 0.73% 0 \$0.00 NA 1 \$151,489.38 0.04% 0 \$0.00 NA 1 \$209,785.88 0.05% 0 \$0.00 NA 10 \$2,644,196.77 0.64% 0 \$0.00 NA 18 \$3,571,188.15 0.86% 0 \$0.00 NA 11 \$2,050,052.70 0.49% 0 \$0.00 NA	1 \$188,870.63 0.05% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$634,375.63 0.15% 0 \$0.00 NA 0 \$0.00 1 \$154,845.69 0.04% 0 \$0.00 NA 0 \$0.00 1 \$172,619.44 0.04% 0 \$0.00 NA 0 \$0.00 2 \$628,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$575,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$156,300.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$411,005.06 0.1% 0 \$0.00 NA 0 \$0.00 14 \$3,025,647.01 0.73% 0 \$0.00 NA 0 \$0.00 1 \$151,489.38 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,246,029.76 0.3% 0 \$0.00 NA 0 \$0.00 1 \$209,785.88 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,212,553.07 0.29% 0 \$0.00 <t< td=""></t<>

COMPANY, L.L.C							
FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%			0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$159,840.69	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	1	\$269,731.19	0.07%			0 \$0.00	NA

FORUM MORTGAGE	1	\$181,809.94	0.04% 0 \$0.00	NA 0 \$0.00	NA (
FREEDOM	1	\$171,832.81	0.04% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE CORP	1	·			
FREMONT BANK	128				
FULTON BANK	8	\$1,902,595.26	0.46% 0 \$0.00	NA 0 \$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$533,902.88	0.13% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	S 11	\$2,319,164.70	0.56% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GRANITE BANK	5	\$1,208,585.44	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	5	\$1,334,490.08	0.32% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,212,792.50	0.29% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59% 0 \$0.00	NA 0 \$0.00	NA
HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	G 1	\$207,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAWAII HOME LOANS, INC	1	\$260,983.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$429,565.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	3	\$675,042.25	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT	Γ 1	\$215,774.44	0.05% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$199,791.13	0.05% 0 \$0.00	NA 0 \$0.00	NA

HILLTOP NATIONAL BANK							
HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$186,027.25	0.04%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	16	\$3,377,786.92	0.81%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$639,626.63	0.15%	0 \$0.00	NA	0 \$0.00	NA (
HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%			0 \$0.00	NA
HOMETOWN BANK	1	\$250,270.56	0.06%	0 \$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0 \$0.00	NA	0 \$0.00	NA
INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0 \$0.00) NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0 \$0.00	NA	0 \$0.00	NA (
IVANHOE FINANCIAL INC	5	\$873,867.87	0.21%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0 \$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0 \$0.00) NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$365,472.94	0.09%	0 \$0.00) NA	0 \$0.00	NA

JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0 \$0.00	NA	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0 \$0.00	NA	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0 \$0.00	NA (\$0.00	NA	0
LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0 \$0.00	NA	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0 \$0.00	NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$839,309.94	0.2%	0 \$0.00	NA	\$0.00	NA	0
LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0 \$0.00	NA	\$0.00	NA	0
LEADER BANK, N.A	3	\$736,561.19	0.18%	0 \$0.00	NA (\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$403,805.56		0 \$0.00		\$0.00		
LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0 \$0.00	NA	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0 \$0.00	NA	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0 \$0.00	NA	\$0.00	NA	0
LORIMAC CORPORATION	1	\$160,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0 \$0.00	NA	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0 \$0.00	NA	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$319,200.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0 \$0.00	NA	\$0.00	NA	0
MACON SAVINGS BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0 \$0.00	NA	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0 \$0.00	NA	\$0.00	NA	0
 MARQUETTE BANK	3	\$733,200.00	0.18%	0 \$0.00	NA (\$0.00	NA	0

MAYFLO' COOPERA	WER ATIVE BANK	\$402,441.50	0.1%	0 \$0.00	NA	\$0.00	NA	0
MAZUMA UNION		\$169,989.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
MCCAUG MORTGA COMPAN	GE 1	\$200,250.44	0.05%	0 \$0.00	NA	\$0.00	NA	0
	BANK, N.A 1	\$157,239.50	0.04%	0 \$0.00	NA	\$0.00	NA	0
MCHENR BANK	Y SAVINGS 1	\$154,849.31	0.04%	0 \$0.00	NA	\$0.00	NA	0
MECHAN SAVINGS	')	\$335,577.25	0.08%	0 \$0.00	NA	\$0.00	NA	0
MEDFORI CO-OPER BANK		\$465,298.56	0.11%	0 \$0.00	NA	\$0.00	NA	0
MERCAN' NATIONA INDIANA	TILE L BANK OF 1	\$248,300.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
MERCHAI NATIONA ASSOCIA		\$5,153,860.91	1.24%	0 \$0.00	NA	\$0.00	NA	0
MERIWES MORTGA CORPORA	GE 6	\$1,450,016.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
MERRILL MERCHA	NTS BANK	\$569,854.81	0.14%	0 \$0.00	NA	\$0.00	NA	0
MERRIMA COUNTY BANK		\$624,274.32	0.15%	0 \$0.00	NA	\$0.00	NA	0
MERRIMA VALLEY I CREDIT U	FEDERAL 8	\$1,735,958.89	0.42%	0 \$0.00	NA	\$0.00	NA	0
METROBA	ANK 1	\$174,825.75	0.04%	0 \$0.00	NA (\$0.00	NA	0
MIAMI CO NATIONA		\$244,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
MID AME FEDERAL BANK	RICA SAVINGS 52	\$11,504,608.85	2.78%	0 \$0.00	NA	\$0.00	NA	0
MID MINI FEDERAL UNION		\$337,338.19	0.08%	0 \$0.00	NA	\$0.00	NA	0
MID-ATLA FEDERAL UNION		\$240,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
MID-HUD VALLEY I CREDIT U	FEDERAL 6	\$1,371,399.07	0.33%	0 \$0.00	NA	\$0.00	NA	0
CIGEDII								_

MORTGAGE CORP								ļ
MID-STATE BANK	9	\$2,128,065.39	0.51%	0 \$0.00	NA	0 \$0.00	NA	(
MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. (
MILFORD BANK, THE	3	\$619,598.25	0.15%	0 \$0.00	NA	0 \$0.00	NA	(
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
MITCHELL MORTGAGE COMPANY L.L.C	2	\$372,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	, (
MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. (
MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0 \$0.00	NA	0 \$0.00	NA	, (
MORTGAGE AMERICA, INC	21	\$4,643,117.52	1.12%	0 \$0.00	NA	0 \$0.00	NA	. (
MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	, (
MORTGAGE SECURITY, INC	1	\$151,780.63	0.04%	0 \$0.00	NA	0 \$0.00	NA	۲ (
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$221,709.06	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0 \$0.00	NA	0 \$0.00	NA	' (
MURRAY FINANCIAL ASSOCIATES INC	1	\$294,106.88	0.07%	0 \$0.00	NA	0 \$0.00	NA	. (
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0 \$0.00	NA	0 \$0.00	NA	١ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0 \$0.00	NA	0 \$0.00	NA	r ((
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0 \$0.00	NA	0 \$0.00	NA	, (
NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0 \$0.00	NA	0 \$0.00	NA	, (
NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0 \$0.00	NA	0 \$0.00	NA	, (
NORTH FORK BANK	1	\$174,825.75	0.04%	0 \$0.00	NA	0 \$0.00	NA	(
	1	\$261,000.00	0.06%	0 \$0 00	NA	0 \$0.00	NA	J

		•			
NORTH SHORE					
BANK, A					
CO-OPERATIVE					
BANK				$\longrightarrow \!$	
NORTHERN OHIO					
INVESTMENT	1	\$166,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	\bot		$\longrightarrow \coprod$	$\longrightarrow \!$	
NORTHMARK BANK	2	\$464,743.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST	_				
FEDERAL CREDIT	44	\$8,919,619.04	2.15% 0 \$0.00	NA 0 \$0.00	NA
UNION					
NORTHWESTERN				<u> </u>	
MORTGAGE	13	\$2,386,077.01	0.58% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
NPB MORTGAGE LLC	1	\$196,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NWA FEDERAL	1	Φ267 120 91	0.060/ 0.00	NT 4 (0) \$0 (0)	NI A
CREDIT UNION	1	\$267,120.81	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$570,363.06	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND		·			
SAVINGS BANK	1	\$261,351.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING		±5.50.000.55		7712000	27.
COMPANY	2	\$359,828.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW					
FEDERAL CREDIT	1	\$204,291.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ20 1,22 1.2 0	0.03 /0 0 0 0		± ,
PATELCO CREDIT					
UNION	8	\$1,725,248.51	0.42% 0 \$0.00	NA 0 \$0.00	NA
PAVILION	$\neg \uparrow$				
MORTGAGE	5	\$1,002,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		Ψ1,002,000.00	0.2 . / 5 0 4		• .
PENINSULA	$\neg \uparrow$				
MORTGAGE		†: 225 2 22 00			
BANKERS	4	\$1,006,022.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
PEOPLES BANK,					
NATIONAL	3	\$600,416.25	0.14% 0 \$0.00	NA 0 \$0.00	NA.
ASSOCIATION		, - ,			
PEOPLES NATIONAL		†10.4.000.00	2 2 2 2 2 2 2 2 2 2		2.7
BANK OF PARIS	J	\$194,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST AND	1	\$204 410 7 5	0.0721040.00	37100000	
SAVINGS BANK	1	\$204,419.75	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST					
COMPANY OF ST.	1	\$246,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALBANS					
PHH MORTGAGE					
SERVICES	1	\$172,480.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		+ - / - / - · · · ·			•
	$\overline{}$	\$1,027,801.38	0.25% 0 \$0.00	NA 0 \$0.00	N/

FEDERAL CREDIT UNION							
PRIMEBANK	1	\$168,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	\$0.00	NA	0 \$0.00	NA
QUAKER CITY BANK	1	\$278,722.25	0.07%	\$0.00	NA	0 \$0.00	NA (
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%			0 \$0.00	
REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	\$0.00	NA	0 \$0.00	NA (
S&T BANK	2	\$426,006.13	0.1%	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$386,628.07	0.09%	\$0.00	NA	0 \$0.00	NA (
SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	\$0.00	NA	0 \$0.00	NA
SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	\$0.00	NA	0 \$0.00	NA (
SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	\$0.00		0 \$0.00	
SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	\$0.00	NA	0 \$0.00	NA (
SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOLVAY BANK	2	\$332,444.81	0.08%	\$0.00	NA	0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$319,707.88	0.08%			0 \$0.00	
SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	\$0.00	NA	0 \$0.00	NA
	2	\$407,435.13	0.1%	\$0.00	NA	0 \$0.00	NA

ST. FRANCIS BANK FSB							
ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	8	\$1,543,870.57	0.37%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0 \$0.00	NA	0 \$0.00	NA
SYRACUSE SECURITIES INC	1	\$199,800.88	0.05%	0 \$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

1	\$296,718.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA(
1	\$162,342.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$333,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$322,386.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$267,745.69	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,088.38			NA
9	\$1,877,849.95	0.45% 0 \$0.00	NA 0 \$0.00	NA
4	\$817,336.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$333,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$509,700.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$543,869.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$641,555.63	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$932,874.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$470,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	4 1 3 3 4 2 1	1 \$180,000.00 1 \$162,342.00 1 \$333,700.00 1 \$322,386.31 1 \$188,000.00 1 \$156,400.00 1 \$196,000.00 1 \$196,000.00 1 \$166,088.38 9 \$1,877,849.95 4 \$817,336.81 1 \$333,700.00 3 \$509,700.06 3 \$543,869.44 3 \$641,555.63 4 \$932,874.57 2 \$470,350.00 1 \$204,000.00	1 \$180,000.00 0.04% 0 \$0.00 1 \$162,342.00 0.04% 0 \$0.00 1 \$333,700.00 0.08% 0 \$0.00 1 \$322,386.31 0.08% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$156,400.00 0.04% 0 \$0.00 1 \$196,000.00 0.05% 0 \$0.00 1 \$166,088.38 0.04% 0 \$0.00 9 \$1,877,849.95 0.45% 0 \$0.00 4 \$817,336.81 0.2% 0 \$0.00 3 \$509,700.06 0.12% 0 \$0.00 3 \$543,869.44 0.13% 0 \$0.00 4 \$932,874.57 0.23% 0 \$0.00 2 \$470,350.00 0.11% 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00	1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$162,342.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$333,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$322,386.31 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$156,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$267,745.69 0.06% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$166,088.38 0.04% 0 \$0.00 NA 0 \$0.00 9 \$1,877,849.95 0.45% 0 \$0.00 NA 0 \$0.00 4 \$817,336.81 0.2% 0 \$0.00 NA 0 \$0.00 3 \$509,700.06 0.12% 0 \$0.00 NA 0 \$0.00 3 \$543,869.44 0.13% 0 \$0.00 NA 0 \$0.00 4 \$932,874.57 0.23% 0 \$0.00 NA 0 \$0.00 4 \$932,874.57 0.23% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00 NA 0 \$0.00

UNION FEDERAL SAVINGS BANK							
UNIONBANK	2	\$320,731.50	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$450,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$241,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$324,677.32	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	7	\$1,651,066.38	0.4%	0 \$0.00	NA	0 \$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$259,741.13	0.06%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$154,882.31		0 \$0.00	NA	0 \$0.00	NA
VIRTUALBANK	1	\$215,095.69	0.05%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK	3	\$600,382.57	0.14%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0 \$0.00		0 \$0.00	
WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0 \$0.00	NA	0 \$0.00	NA
WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0 \$0.00	NA	0 \$0.00	NA

	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$431,548.94	0.1% (0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$414,736.94	0.1%	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	. , ,				0 \$0.00	
	Unavailable	207	\$43,825,993.35	10.23% (\$0.00	NA	0 \$0.00	NA (
Total		1,931	\$415,888,506.00	100%	\$0.00		0 \$0.00	0
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14% (\$0.00	NA	0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78% (\$0.00	NA	0 \$0.00	NA(
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11% (\$0.00	NA	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$900,790.00	7.87% (\$0.00	NA	0 \$0.00	NA
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00		\$0.00		0 \$0.00	NA
<u> </u>	TEXAS BANK	1	\$90,250.00	0.79% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84% ()\$0.00	NA	0\$0.00	NA
	Unavailable	3	\$317,800.00	2.77% (\$0.00	NA	0 \$0.00	NA
Total		118	\$11,451,746.50	100%	\$0.00		0 \$0.00	0
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	\$0.00	NA	0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	167	\$37,122,481.50	55.93% (\$0.00	NA	0 \$0.00	NA

	CORPORATION	1 1				. 11 1	
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5% 0	0 \$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$3,338,395.00	5.03% 0	0 \$0.00	NA 0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	3 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$164,150.00	0.25%	0.00\$	NA 0 \$0.00	NA 0
	TEXAS BANK	7	\$1,401,201.00	2.11%	0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	3	\$665,995.00		0 \$0.00		NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69% 0			NA 0
	Unavailable	13	\$2,795,554.93	3.77%			NA 0
Total		308	\$66,672,050.00	100%	0 \$0.00	0 \$0.00	0
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.68%			NA 0
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36% 0	0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67% 0	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$123,540.88		0 \$0.00		NA 0
<u> </u>	ANCHORBANK FSB	3	\$371,128.88	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	5	\$594,229.82	3.36%	0\$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$227,817.00	1.29% 0			NA 0
	BANK OF HAWAII	2	\$238,096.75	1.35%	0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$123,000.00	0.7% (0 \$0.00		NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38% (0 \$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0.00	NA 0 \$0.00	NA
	BANK		ψ117,551.00	0.00 /	<i>J</i> φυ.υυ	ΙΝΑΙΟΨΟΙΟ	1417

CENTRAL MORTGAGE COMPANY CENTREBANK S115,000.00 CITYWIDE BANK S117,000.00 COMMUNITY CREDIT UNION CREDIT UNION ONE (DBA ONES MORTGAGE) FAA EMPLOYEES CREDIT UNION FIRST CITIZENS BANK NA S345,741.69 1.95% 0 \$0.00 S0.00 S115,000.00 S117,000.00 S242,059.00 S242,059.00 S126,602,148.58 S122,600.00 S126,000 S137% 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
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CITYWIDE BANK 1 \$117,000.00 0.66% 0 \$0.00 II COMMUNITY CREDIT 2 \$242,059.00 1.37% 0 \$0.00 II CREDIT UNION ONE (DBA ONES 14 \$1,662,148.58 9.4% 0 \$0.00 II MORTGAGE) FAA EMPLOYEES CREDIT UNION 1 \$122,600.00 0.69% 0 \$0.00 II FIRST CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 II	NA (0 \$0.00 0 \$0.00	NA
COMMUNITY CREDIT UNION 2 \$242,059.00 1.37% 0 \$0.00 IN CREDIT UNION ONE (DBA ONES 14 \$1,662,148.58 9.4% 0 \$0.00 IN MORTGAGE) FAA EMPLOYEES CREDIT UNION 1 \$122,600.00 0.69% 0 \$0.00 IN FIRST CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE COMMUNITY CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE COMMUNITY CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE COMMUNITY CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE COMMUNITY CREDIT CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE COMMUNITY CREDIT CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$124,072.31 0.7% 0 \$1.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$1.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$1.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$1.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$1.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$1.00 IN CASE OF THE CREDIT UNION IN STREET CITIZENS 1 \$1.00 IN CASE OF THE CREDIT	NA (0 \$0.00	
UNION 2 \$242,059.00 1.37% 0 \$0.00 1 CREDIT UNION ONE (DBA ONES 14 \$1,662,148.58 9.4% 0 \$0.00 1 MORTGAGE) 5 \$122,600.00 0.69% 0 \$0.00 1 FIRST CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 1	NA (NA
(DBA ONES MORTGAGE) FAA EMPLOYEES CREDIT UNION FIRST CITIZENS BANK NA 14 \$1,662,148.58 9.4% 0 \$0.00 II \$122,600.00 0.69% 0 \$0.00 II \$124,072.31 0.7% 0 \$0.00 II		0 \$0.00	
CREDIT UNION 1 \$122,600.00 0.69% 0 \$0.00 1 FIRST CITIZENS 1 \$124,072.31 0.7% 0 \$0.00 1	NA (NA
BANK NA 1 \$124,072.31 0.7% 0 \$0.00		0 \$0.00	NA
EXP CEL ELECTRAL	NA (0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF 1 \$113,750.00 0.64% 0 \$0.00 I EASTERN OHIO	NA (0 \$0.00	NA
FIRST FINANCIAL 1 \$122,041.69 0.69% 0 \$0.00	NA (0 \$0.00	NA
FIRST INTERSTATE 3 \$349,305.69 1.97% 0 \$0.00	NA (0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION 5 \$578,283.75 3.27% 0 \$0.00 1	NA (0 \$0.00	NA
FIRST MORTGAGE 1 \$123,574.25 0.7% 0 \$0.00	NA (0 \$0.00	NA
FIRST NATIONAL 2 \$230,226.26 1.3% 0 \$0.00	NA (0 \$0.00	NA
FIRST NATIONAL BANK OF BAR 1 \$110,400.00 0.62% 0 \$0.00 1 HARBOR	NA(0 \$0.00	NA
FIRST PLACE BANK 3 \$354,968.18 2.01% 0 \$0.00	NA (0 \$0.00	NA
FIRST REPUBLIC 1 \$118,558.44 0.67% 0 \$0.00	NA(0 \$0.00	NA
FIRST SOUTHERN 1 \$120,000.00 0.68% 0 \$0.00	NA(0 \$0.00	NA
FREMONT BANK 2 \$247,843.13 1.4% 0 \$0.00 I	NA (0 \$0.00	NA
GATEWAY BANK, 1 \$111,151.44 0.63% 0 \$0.00	NA (0 \$0.00	NA
GATEWAY BUSINESS 2 \$245,074.81 1.39% 0 \$0.00	NA (0 \$0.00	NA
CORPORATION	NA (0 \$0.00	NA
		0 \$0.00	
1 \$124,527.38 0.7% 0 \$0.00	NΔI	0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC							
HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0 \$0.00	NA 0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98% (0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0 \$0.00	NA 0	\$0.00	NA
LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27% (0 \$0.00	NA 0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35% (0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64% (0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0 \$0.00	NA 0	\$0.00	NA
MID-STATE BANK	1	\$119,109.50	0.67% (0 \$0.00	NA 0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$119,496.50	0.68% (0 \$0.00	NA 0	\$0.00	
MONSON SAVINGS BANK	1	\$112,500.00	0.64% (0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	\$0.00	NA 0	\$0.00	NA

MT. MCKINLEY BANK	1	\$110,788.25	0.63% 0 \$0).00 NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62% 0 \$0	0.00 NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63% 0 \$0	0.00 NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64% 0 \$0	0.00 NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66% 0 \$0		0 \$0.00	NA 0
PRIMEBANK	1	\$111,000.00	0.63% 0 \$0	0.00 NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63% 0 \$0	0.00 NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68% 0 \$0).00 NA	0 \$0.00	NA 0
SAVINGS INSTITUTE	1	\$113,577.88	0.64% 0 \$0	0.00 NA	0 \$0.00	NA 0
SBC MORTGAGE, LLC	1	\$124,900.00	0.71% 0 \$0	0.00 NA	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$118,000.00	0.67% 0 \$0).00 NA	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68% 0 \$0).00 NA	0 \$0.00	NA 0
SHREWSBURY STATE BANK	2	\$236,939.01	1.34% 0 \$0).00 NA	0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$230,920.25	1.31% 0 \$0).00 NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$364,310.57	2.06% 0 \$0).00 NA	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67% 0 \$0	0.00 NA	0 \$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7% 0 \$0	0.00 NA	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71% 0 \$0	0.00 NA	0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36% 0 \$0).00 NA	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68% 0 \$0	0.00 NA	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64% 0 \$0	0.00 NA	0 \$0.00	NA 0
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	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	\$0.00	NA	0 \$0.00	NA
	WESTBANK	2	\$242,928.82	1.37%	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%			0 \$0.00	NA
	Unavailable	14	\$1,620,484.01	9.11% (\$0.00	NA	0 \$0.00	NA (
Total		150	\$17,690,563.72	100%	\$0.00		0 \$0.00	0
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$616,018.94	0.49% (\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00		\$0.00		0 \$0.00	NA
	ADVANTAGE BANK	1	\$322,700.00	0.26%	\$0.00	NA	0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%			0 \$0.00	NA
	AF BANK	1	\$149,438.75	0.12%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$671,706.57	0.54%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	25	\$4,682,326.63	3.75%	\$0.00	NA	0 \$0.00	NA

AUBURNBANK	1	\$132,444.75	0.11%	\$0.00	NA	0 \$0.00	NA	r C
AULDS, HORNE & WHITE INVESTMEN' CORP	Т 2	\$624,677.56	0.5%	\$0.00	NA	0 \$0.00	NA	r C
AURORA FINANCIAI GROUP INC	L 1	\$322,700.00	0.26%	\$0.00	NA	0 \$0.00	NA	r C
BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	\$0.00	NA	0 \$0.00	NA	r C
BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	\$0.00	NA	0 \$0.00	NA	r C
BANK OF HAWAII	17	\$3,995,173.20	3.2%	\$0.00	NA	0 \$0.00	NA	C
BANK OF STANLY	2	\$320,508.87	0.26%			0 \$0.00	NA	C
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	\$0.00	NA	0 \$0.00	NA	r C
BANKERS FINANCIAL GROUP INC	1	\$298,636.50	0.24%	\$0.00	NA	0 \$0.00	N <i>A</i>	r C
BAXTER CREDIT UNION	4	\$770,978.50	0.62%	\$0.00	NA	0 \$0.00	NA	r C
BETHPAGE FEDERA CREDIT UNION	L 13	\$2,441,580.19	1.95%	\$0.00	NA	0 \$0.00	NA	7 (
BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	\$0.00	NA	0 \$0.00	NA	, (
BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	\$0.00	NA	0 \$0.00	NA	, (
BOTTOMLINE MORTGAGE, INC	1	\$172,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	(
BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	\$0.00	NA	0 \$0.00	NA	(
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	, (
BRYN MAWR TRUST COMPANY THE	Γ 2	\$452,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	(
BUSEY BANK	4	\$706,618.38	0.57%	\$0.00	NA	0 \$0.00	NA	(
CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	<u>, (</u>
CAPITAL CENTER, L.L.C	3	\$451,600.00	0.36%	\$0.00	NA	0 \$0.00	NA	(
CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	\$0.00	NA	0 \$0.00	NA	(
CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	\$0.00	NA	0 \$0.00	NA	(
CENTRAL MORTGAGE	3	\$460,850.00	0.37%	\$0.00	NA	0 \$0.00	NA	١ (
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COMPANY							
CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	1	\$146,710.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%			0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0 \$0.00	NA	0 \$0.00	NA
CITY STATE BANK	1	\$218,180.63	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$231,113.75	0.18%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$143,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$909,669.51	0.73%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0 \$0.00	NA	0 \$0.00	NA
CROWN BANK, N.A	2	\$324,331.50	0.26%	0 \$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	1	\$137,489.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$386,695.32	0.31%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$689,824.13	0.55%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$190,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0 \$0.00	NA	0 \$0.00	NA
EAGLE BANK	1	\$240,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	9	\$1,947,015.45	1.56%	0 \$0.00	NA	0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$159,401.38	0.13%			0 \$0.00	
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1	\$220,239.13	0.18%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL CAPITAL BANK							
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12% 0)\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26% 0)\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%) \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$432,665.07	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0.00\$	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16% 0) \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	29	\$5,308,880.09	4.25%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%		NA	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12% 0	\$0.00	NA	0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12% 0) \$0.00	NA	0 \$0.00	NA

FREEDOM MORTGAGE CORP	1	\$276,461.75	0.22%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	3	\$439,843.38	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48% 0			0 \$0.00	NA	
GATEWAY BANK, F.S.B	4	\$690,006.32	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$399,608.07	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
GRANITE BANK	3	\$674,269.25	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,160,894.08	0.93% 0	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	4	\$993,700.00	0.8%	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	2	\$309,829.75	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48% 0	\$0.00	NA	0 \$0.00	NA	0
HINSDALE BANK & TRUST	1	\$229,148.44	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	7	\$1,024,431.63	0.82% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
	28	\$5,442,383.63	4.36% 0	1.		0 \$0.00	NA	+

KINECTA FEDERAL CREDIT UNION							
LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$139,476.19	0.11%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	\$0.00	NA	0 \$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	\$0.00	NA	0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	\$0.00	NA	0 \$0.00	NA
LORIMAC CORPORATION	1	\$127,747.88	0.1%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$334,000.00	0.27% (\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	\$0.00	NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$335,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94% (\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11% (\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	\$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	4	\$918,833.07	0.74%	\$0.00	NA	0 \$0.00	NA

MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$318,414.00	0.25%	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$193,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11% (0\$0.00	NA 0	\$0.00	NA(
NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65% (0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$160,254.44	0.13% (0 \$0.00	NA 0	\$0.00	NA (
OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%			\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	\$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14% (\$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	\$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$330,943.94	0.26%	0.00		\$0.00	
SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	\$0.00	NA 0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0 \$0.00	NA 0	\$0.00	NA
	3	\$448,920.69	0.36%	\$0.00	NA 0	\$0.00	NA (
		•	•	•	•	•	

SECURITY MORTGAGE CORPORATION							
SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0 \$0.00	NA	0\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0 \$0.00	NA	0 \$0.00	NA
THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0 \$0.00	NA	0 \$0.00	NA

	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	\$0.00	NA 0	\$0.00	NA	A (
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0,00	NA 0	\$0.00	NA	A (
	UNITED FINANCIAL MORTGAGE CORP	4	\$855,746.38	0.68%	\$0.00	NA 0	\$0.00	NA	۸ (
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	\$0.00	NA	\$0.00	NA	١ (
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	\$0.00	NA	\$0.00	NA	A (
	VALLEY MORTGAGE COMPANY INC	1	\$150,400.00	0.12%	\$0.00	NA 0	\$0.00	NA	۸ (
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0,00	NA 0	\$0.00	NA	١ (
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0.00	NA 0	\$0.00	NA	١ (
	VIRTUALBANK	2	\$331,433.37	0.27%	0\$0.00	NA C	\$0.00	NA	١
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%			\$0.00		
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	\$0.00	NA 0	\$0.00	NA	A (
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	\$0.00	NA	\$0.00	NA	A (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	\$0.00	NA	\$0.00	NA	A (
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0.00	NA 0	\$0.00	NA	١ (
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	\$0.00	NA	\$0.00	NA	A (
	WESTBANK	5	\$876,202.51	0.7%	0.00	NAC	\$0.00	NA	1
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	\$0.00	NA	\$0.00	NA	1
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	\$0.00	NA	\$0.00	NA	١,
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	\$0.00	NA	\$0.00	NA	1
	WORTHINGTON MORTGAGE GROUP INC	1	\$144,352.19	0.12%	\$0.00	NA	\$0.00	NA	۸ (
	Unavailable	41	\$7,690,406.81	5.93%			\$0.00		١ (
Total		659	\$125,176,737.00	100%	0 \$0.00	0	\$0.00		ļ
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47% (\$0.00	NA 0	\$0.00	NA	A (

0.6% 0 \$0.00		
1	NA 0 \$0.00	NA 0
63.96% 0 \$0.00	NA 0 \$0.00	NA 0
0.74% 0 \$0.00	NA 0 \$0.00	NA 0
		NA 0
0.69% 0 \$0.00	NA 0 \$0.00	NA 0
		NA 0
1 1		NA 0
100% 0 \$0.00	0 \$0.00	0
	 	
0.57% 0 \$0.00	NA 0 \$0.00	NA 0
0.54% 0 \$0.00	NA 0 \$0.00	NA 0
0.4% 0 \$0.00	NA 0 \$0.00	NA 0
0.48% 0 \$0.00	NA 0 \$0.00	NA 0
0.38% 0 \$0.00	NA 0 \$0.00	NA 0
0.53% 0 \$0.00	NA 0 \$0.00	NA 0
		NA 0
0.89% 0 \$0.00	NA 0 \$0.00	NA 0
		NA 0
0.66% 0 \$0.00	NA 0 \$0.00	NA (
		NA 0
<u> </u>		NA (
0.43% 0 \$0.00 0.88% 0 \$0.00		
	0.74% 0 \$0.00 3.39% 0 \$0.00 0.69% 0 \$0.00 11.73% 0 \$0.00 4.42% 0 \$0.00 100% 0 \$0.00 0.57% 0 \$0.00 0.54% 0 \$0.00 0.48% 0 \$0.00 0.38% 0 \$0.00	0.74% 0 \$0.00 NA 0 \$0.00 3.39% 0 \$0.00 NA 0 \$0.00 0.69% 0 \$0.00 NA 0 \$0.00 11.73% 0 \$0.00 NA 0 \$0.00 4.42% 0 \$0.00 NA 0 \$0.00 100% 0 \$0.00 NA 0 \$0.00 0.57% 0 \$0.00 NA 0 \$0.00 0.54% 0 \$0.00 NA 0 \$0.00 0.4% 0 \$0.00 NA 0 \$0.00 0.4% 0 \$0.00 NA 0 \$0.00 0.48% 0 \$0.00 NA 0 \$0.00 0.38% 0 \$0.00 NA 0 \$0.00 0.53% 0 \$0.00 NA 0 \$0.00

	FIRST INTERSTATE BANK						
	FIRST PLACE BANK		\$217,639.50	0.61% (0.00	NA 0 \$0.00	NA 0
	FULTON BANK	2	\$514,568.13	1.44% (NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$245,568.06			NA 0 \$0.00	NA 0
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	00.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	\$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0.00\$	NA 0 \$0.00	NA 0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0.00	NA 0 \$0.00	NA 0
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	\$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93% (0.00\$	NA 0 \$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$147,756.94	0.41% (0.00	NA 0 \$0.00	NA 0
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50			NA 0 \$0.00	NA 0
<u> </u>	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0.00\$	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66% (0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75			NA 0 \$0.00	NA
<u> </u>	UNIONBANK	1	\$128,932.69			NA 0 \$0.00	NA 0
	WESTBANK	1	\$136,798.38			NA 0 \$0.00	NA 0
Total		183	\$35,643,452.48	100%	<u>) \$0.00</u>	0 \$0.00	0
<u> </u>	CONTRACTOR A CIE				+		
31376KDE3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,619.06	0.58%	0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00			NA 0 \$0.00	NA
	⁻ 1	2	\$319,436.25	1.06%	0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK OF ILLINOIS							
AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$347,226.57	1.15%	00.00	NA	0 \$0.00	NA (
ASSOCIATED MORTGAGE INC	11	\$1,994,773.77	6.63%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$153,661.69	0.51%	\$0.00	NA	0 \$0.00	NA
BANK CALUMET, N.A	1	\$126,000.00	0.42%	0.00\$	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$150,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	\$0.00		0 \$0.00	NA
BUSEY BANK	3	\$406,388.25	1.35%	00.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	1	\$175,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59% (0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	\$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0\$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD	2	\$347,674.88	1.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$143,457.69	0.48%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	\$0.00	NA	0 \$0.00	NA

CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0 \$0.00	NA	0 \$0.00	NA	. 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
DOVENMUEHLE FUNDING, INC	1	\$179,011.69	0.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0 \$0.00	NA	0 \$0.00	NA	.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST PLACE BANK	1	\$157,414.88	0.52%	0 \$0.00	NA	0 \$0.00	NA	.0
FREMONT BANK	2	\$397,988.87	1.32%	0.00	NA	0 \$0.00	NA	.0
FULTON BANK	2	\$405,902.25	1.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
GRANITE BANK	2	\$340,444.25	1.13%	0 \$0.00	NA	0 \$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00				0 \$0.00		
GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	. 0

HAYHURST MORTGAGE, INC	2	\$375,300.00	1.25%	\$0.00	NA	0 \$0.00	NA	.0
HOME FINANCING CENTER INC	3	\$549,811.25	1.83%	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$138,625.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	\$0.00	NA	0 \$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	\$0.00	NA	0 \$0.00	NA	.0
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	.0
LA GRANGE STATE BANK	1	\$142,854.81	0.47%	\$0.00	NA	0 \$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	1	\$185,500.00	0.62%	\$0.00	NA	0 \$0.00	NA	.0
LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	\$0.00	NA	0 \$0.00	NA	.0
MANUFACTURERS BANK AND TRUST CO	1	\$145,674.50	0.48%	\$0.00	NA	0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	\$0.00	NA	0 \$0.00	NA	. 0
MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	\$0.00	NA	0 \$0.00	NA	.0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	\$0.00	NA	0 \$0.00	NA	.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	\$0.00	NA	0 \$0.00	NA	.0
MID-ISLAND MORTGAGE CORP	2	\$424,900.00	1.41%	\$0.00	NA	0 \$0.00	NA	.0
MID-STATE BANK	1	\$204,022.81	0.68%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	\$0.00	NA	0 \$0.00		
MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$141,200.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$1,283,897.63	4.27% (\$0.00	NA	0 \$0.00	NA	0

CHANNEL					
NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44% 0 \$0.00	0 NA 0 \$0.00	NA
PARTNERS BANK	1	\$124,726.56	0.41% 0 \$0.00	NA 0 \$0.00	NA
QUAKER CITY BANK	1	\$166,594.56	0.55% 0 \$0.00		NA
SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03% 0 \$0.00		
SEATTLE SAVINGS BANK	1	\$186,483.31	0.62% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$655,196.13	2.18% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$243,464.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$149,665.56	0.5% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5% 0 \$0.00	0 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$152,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$211,000.00	0.7% 0 \$0.00		
TEXAS BANK	1	\$138,095.44	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$131,805.50	0.44% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	4	\$802,137.06	2.67% 0 \$0.00		
UNIONBANK	1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$233,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$196,567.25	0.65% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57% 0 \$0.00		
WASHINGTON STATE EMPLOYEES CREDIT	1	\$143,180.06	0.48% 0 \$0.00	NA 0 \$0.00	NA

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	UNION			Ì	, - !	(II I	
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	3	\$477,372.44	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,687,673.01		0 \$0.00		NA
Total		170	\$30,095,972.78	100%	0 \$0.00	0 \$0.00	0
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$442,558.81	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	1	\$171,605.13		0 \$0.00		NA 0
	AUBURNBANK	2	\$258,299.94	0.8%	0 \$0.00	NA 0 \$0.00	NA C
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$174,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0 \$0.00	NA 0 \$0.00	NA

COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0 \$0.00	NA	0 \$0.00	NA	10
CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	10
DRAPER AND KRAMER MORTGAGE CORP	1	\$247,239.38	0.77%	0 \$0.00	NA	0 \$0.00	NA NA	x 0
ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	1 0
EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0 \$0.00	NA	0 \$0.00	NA	۸ 0
F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0 \$0.00	NA	0 \$0.00	NA	۸ 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0 \$0.00	NA	0 \$0.00	NA	1 0
FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0 \$0.00	NA	0 \$0.00	NA	١0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	x 0
FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	1 0
FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0 \$0.00	NA	0 \$0.00) NA	1 0
FIRST MORTGAGE COMPANY INC	1	\$204,543.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	1 0
FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	1 0
FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0 \$0.00	NA	0 \$0.00	NA	۸0
FIRST PLACE BANK	2	\$396,048.82	1.23%			0 \$0.00		
FULTON BANK	1	\$199,540.88	0.62%	0 \$0.00	NA	0 \$0.00	NA	70
GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0 \$0.00	NA	0 \$0.00	NA	70
HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0 \$0.00	NA	0 \$0.00	NA	70
HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0 \$0.00	NA	0 \$0.00	NA	١0
HOME FINANCING CENTER INC	2	\$390,776.88	1.22%	0 \$0.00	NA	0 \$0.00	NA	1 0
HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	١0
INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0 \$0.00	NA	0 \$0.00	NA	1 0
	1	\$200,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	7 0
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ISLAND FEDERAL CREDIT UNION										
IVANHOE FINANCIAL INC	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$151,152.19						\$0.00		
MCCLAIN BANK, N.A	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	C
MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	(
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	(
NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	(
NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	(

	ON FEDERAL DIT UNION	1	\$126,209.56	0.39%	\$0.00	NA 0	\$0.00	NA
	NERS BANK	1	\$128,800.00	0.4%	0\$0.00	NA 0	\$0.00	NA 0
	LCO CREDIT	1	\$230,062.81	0.72%				NA 0
NATI	LES BANK, ONAL CIATION	1	\$180,000.00	0.56%	\$0.00	NA 0	\$0.00	NA
MOR'	RITY TGAGE PORATION	1	\$184,000.00	0.57%	\$0.00	NA 0	\$0.00	NA
SKY I GROU	FINANCIAL JP	3	\$618,400.00	1.93%	\$0.00	NA 0	\$0.00	NA
SOUN BANI	ND COMMUNITY	1	\$134,000.00	0.42%	\$0.00	NA 0	\$0.00	NA 0
	AUL POSTAL LOYEES CREDIT N	1	\$125,537.44	0.39% (\$0.00	NA 0	\$0.00	NA
STAT LINC	E BANK OF OLN	1	\$175,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
STAT PRAC	E BANK OF NEW GUE	1	\$150,000.00	0.47%	\$0.00	NA 0	\$0.00	NA 0
STAT LAKE	E BANK OF THE	1	\$215,000.00	0.67%	\$0.00	NA 0	\$0.00	NA 0
	OLK COUNTY ONAL BANK	1	\$176,300.00	0.55%	\$0.00	NA 0	\$0.00	NA 0
	CHERS FEDERAL DIT UNION	4	\$740,000.00	2.31%	\$0.00	NA 0	\$0.00	NA 0
	FIRST ONAL BANK OF VICK	2	\$278,396.44	0.87% (\$0.00	NA 0	\$0.00	NA
THE S BANI	SUTTON STATE	1	\$175,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
U. S. I CORF	MORTGAGE	1	\$187,000.00	0.58%	\$0.00	NA 0	\$0.00	NA 0
VYST UNIO	CAR CREDIT	1	\$156,634.25	0.49%	\$0.00	NA 0	\$0.00	NA 0
	EFIELD PERATIVE K	1	\$212,473.44	0.66%	\$0.00	NA 0	\$0.00	NA 0
	HINGTON STATE LOYEES CREDIT N	2	\$273,175.57	0.85%	0 \$0.00	NA 0	\$0.00	NA 0
WESO UNIO	COM CREDIT N	3	\$761,264.94	2.37%	\$0.00	NA 0	\$0.00	NA 0
	TCONSIN DIT UNION	1	\$192,000.00	0.6%	\$0.00	NA 0	\$0.00	NA 0
Unava	ailable	7	\$1,497,042.51	4.67%	00.00	NA 0	\$0.00	NA 0

Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0.00		0
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$53,191.00	1.06%					\$0.00	NA	
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
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\$41,500.00

INTERNATIONAL BANK OF COMMERCE							
IVANHOE FINANCIAL INC	3	\$161,346.75	3.22%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0 \$0.00	NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0\$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$138,431.26	2.76%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0 \$0.00	NA	0 \$0.00	NA
MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0 \$0.00	NA	0 \$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$54,900.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0 \$0.00	NA	0 \$0.00	NAO
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0 \$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0 \$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0 \$0.00	NA	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC	3	\$195,664.10	3.9%	0 \$0.00	NA	0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA 0

	SYRACUSE SECURITIES INC	2	\$112,100.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$79,847.75	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,940.22	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$573,461.11	11.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$5,015,267.92	100% 0 \$0.00	0 \$0.00	0
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$69,934.81	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	2	\$115,782.22	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO	2	\$104,856.19	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$111,174.20	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$147,859.50	2.95% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	5	\$264,622.29	5.29%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$49,953.69		0 \$0.00		0 \$0.00	NA	
FULTON BANK	1	\$78,773.94	1.57%	0 \$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63		0 \$0.00		0 \$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$57,545.34	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$42,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	C
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	C
LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0 \$0.00	NA	0 \$0.00	NA	(
MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0 \$0.00	NA	0 \$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0 \$0.00	NA	0 \$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0 \$0.00	NA	0 \$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$64,939.79	1.3%	0 \$0.00	NA	0 \$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0 \$0.00	NA	0 \$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0 \$0.00	NA	0 \$0.00	NA	

	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA 0 \$0.00	NA 0
	S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%				NA 0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	Ц			NA 0
Ļ	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$74,928.81	1.5%	0	\$0.00	NA 0 \$0.00	NA 0
	SYRACUSE SECURITIES INC	1	\$44,000.00	0.88%	0	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%				NA 0
Ļ	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88		Ш	\$0.00		NA 0
Í	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA 0 \$0.00	NA 0
	Chavanaoic		+-,,		-			
Total	Chavanaole	86	\$5,004,030.27	100%	-		0 \$0.00	0
Total	Chavanable				-		0 \$0.00	0
Total 31376KDJ2	ADAMS FIRST FINANCIAL INC			100%	0			NA 0
	ADAMS FIRST FINANCIAL INC ADVANCED FINANCIAL SERVICES, INC	86	\$5,004,030.27 \$58,699.42 \$172,122.38	0.1% 0.3%	0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	ADAMS FIRST FINANCIAL INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK	1	\$5,004,030.27 \$58,699.42	0.1% 0.3%	0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	ADAMS FIRST FINANCIAL INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION	1	\$5,004,030.27 \$58,699.42 \$172,122.38	0.1% 0.3% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	ADAMS FIRST FINANCIAL INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS	1 1	\$5,004,030.27 \$58,699.42 \$172,122.38 \$67,140.69	0.1% 0.3% 0.12% 0.79%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	ADAMS FIRST FINANCIAL INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMERICAN HOME MORTGAGE CORPORATION	1 1 1 2	\$5,004,030.27 \$58,699.42 \$172,122.38 \$67,140.69 \$451,500.00	0.1% 0.3% 0.12% 0.79% 0.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ADAMS FIRST FINANCIAL INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMERICAN HOME MORTGAGE	1 1 1 2	\$5,004,030.27 \$58,699.42 \$172,122.38 \$67,140.69 \$451,500.00 \$260,503.10	0.1% 0.3% 0.12% 0.79% 0.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ADAMS FIRST FINANCIAL INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B	1 1 2 4 1 3 1 1	\$5,004,030.27 \$58,699.42 \$172,122.38 \$67,140.69 \$451,500.00 \$260,503.10 \$90,000.00 \$380,888.22 \$153,757.44	0.1% 0.3% 0.12% 0.79% 0.46% 0.16% 0.27%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADAMS FIRST FINANCIAL INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB	1 1 2 4 1 3	\$5,004,030.27 \$58,699.42 \$172,122.38 \$67,140.69 \$451,500.00 \$260,503.10 \$90,000.00 \$380,888.22	0.1% 0.3% 0.12% 0.79% 0.46% 0.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADAMS FIRST FINANCIAL INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B	1 1 2 4 1 3 1 1	\$5,004,030.27 \$58,699.42 \$172,122.38 \$67,140.69 \$451,500.00 \$260,503.10 \$90,000.00 \$380,888.22 \$153,757.44	0.1% 0.3% 0.12% 0.79% 0.46% 0.16% 0.67% 0.27%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
AURORA FINANCIAL GROUP INC	4	\$677,689.06	1.19% (\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$141,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$51,868.00	0.09% (0 \$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$70,134.94	0.12%	\$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	3	\$599,083.63	1.05%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	\$0.00	NA	0 \$0.00	NA
BSB BANK & TRUST CO	1	\$92,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$91,837.18	0.16%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$441,062.88	0.77% (0 \$0.00	
CAPITAL CENTER, L.L.C	1	\$85,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56% (\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	\$0.00	NA	0 \$0.00	
CHEMICAL BANK	1	\$72,832.44	0.13% (\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$60,747.65	0.11% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7% (\$0.00		0 \$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	\$0.00	NA	0 \$0.00	NA
COAST BANK OF FLORIDA	3	\$666,662.81	1.17% (\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	\$0.00	NA	0 \$0.00	NA
	6	\$1,198,081.25	2.1%	\$0.00	NA	0 \$0.00	NA

COLUMBIA EQUITIES LTD							
COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$471,878.38	0.83%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$48,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0 \$0.00	NA	0 \$0.00	NA
EAGLE BANK	1	\$178,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$79,677.90	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0 \$0.00	NA	0 \$0.00	NA (

FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0 \$0.00	NA 0	\$0.00	NA
FIRST SAVINGS BANK	1	\$48,720.00	0.09%			\$0.00	
FREMONT BANK	19	\$3,268,142.32	5.74%	0.00	NA 0	\$0.00	NA
FULTON BANK	3	\$433,653.06	0.76%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%			\$0.00	NA
GRANITE BANK	2	\$268,000.00	0.47%	0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0 \$0.00	NA 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0 \$0.00	NA 0	\$0.00	NA
HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	3	\$370,450.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$172,314.38	0.3%	0 \$0.00	NA 0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0 \$0.00	NA 0	\$0.00	NA
HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0 \$0.00	NA 0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0 \$0.00	NA 0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$454,143.75	0.8%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0 \$0.00	NA	0 \$0.00	NA
KEY MORTGAGE LINK, INC	6	\$600,861.64	1.05%	0 \$0.00	NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$381,654.63	0.67%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$49,600.00		0 \$0.00		0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MCCLAIN BANK, N.A	2	\$169,949.88	0.3%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0 \$0.00		0 \$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$423,963.81	0.74%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$145,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$295,529.63	0.52%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS	2	\$163,199.94	0.29%	0 \$0.00	NA	0 \$0.00	NA

BANK							
NORTH FORK BANK	1	\$74,932.19	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$108,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0\$0.00	NA	0 \$0.00	NA
PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0\$0.00	NA	0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0 \$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$120,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0 \$0.00	NA	0 \$0.00	NA
QUAKER CITY BANK	1	\$110,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0 \$0.00		0 \$0.00	
UNION	2	Ψ170,500.00	0.33 70	0 \$0.00	1171	υ φυ.υυ	1 1/1

ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$410,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00				0 \$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47% 0	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$142,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62% 0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	9	\$975,106.10	1.71% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$183,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56% 0	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$186,132.63	0.33% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$98,010.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26% 0	\$0.00	NA	0 \$0.00	NA(

	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	O S	\$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0 \$	\$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$288,849.94	0.51%	0 \$	\$0.00	NA 0 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%				NA
	U. S. MORTGAGE CORP	2	\$494,287.32	0.87%	0 \$	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0\$	\$0.00	NA 0 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$597,150.19	1.05%	0 \$	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0 \$	\$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0\$	\$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0 \$	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$202,212.50	0.35%	0 \$	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0 \$	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0\$	\$0.00	NA 0 \$0.00	NA
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0\$	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	Ш		NA 0 \$0.00	NA (
Total	Unavailable	447	\$10,955,879.19 \$56,966,018.68	19.23% (-	NA 0 \$0.00 0 \$0.00	NA
lotai	+	1 44,	\$30,700,v10.00	100 /0	U	<u> </u>	υ φυ•υυ	
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,000.00	0.39% (0 5	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0 \$	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%			NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	3	\$599,500.00	1%	0\$	\$0.00	NA 0 \$0.00	NA

UNION					
AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$815,200.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	3	\$695,617.94	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,127,600.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	4	\$751,434.38	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	12	\$3,272,902.69	5.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	4	\$920,200.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC	2	\$469,646.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC	1	\$119,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	8	\$1,565,700.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$136,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$139,394.06	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

CITYWIDE BANK	1	\$195,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA NA	r C
CITYWIDE			T					
MORTGAGE	1	\$155,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	7 C
COMPANY								Ţ
COLUMBIA CREDIT	1	¢124 000 00	0.2207.0	ΦΩ ΩΩ	NTA	0,00,00	NT A	
UNION	1	\$134,900.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	ΙC
COMMERCIAL BANK		#160,000,00	0.07%	Φ0.00	27.4	0 00 00	27.4	
OF TEXAS, N.A	1	\$160,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	ήC
COMMUNITY BANK								T
& TRUST CO	1	\$218,530.63	0.36% 0	\$0.00	NA	0 \$0.00	NA	rlC
COMMUNITY CREDIT								T.
UNION	4	\$683,510.00	1.14% 0	\$0.00	NA	0 \$0.00	NA	7 (
COMMUNITY								Ť
MORTGAGE	1	\$137,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	Jc
FUNDING, LLC	1	Ψ137,100.00	0.25 70 0	φο.σσ	1111	Φ0.00	117	ľ
COMMUNITY								t
SAVINGS BANK	1	\$195,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	7
CORTRUST BANK	1	\$193,750.00	0.32% 0	\$0.00	NΔ	0 \$0.00	NA	1
CREDIT UNION	1	\$193,730.00	0.52700	φυ.υυ	IVA	0 40.00	11/	Ŧ
MORTGAGE	5	\$889,500.00	1.48% 0	\$0.00	NI A	0 \$0.00	NI A	.
SERVICES, INC	5	\$889,300.00	1.48%	\$0.00	INA	0 30.00	NA	۲
· · · · · · · · · · · · · · · · · · ·								$^{+}$
CREDIT UNION ONE (DBA ONES	2	¢422 655 00	0.7% 0	\$0.00	NIA	0 \$0.00	NI A	
`	3	\$423,655.88	0.7%	\$0.00	INA	0 30.00	NA	۲
MORTGAGE)								+
CRESCENT CREDIT	3	\$471,072.56	0.78% 0	\$0.00	NA	0 \$0.00	NA	7 (
UNION	1	# 2 02 000 00	0.2407.0	ΦΩ ΩΩ	D.T.A.	0,00,00	NT A	+
EAST WEST BANK	1	\$203,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA NA	4
EMIGRANT		# 205 000 00	0.40%	Φ0.00	27.4	0.00		
MORTGAGE	1	\$295,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	1
COMPANY, INC								+
FIRST HAWAIIAN	4	\$814,200.00	1.35% 0	\$0.00	NA	0 \$0.00	NA	ال
BANK		,				1	ļ	1
FIRST HORIZON		A		* -		0 4 -		
HOME LOAN	1	\$125,100.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	1
CORPORATION								+
FIRST INTERSTATE	1	\$279,600.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	ار
BANK	1	\$277,000.00	3.1770	\$0.00	1 1/1 1	3,40.00	1 17	ľ
FIRST NATIONAL	1	\$237,037.00	0.39% 0	\$0.00	NΔ	0 \$0.00	NA NA	را
BANK	1	ΨΔ51,051.00	0.37/00	ψυ.υυ	11//1	υψυ.υυ	117	1
FIRST NATIONAL	2	\$325,100.00	0.54% 0	\$0.00	NΙΔ	0 \$0.00	NA NA	را
BANK ALASKA		Ψ525,100.00	0.54 /0 0	ψ0.00	INA	υψυ.υυ	INA	Ϊ
FIRST NATIONAL								
BANK AND TRUST	3	\$588,550.00	0.98% 0	\$0.00	NA	0 \$0.00	NA	۱(
COMPANY								
FIRST NATIONAL								
BANK OF	1	\$259,100.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	1
DEERWOOD								1
	3	\$925,398.50	1.54% 0	\$0.00	NA	0 \$0.00	NA	7 (
		, j	1					

FIRST NATIONAL BANK OF OMAHA					
FIRST PLACE BANK	1	\$206,096.75	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM MORTGAGE	1	\$267,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	3	\$480,621.82	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$136,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE BANK	1	\$322,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII HOME LOANS, INC	1	\$328,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65% 0 \$0.00		NA 0
HOME STATE BANK	1	\$225,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	2	\$455,130.31	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$162,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$314,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$333,351.56	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	1	\$216,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64% 0 \$0.00		NA 0
MCCLAIN BANK, N.A	2	\$475,450.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0

МОН	RIWEST RTGAGE MPANY, LLC	1	\$163,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA	Y C
MID	AMERICA ERAL SAVINGS	7	\$1,430,920.00	2.38%	0\$0.00	NA	0 \$0.00	NA	Y C
MID	-ATLANTIC ERAL CREDIT	1	\$135,500.00	0.23%	0\$0.00	NA	0 \$0.00	NA	Y C
MIN	OTOLA TONAL BANK	1	\$61,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	Y C
MON BAN	NSON SAVINGS IK	1	\$87,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	Y C
МОН	RTGAGE ERICA, INC	1	\$130,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	Y C
	MCKINLEY	2	\$491,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	Y C
NOR GRU	THROP JMMAN FEDERAL DIT UNION	1	\$257,268.44	0.43%	0 \$0.00	NA	0 \$0.00	NA	10
NOR	THWEST ERAL CREDIT	3	\$519,636.63	0.86%	0 \$0.00	NA	0 \$0.00	NA	7 (
МОН	THWESTERN RTGAGE IPANY	7	\$1,172,703.13	1.95%	0 \$0.00	NA	0 \$0.00	NA	1
МОЕ	TLION RTGAGE IPANY	2	\$382,200.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	١ (
PFF TRU	BANK AND ST	2	\$304,670.06	0.51%	0 \$0.00	NA	0 \$0.00	NA	7
POL	ICE AND FIRE ERAL CREDIT	2	\$460,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	1
POR	T WASHINGTON TE BANK	2	\$326,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	1
PUB	LIC SERVICE PLOYEES CREDIT	3	\$756,700.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	\ \
ROC MOF	CKY MOUNTAIN RTGAGE MPANY	1	\$194,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	1
SAB AND	INE STATE BANK TRUST IPANY	1	\$160,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	
	TTLE SAVINGS	5	\$1,359,700.00	2.26%	0 \$0.00	NA	0 \$0.00	NA	\
	URITY	1	\$312,000.00	0.52%	00 02	NIA	0 \$0.00	NA	1

MORTGAGE CORPORATION						
SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0 \$0.00	NA 0 \$0.0	00 NA 0
ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0 \$0.00	NA 0 \$0.0	00 NA 0
STAR FINANCIAL GROUP, INC	4	\$760,023.44	1.26%	0 \$0.00	NA 0 \$0.0	00 NA 0
STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA 0
STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0 \$0.00	NA 0 \$0.0	00 NA 0
TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA 0
THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0 \$0.00	NA 0 \$0.0	00 NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA
TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA 0
U. S. MORTGAGE CORP	31	\$5,784,200.05	9.62%	0 \$0.00	NA 0 \$0.0	00 NA 0
UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0 \$0.00	NA 0 \$0.0	00 NA 0
UNITED FINANCIAL MORTGAGE CORP	15	\$3,184,432.13	5.3%	0 \$0.00	NA 0 \$0.0	00 NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0 \$0.00	NA 0 \$0.0	00 NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0 \$0.00	NA 0 \$0.0	00 NA
WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA 0
WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0 \$0.00	NA 0 \$0.0	00 NA 0
WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0 \$0.00	NA 0 \$0.0	00 NA 0
Unavailable	23	\$4,276,048.52	7.1%	0 \$0.00	NA 0 \$0.0	00 NA 0

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Total		308	\$60,121,189.52	100% 0	\$0.00	0	\$0.00	0
10001		200	ψου,121,103 tc2	100 /6 0	φοισσ		φοισσ	
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$89,100.00	0.81% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$66,000.00	0.6% 0	\$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$103,350.00	0.94% 0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$278,900.00	2.53% 0			\$0.00	NA
	BANK MUTUAL	2	\$220,500.00	2% 0	\$0.00	NA 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$208,500.00	1.89% 0	\$0.00	NA 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$100,000.00	0.91% 0	\$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	\$0.00	NA 0	\$0.00	NA
	BANKIOWA	2	\$120,100.00	1.09% 0	\$0.00	NA 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82% 0	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76% 0	\$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8% 0	\$0.00	NA 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C	1	\$105,000.00	0.95% 0	\$0.00	NA 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57% 0	\$0.00	NA 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65% 0	\$0.00	NA 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45% 0	\$0.00	NA 0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1% 0	\$0.00	NA 0	\$0.00	NA 0
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83% 0	\$0.00	NA 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65% 0	\$0.00	NA 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86% 0	\$0.00	NA 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.77% 0	\$0.00	NA 0	\$0.00	NA

(DH	EDIT UNION ONE BA ONES DRTGAGE)	3	\$290,772.44	2.64%	0 \$0.00	NA	0 \$0.00	NA	0
	ESCENT CREDIT	3	\$334,156.57	3.04%	0 \$0.00	NA	0 \$0.00	NA	0
	A EMPLOYEES EDIT UNION	2	\$92,650.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
	ST HAWAIIAN NK	1	\$73,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
	RST INTERSTATE NK	2	\$177,400.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	70
	RST MORTGAGE MPANY INC	1	\$122,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
BA	ST NATIONAL NK AND TRUST MPANY	1	\$100,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
FIR	ST PLACE BANK	1	\$124,669.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
MC	RST STATE BANK ORTGAGE MPANY, LLC	1	\$50,550.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
FU	LTON BANK	3	\$319,250.00	2.9%	0 \$0.00	NA	0 \$0.00	NA	0
	TEWAY BUSINESS NK	1	\$92,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
MC	EENPOINT ORTGAGE NDING, INC	1	\$33,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
MC	NCOCK DRTGAGE MPANY	1	\$108,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
	NESDALE TIONAL BANK E	1	\$90,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
	ACON SAVINGS NK	1	\$84,800.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
MC	ARINE BANK ORTGAGE RVICES	5	\$456,031.88	4.14%	0 \$0.00	NA	0 \$0.00	NA	0
	AYFLOWER OPERATIVE BANK	1	\$75,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
	ORTGAGE IERICA, INC	1	\$104,100.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
AD MC CO DE	TIONWIDE VANTAGE DRTGAGE MPANY - DICATED ANNEL	1	\$47,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
	RTHWESTERN	3	\$255,000.00	2.32%	0 \$0.00	NA	0 \$0.00	NA	0
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MORTGAGE COMPANY							
PFF BANK AND TRUST	1	\$106,796.31	0.97%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$101,849.75	0.93%	0 \$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	6	\$566,168.79	5.14%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0 \$0.00	NA	0 \$0.00	NA
	1	\$75,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA

	WESTCONSIN							
	CREDIT UNION WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24% 0	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$110,000.00	1% (\$0.00	NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$120,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$717,399.44	6.53% 0	\$0.00	NA	0 \$0.00	NA (
Total		123	\$11,009,845.06				0 \$0.00	(
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC	2	\$4,722,722.65	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		2	\$4,722,722.65	100% 0	\$0.00		0 \$0.00	(
31377TVP8	AMERICAN PROPERTY FINANCING INC	1	\$1,831,000.00				0 \$0.00	NA (
Total		1	\$1,831,000.00	100% 0	\$0.00		0 \$0.00	(
31377TVR4	PW FUNDING INC	1	\$2,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$2,500,000.00	100% 0			0 \$0.00	(
31377TWE2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00				0 \$0.00	NA (
Total		1	\$1,813,000.00	100% 0	\$0.00		0 \$0.00	(
31388RQP5	WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16				0 \$0.00	NA (
	Unavailable	1	\$220,000.00				0 \$0.00	NA (
Total		19	\$2,967,821.16	100% 0	\$0.00		0 \$0.00	(
31388VEG9	KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100% 0			0 \$0.00	NA (
Total		11	\$1,231,375.65	100% 0	\$0.00		0 \$0.00	(
31390NK68	WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34				0 \$0.00	NA (
	Unavailable	13	\$2,386,740.55	39.27% 0	\$0.00	NA	0 \$0.00	NA (
Total		34	\$6,078,116.89	100% 0	\$0.00		0 \$0.00	

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31390WV90	PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12		0 \$0.00		0 \$0.00	NA
Total		38	\$8,073,830.12	100%	0 \$0.00		0 \$0.00	(
31390WWA6	PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$12,116,642.30	100%	0 \$0.00		0 \$0.00	(
31391E4Q1	WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$24,368,366.17	100%	0 \$0.00		0 \$0.00	
31391E4R9	WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38		0 \$0.00	NA	0 \$0.00	NA
Total		180	\$23,733,077.38	100%	0 \$0.00		0 \$0.00	(
31391E4S7	WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,149,343.47	100%	0 \$0.00		0 \$0.00	(
31391E4T5	WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$11,897,431.01	100%	0 \$0.00		0 \$0.00	(
31391JGU8	FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$6,636,322.13	100%	0 \$0.00		0 \$0.00	(
31400CNC4	MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,883,700.00	100%	0 \$0.00		0 \$0.00	(
31400CND2	MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,138,600.00	100%	0 \$0.00		0 \$0.00	(
31400CNE0	MI FINANCIAL CORPORATION	7	\$1,479,333.94		0 \$0.00		0 \$0.00	NA
Total		7	\$1,479,333.94	100%	0 \$0.00		0 \$0.00	(
31400EBE9	TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,946,595.30	64.37%	0 \$0.00	NA	0 \$0.00	NA

Total		68	\$12,344,365.35	100%	\$0.00		0 \$0.00	(
31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%			0 \$0.00	NA
	Unavailable	18	\$3,364,073.48	73.29% (_		0 \$0.00	NA (
Total		26	\$4,590,086.49	100%	\$0.00		0 \$0.00	(
31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83% (·		0 \$0.00	
	Unavailable	24	\$3,846,943.32	70.17% (_		0 \$0.00	NA (
Total		37	\$5,482,504.29	100%	\$0.00		0 \$0.00	(
31400EBK5	TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19% (0 \$0.00	NA (
	Unavailable	6	\$390,411.59	29.81%			0 \$0.00	NA (
Total		20	\$1,309,454.01	100%	\$0.00		0 \$0.00	(
31400EBM1	TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$644,000.00	20.77%	-		0 \$0.00	NA (
Total		26	\$3,100,951.40	100%	\$0.00		0 \$0.00	(
31400EBN9	TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$928,916.38	25.01%	_		0 \$0.00	NA (
Total		34	\$3,714,580.10	100%	\$0.00		0 \$0.00	(
31400R4F5	Unavailable	3	\$197,381.13	100% (\$0.00	NA	0 \$0.00	NA (
Total		3	\$197,381.13	100%	\$0.00		0 \$0.00	(
31400R4G3	Unavailable	2	\$111,395.36	100% (\$0.00	NA	0 \$0.00	NA (
Total		2	\$111,395.36	100%			0 \$0.00	
31400TYP6	WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100% (0 \$0.00	
Total		53	\$6,262,561.07	100%	\$0.00		0 \$0.00	(
31400TYQ4	WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100% (0 \$0.00	
Fotal		35	\$4,388,176.72	100%	\$0.00		0 \$0.00	(
31400UM35	ABN AMRO MORTGAGE GROUP, INC	3	\$599,836.48	53.64% (0 \$0.00	NA (
	Unavailable	3	\$518,343.67	46.36%	\$0.00	NA	0 \$0.00	NA (

Total		6	\$1,118,180.15	100%	\$0.00		0 \$0.00	(
31400UM84	Unavailable	13	\$2,147,764.42		0 \$0.00	1	0 \$0.00	
Total		13	\$2,147,764.42	100%	0 \$0.00	 	0 \$0.00	(
31400UM92	ABN AMRO MORTGAGE GROUP, INC	2	\$332,654.11				0 \$0.00	
	Unavailable	23	\$4,133,879.22	92.55% (1	0 \$0.00	
Total		25	\$4,466,533.33	100%		1	0 \$0.00	
31400UMS0	ABN AMRO MORTGAGE GROUP, INC	1	\$66,950.83				0 \$0.00	
	Unavailable	31	\$1,877,427.48				0 \$0.00	
Total		32	\$1,944,378.31	100%			0 \$0.00	(
31400UMT8	ABN AMRO MORTGAGE GROUP, INC	5	\$205,650.00	6.86% ()\$0.00	NA	0 \$0.00	NA (
	Unavailable	46	\$2,790,741.06	93.14% (\$0.00	NA	0 \$0.00	NA
Total		51	\$2,996,391.06			1	0 \$0.00	†
31400UMU5	ABN AMRO MORTGAGE GROUP, INC	7	\$305,434.55	28.36% (0 \$0.00	NA(
	Unavailable	16	\$771,450.00				0 \$0.00	†
Total		23	\$1,076,884.55	100%			0 \$0.00	0
31400UMW1	Unavailable	14	\$1,327,125.62	100% (0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,327,125.62				0 \$0.00	
31400UMX9	ABN AMRO MORTGAGE GROUP, INC	2	\$177,600.00				0 \$0.00	
	Unavailable	21	\$1,920,283.48	·			0 \$0.00	1 1
Total		23	\$2,097,883.48	100%	0 \$0.00		0 \$0.00	0
31400UMY7	ABN AMRO MORTGAGE GROUP, INC	6	\$611,464.82				0 \$0.00	
	Unavailable	38	\$3,472,441.58			1 1	0 \$0.00	†
Total	_ 	44	\$4,083,906.40	100%	0 \$0.00	 	0 \$0.00	0
31400UNA8	ABN AMRO MORTGAGE GROUP, INC	6	\$669,815.51	16.64% (\$0.00	NA	0 \$0.00	NA

	Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00	NA	(
Total		30	\$4,025,675.44	100%	_	 			\$0.00		(
											I
31400UND2	ABN AMRO MORTGAGE GROUP, INC	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$2,961,717.99	100%	0	\$0.00		0	\$0.00		(
214018506	WACHOVIA	50	¢7.702.074.40	75.000	0	¢0.00	NIA		¢0.00	NT A	
31401K5G6	MORTGAGE CORPORATION Unavailable	52 16	\$7,782,874.48 \$2,458,431.26	75.99% 24.01%					\$0.00 \$0.00	NA NA	
Total	Onavanable	68	\$10,241,305.74	100%		1 1			\$0.00 \$0.00	INP	7 (
1 Otal		00	\$10,241,505.74	100 /0	v	φυ.υυ		Ľ	φυ.υυ		ť
31401WYS2	FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00		(
	SALEM FIVE		4-006								1
31401XDT1	MORTGAGE COMPANY, LLC	41	\$7,996,727.52			\$0.00			\$0.00	NA	1
Total		41	\$7,996,727.52	100%	0	\$0.00		0	\$0.00		(
31401XDU8	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		9	\$1,998,984.29	100%	0	\$0.00		0	\$0.00		(
31402A3R5	RATE ONE HOME LOANS INC	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		8	\$1,486,700.00	100%	0	\$0.00		0	\$0.00		(
31402A3S3	RATE ONE HOME LOANS INC	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total	LOANS INC	7	\$1,485,000.00	100%	0	\$0.00		0	\$0.00		(
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31402A3T1	RATE ONE HOME LOANS INC	9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		9	\$1,492,500.00	100%	0	\$0.00		0	\$0.00		(
31402A4A1	RATE ONE HOME LOANS INC	8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total	LOTHIO HIC	8	\$1,373,400.00	100%	n	\$0.00		0	\$0.00		
2 0001			Ψ±,575,400.00	100 /0		Ψ0.00		Ť	Ψ0•00		ť
31402BN67	GUARANTY RESIDENTIAL	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0.00	NA	(

	LENDING, INC							<u> </u>
	Unavailable	34	\$6,330,979.45	42.41%	\$0.00	NA	0 \$0.00	NA
Total		78	\$14,929,254.45	100%	\$0.00		0 \$0.00	
31402BPG3	GUARANTY RESIDENTIAL LENDING, INC	15	\$3,008,479.54	64.64% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,645,452.13	35.36% (\$0.00	NA	0 \$0.00	NA
Total		24	\$4,653,931.67	100%	+		0 \$0.00	·
31402ELW6	RBC CENTURA BANK	18	\$2,330,835.05	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$2,330,835.05	100%			0 \$0.00	ı
31402ELX4	RBC CENTURA BANK	14	\$1,219,715.26	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$1,219,715.26	100%	\$0.00		0 \$0.00	
31402ELY2	RBC CENTURA BANK	21	\$2,073,410.24	100% (\$0.00	NA	0 \$0.00	NA
Total		21	\$2,073,410.24	100%			0 \$0.00	
31402ELZ9	RBC CENTURA BANK	15	\$1,508,477.21	100% (\$0.00	NA	0 \$0.00	NA
Total		15	\$1,508,477.21	100%	\$0.00		0 \$0.00	
31402HBQ3	WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28% (\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$10,373,148.57	38.43%			0 \$0.00	NA
Total		162	\$26,995,364.83	100%	\$0.00		0 \$0.00	
31402HBR1	WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,859,554.15	26.67%			0 \$0.00	NA
Total		76	\$14,472,329.57	100%	\$0.00		0 \$0.00	1
31402HBS9	WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45% (\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$7,326,486.34	52.21%	\$0.00	NA	0 \$0.00	NA

Total		86	\$14,034,626.15	100%	0 \$0.00		0 \$0.00	
31402HYL9	WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0 \$0.00		0 \$0.00	NA
Total		150	\$16,045,470.51	100%	0 \$0.00		0 \$0.00	(
31402HYM7	WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$15,653,311.81	100%	0 \$0.00		0 \$0.00	
31402HYN5	WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$7,356,252.08	100%	0 \$0.00		0 \$0.00	(
31402HYP0	WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$8,058,151.48	100%	0 \$0.00		0 \$0.00	(
31402HYR6	WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0 \$0.00		0 \$0.00	NA
Total		54	\$5,156,388.76	100%	0 \$0.00		0 \$0.00	(
31402HYS4	WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$6,005,326.95	100%	0 \$0.00		0 \$0.00	
31402JFM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,573,125.76	100%	0 \$0.00		0 \$0.00	(
31402JFN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,116,364.14	100%	0 \$0.00		0 \$0.00	(
31402JFP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,503,000.00	100%	0 \$0.00		0 \$0.00	(
31402JKH9	COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$595,489.00	100%	0 \$0.00		0 \$0.00	(
31402JKJ5	COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	20	\$1,054,882.66	97.04%			0 \$0.00	NA
Total		21	\$1,087,075.02	100%	0 \$0.00		0 \$0.00	(
31402JKK2	Unavailable	8	\$577,851.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$577,851.38		0 \$0.00		0 \$0.00	
	COMMERCIAL							
31402JKL0	FEDERAL BANK	1	\$80,020.50	8.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$893,345.69	91.78%			0 \$0.00	NA
Total		17	\$973,366.19	100%	0 \$0.00		0 \$0.00	(
31402K2L7	HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$18,538,824.39	100%	0 \$0.00		0 \$0.00	(
31402K2M5	HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,952,410.47	100%	0 \$0.00		0 \$0.00	
31402K2N3	HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total	TOTOTIVO I, EEC	47	\$4,302,138.34	100%	0 \$0.00		0 \$0.00	
31402LDX7	FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,109,036.04	38.99%	_		0 \$0.00	NA
Total		32	\$5,409,600.95	100%	0 \$0.00		0 \$0.00	
31402LDY5	FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$387,931.56	20.68%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,875,823.38	100%	0 \$0.00		0 \$0.00	
31402MPD6	WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$19,738,722.70	59.02%	0.00\$	NA	0 \$0.00	NA
Total		168	\$33,449,047.80	100%	0 \$0.00		0 \$0.00	
31402MPE4	WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,466,894.63	54.74%			0 \$0.00	NA
Total		37	\$6,333,948.94	100%	0 \$0.00		0 \$0.00	

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31402MPF1	WASHINGTON	7	\$1,205,100.00	10.78%	0 \$0	0.00	NA	0	\$0.00	N.A	10
	MUTUAL BANK WASHINGTON	21	\$4,517,874.91	40.4%	0 \$0	0.00			\$0.00	N.A	+
	MUTUAL BANK, FA Unavailable	33	\$5,461,053.15	48.82%	Ш				\$0.00	NA	#
Total		61	\$11,184,028.06	100%	H			-	\$0.00		0
31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0 \$0	0.00	NA	0	\$0.00	NA	7 0
	Unavailable	18	\$3,488,490.44	50.24%					\$0.00	NA	_
Total		39	\$6,943,608.21	100%	0 \$0	0.00		0	\$0.00		0
31402MPH7	WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0 \$0	0.00	NA	0	\$0.00	NA	7 0
	Unavailable	29	\$4,559,545.68	55.19%					\$0.00	NA	_
Total		56	\$8,261,048.33	100%	0 \$0	0.00		0	\$0.00		0
31402NM21	CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		8	\$1,028,650.74	100%	0 \$0	0.00		0	\$0.00		0
31402NM39	CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		6	\$1,029,714.78	100%	0 \$0	0.00		0	\$0.00		0
31402NMU9	CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,975.50	100%	0 \$0	0.00		0	\$0.00		0
31402NMV7	CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		9	\$1,032,189.78	100%	0 \$0	0.00		0	\$0.00		0
31402NMW5	CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		10	\$1,037,797.74	100%	0 \$0	0.00		0	\$0.00		0
31402NMX3	CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		10	\$1,035,725.48	100%	0 \$0	0.00		0	\$0.00		0
31402NMZ8		8	\$1,037,155.16	100%	0 \$0	0.00	NA	0	\$0.00	NA	70

	CROWN MORTGAGE COMPANY										
Total		8	\$1,037,155.16	100%	0 \$	0.00		0	\$0.00		0
31402NSS8	HOMESTREET BANK	15	\$1,575,450.00	100%	0\$	0.00	NA	0	\$0.00	N.A	7 (
Total		15	\$1,575,450.00	100%	0 \$	0.00		0	\$0.00		(
31402NST6	HOMESTREET BANK	7	\$1,028,050.00	100%	0\$	0.00	NA	0	\$0.00	N.A	7 (
Total		7	\$1,028,050.00	100%	0 \$	0.00		0	\$0.00		(
31402QAK7	HEARTLAND BANK	13	\$2,000,150.00	100%	0\$	0.00	NA	0	\$0.00	NA	7 (
Total		13	\$2,000,150.00	100%	0 \$	0.00		0	\$0.00		(
31402QAL5	HEARTLAND BANK	11	\$1,431,900.00	100%	0\$	0.00	NA	0	\$0.00	NA	١ (
Total		11	\$1,431,900.00	100%	0 \$	0.00		0	\$0.00		(
31402RYQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0\$	0.00	NA	0	\$0.00	N <i>A</i>	7 (
	Unavailable	89	\$8,701,375.48	92.63%	_				\$0.00	NA	7 (
Total		98	\$9,393,608.91	100%	0 \$	0.00		0	\$0.00		(
31402RYR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0 \$	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	88	\$9,350,788.91	90.38%	0\$	0.00	NA	0	\$0.00	NA	7 (
Total		97	\$10,345,921.54	100%	0 \$	0.00		0	\$0.00		(
31402RYS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%					\$0.00		7 (
	Unavailable	16	\$1,036,099.64	76.63%	-				\$0.00	NA	_
Total		22	\$1,352,050.22	100%	0 \$	0.00		0	\$0.00		(
31402SG76	HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0\$	0.00	NA	0	\$0.00	NA	7 (
Total		100	\$17,430,038.03	100%	0 \$	0.00		0	\$0.00		(
31402SG84	HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0 \$	0.00	NA	0	\$0.00	NA	Y (
Total		159	\$29,506,394.95	100%	0 \$	0.00		0	\$0.00	-	(
31402SG92	HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0 \$	0.00	NA	0	\$0.00	NA	7 (

Total		55	\$9,084,422.96	100%	0 \$	0.00		0	\$0.00		0
			. ,								
31402SHB6	HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	Ш		NA	0	\$0.00	NA	C
Total		87	\$16,059,124.32	100%	0 \$	60.00		0	\$0.00		0
31402SHC4	HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0 \$	60.00	NA	0	\$0.00	NA	C
Total		22	\$4,273,107.73	100%	0 \$	0.00		0	\$0.00		0
31402SP27	WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0\$	60.00	NA	0	\$0.00	NA	C
	Unavailable	30	\$4,271,208.87	73.72%	0\$	00.00	NA	0	\$0.00	NA	C
Total		42	\$5,793,893.89	100%	0 \$	0.00		0	\$0.00		0
31402SZ34	BANK ONE,N.A	26	\$2,598,557.50	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		26	\$2,598,557.50	100%	0 \$	60.00		0	\$0.00		0
31402SZZ3	BANK ONE,N.A	16	\$1,539,414.15	100%	0.8	60.00	NA	0	\$0.00	NA	0
Total	Britit Orthur	16	\$1,539,414.15	100%					\$0.00	1111	0
31402TX26	PULTE MORTGAGE, L.L.C	47	\$9,999,898.75	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		47	\$9,999,898.75	100%	0 \$	60.00		0	\$0.00		0
31402TX34	PULTE MORTGAGE, L.L.C	222	\$37,998,795.34	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		222	\$37,998,795.34	100%	0 \$	0.00		0	\$0.00		0
31402TX42	PULTE MORTGAGE, L.L.C	35	\$4,999,847.34	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		35	\$4,999,847.34	100%	0 \$	0.00		0	\$0.00		0
31402UF23	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,559,997.21	23.1%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,193,282.43	76.9%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		41	\$6,753,279.64	100%	0 \$	60.00		0	\$0.00		0
31402UF31	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,969,367.51	30.41%	0 \$	60.00	NA	0	\$0.00	NA	C
	Unavailable	54	\$6,793,757.10						\$0.00	NA	C
Total		70	\$9,763,124.61	100%	0 \$	0.00		0	\$0.00		0
31402UF49		18	\$2,710,546.66	16.66%	0 \$	00.00	NA	0	\$0.00	NA	0

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	MORTGAGE		ı I	1		ļ	$(\cdot \cdot \cdot $	
	FUNDING, INC				$\perp \downarrow$!	\bot	
	Unavailable	116	i i		1		0 \$0.00	NA 0
Total		134	\$16,271,293.18	100% 0	\$0.00		0 \$0.00	0
	GREENPOINT		,——		+		+	
31402UF56	MORTGAGE FUNDING, INC	2	\$298,464.81	6.44% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	36	\$4,335,898.40	93.56% 0	\$0.00	NA	0 \$0.00	NA 0
Total		38	\$4,634,363.21	100% 0	\$0.00		0 \$0.00	0
	GREENPOINT				+++		++	-+
31402UFU1	MORTGAGE FUNDING, INC	9	\$1,580,682.64	6.85% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	110	\$21,491,116.95	93.15% 0	\$0.00	NA	0 \$0.00	NA 0
Total		119					0 \$0.00	0
	GREENPOINT		, 		+		++	
31402UFV9	MORTGAGE FUNDING, INC	30	\$5,790,795.56	6.2% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	508	\$87,609,277.15	93.8% 0	\$0.00	NA	0 \$0.00	NA 0
Total		538	i i	100% 0			0 \$0.00	0
	CETEVIDOINE	\longrightarrow			++		+++	
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC	40	\$7,418,331.89	6.22% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	789	\$111,825,535.76	93.78% 0	\$0.00	NA	0 \$0.00	NA 0
Total		829	\$119,243,867.65	1 1			0 \$0.00	0
			,		\longrightarrow		++	
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,430,339.92	1.99% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	450	\$70,270,974.13	98.01% 0	\$0.00	NA	0 \$0.00	NA 0
Total		460		1 1	1		0 \$0.00	0
			, <u></u>				\Box	
31402UFY3	GREENPOINT MORTGAGE FUNDING, INC	1	\$231,695.44	1.66% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$13,716,959.36	98.34% 0	\$0.00	NA	0 \$0.00	NA (
Total	O III (MIGO 2	81	\$13,948,654.80				0 \$0.00	11/1
					1	!	+	
31402WZM3	THE LEADER MORTGAGE	1	\$62,562.78	12.71% 0	\$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	5	\$429,481.56	87.29% 0	60 00	ΝΔ	0 \$0.00	NA
Total	Ullavallaule	6					0 \$0.00	NA
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THE LEADER							
MORTGAGE COMPANY	1	\$134,250.03	7.93%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	16	\$1,559,015.01	92.07%	0 \$0.00	NA	0 \$0.00	NA
	17	\$1,693,265.04	100%	0 \$0.00		0 \$0.00	
Unavailable	19	\$1,301,659.85	100%	0 \$0.00) NA	0 \$0.00	NA
	19	\$1,301,659.85			+		
BANK OF AMERICA NA	49	\$2,720,946.29	100%	0 \$0.00) NA	0 \$0.00	NA
	49	\$2,720,946.29	100%	0 \$0.00)	0 \$0.00)
BANK OF AMERICA NA	40	\$3,743,230.14	100%	0 \$0.00) NA	0 \$0.00	NA
	40	\$3,743,230.14	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	5	\$657,186.64	8.68%	0 \$0.00) NA	0 \$0.00	NA
	50	\$7,573,020.75	100%	0 \$0.00		0 \$0.00)
BANK OF AMERICA NA	45	\$2,423,778.85					
Unavailable	5	\$263,700.00					
	50	\$2,687,478.85	100%	0 \$0.00		0 \$0.00)
BANK OF AMERICA NA	26	\$2,297,069.41					
	26	\$2,297,069.41	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	2	\$272,100.00				_	
	14	\$1,799,701.00	100%	0 \$0.00		0 \$0.00)
BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	11	\$910,634.68					
	19	\$2,446,156.68	100%	0 \$0.00		0 \$0.00)
MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0 \$0.00) NA	0 \$0.00	NA
	3	\$252,391.36	100%	0 \$0.00		0 \$0.00	
		ŕ					
	COMPANY Unavailable Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	MORTGAGE 1 COMPANY	MORTGAGE COMPANY Unavailable 16 \$1,559,015.01 17 \$1,693,265.04 Unavailable 19 \$1,301,659.85 19 \$1,301,659.85 BANK OF AMERICA 49 \$2,720,946.29 BANK OF AMERICA 40 \$3,743,230.14 BANK OF AMERICA 40 \$3,743,230.14 Unavailable 5 \$657,186.64 Unavailable 5 \$657,186.64 S0 \$7,573,020.75 BANK OF AMERICA 45 \$2,423,778.85 Unavailable 5 \$263,700.00 S0 \$2,687,478.85 BANK OF AMERICA 26 \$2,297,069.41 BANK OF AMERICA 26 \$2,297,069.41 BANK OF AMERICA 26 \$2,297,069.41 BANK OF AMERICA 26 \$2,297,069.41 BANK OF AMERICA 26 \$2,297,069.41 BANK OF AMERICA 26 \$2,297,069.41 BANK OF AMERICA 26 \$2,297,069.41 BANK OF AMERICA 26 \$2,297,069.41 BANK OF AMERICA 27,000.00 BANK OF AMERICA 28 \$2,297,069.41 BANK OF AMERICA 29 \$2,297,069.41 BANK OF AMERICA 29 \$2,297,069.41 BANK OF AMERICA 29 \$2,297,069.41 BANK OF AMERICA 31 \$1,527,601.00 BANK OF AMERICA 31 \$1,527,601.00 BANK OF AMERICA 31 \$1,535,522.00 Unavailable 11 \$910,634.68 Unavailable 11 \$910,634.68 BANK OF AMERICA 31 \$2,2446,156.68	MORTGAGE 1 \$134,250.03 7.93%	MORTGAGE COMPANY Unavailable 16 \$1,559,015.01 92.07% 0 \$0.00 17 \$1,693,265.04 100% 0 \$0.00 18 \$1,301,659.85 100% 0 \$0.00 19 \$1,301,659.85 100% 0 \$0.00 19 \$1,301,659.85 100% 0 \$0.00 19 \$1,301,659.85 100% 0 \$0.00 19 \$2,720,946.29 100% 0 \$0.00 19 \$2,720,946.29 100% 0 \$0.00 10 \$0.00 11 \$1,301,659.85 100% 0 \$0.00 11 \$2,720,946.29 100% 0 \$0.00 11 \$3,743,230.14 100% 0 \$0.00 11 \$3,743,230.14 100% 0 \$0.00 11 \$3,743,230.14 100% 0 \$0.00 11 \$1,301,659.85 100% 0 \$0.00 12 \$0.00 13 \$1,301,659.85 100% 0 \$0.00 14 \$1,301,659.85 100% 0 \$0.00 15 \$0	MORTGAGE 1 \$134,250.03 7.93% 0 \$0.00 NA	MORTGAGE 1 \$134,250.03 7.93% 0 \$0.00 NA 0 \$0.00

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31402YPU2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$63,543.08	100%	0 \$0.00	1	0 \$0.00	
31402YT95	GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$408,000.00		0 \$0.00		0 \$0.00	NA
Total		55	\$9,992,856.13	100%	0 \$0.00)	0 \$0.00	
31402YUA0	GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,714,533.79	100%	0 \$0.00		0 \$0.00	
31402YUB8	GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,628,365.00	100%	0 \$0.00		0 \$0.00	
31403BVH3	Unavailable	4	\$257,305.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$257,305.24		0 \$0.00		0 \$0.00	
31403D2J7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANI, EDC	10	\$1,525,898.04	100%	0 \$0.00		0 \$0.00	
31403E4R5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36				0 \$0.00	
	Unavailable	3	\$289,944.98		0 \$0.00		0 \$0.00	
Total		33	\$3,201,062.34	100%	0 \$0.00	1	0 \$0.00	
31403E4S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00				0 \$0.00	
	Unavailable	2	\$81,400.00		0 \$0.00		0 \$0.00	
Total		39	\$3,375,915.00	100%	0 \$0.00	<u></u>	0 \$0.00	
	POPULAR MORTGAGE, INC.	25	\$3,032,966.23	93.76%	0 \$0.00	NA	0 \$0.00	NA
31403E4T1	DBA POPULAR HOME MORTGAGE							
31403E4T1 Total		2 27	\$202,000.00 \$3,234,966.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

31403E4U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$703,238.26	18.18% 0	\$0.00	NA	0 \$0.00	NA (
Total		33	\$3,868,791.84	100% 0	1		0 \$0.00	11110
			42,000, 1				1	
31403E4V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63				0 \$0.00	NA
	Unavailable	1	\$162,000.00			-	0 \$0.00	NA (
Total		18	\$2,298,722.63	100% 0	\$0.00	/	0 \$0.00	0
31403E4W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$88,200.00	1.9% 0	\$0.00	NA	0 \$0.00	NA (
Total		32	\$4,648,987.58	100% 0	1		0 \$0.00	0
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31403E4X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$662,158.50	22.86% 0	\$0.00	NA	0 \$0.00	NA (
Total	<u> </u>	17	\$2,896,633.32	100% 0	+ +		0 \$0.00	11110
				$-\frac{1}{2}$			† <u> </u>	
31403E4Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42				0 \$0.00	NA
	Unavailable	1	\$70,560.00	2.29% 0	\$0.00	NA	0 \$0.00	NA (
Total		27	\$3,078,416.42	100% 0	\$0.00		0 \$0.00	C
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31403E4Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66				0 \$0.00	NA
	Unavailable	3	\$448,557.55		1 1	1	0 \$0.00	NA (
Total		12	\$1,611,014.21	100% 0	\$0.00		0 \$0.00	0
31403E5A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45% 0	\$0.00	NA	0 \$0.00	NA
			#261 000 00	16.5500	¢0.00	NIA	00.00	NA (
	Unavailable	1	\$261,000.00	16.55% 0	120.00	INA	0 \$0.00	INA

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POPULAR MORTGAGE, INC.	20	¢4 045 249 49	00.420	0	\$0.00	NT A	_	\$0.00	TA T A	
DBA POPULAR HOME MORTGAGE	30								IN A	, 0
Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0.00	NA	7 0
	33	\$4,495,862.31	100%	0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$4,918,041.67	100%	0	\$0.00		0	\$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$981,188.46	100%	0	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00	NA	v 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,026,990.98	100%	0	\$0.00		0	\$0.00		0
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AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
	185	\$35,554,237.66	100%	0	\$0.00		0	\$0.00		0
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AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$8,463,790.00	100%	0	\$0.00		0	\$0.00		0
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AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
	195	\$36,310,794.66	100%	0	\$0.00		0	\$0.00		0
		,	-							T
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
52111100 D211111	10	\$1,055,920.39	1000/-	٨	\$0.00		^	\$0.00		0
	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK AMERICAN HOME MORTGAGE SAVINGS BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAG	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$430,613.83 33 \$4,495,862.31 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 9 \$1,595,420.00 29 \$4,918,041.67 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK 13 \$1,026,990.98 AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE WASHINGTON MUTUAL FEDERAL SAVINGS BANK B1,055,920.39 \$1,055,920.39 \$1,055,920.39 \$1,055,920.39	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 30 \$4,065,248.48 90.42% Unavailable 3 \$430,613.83 9.58% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 20 \$3,322,621.67 67.56% MORTGAGE 9 \$1,595,420.00 32.44% 29 \$4,918,041.67 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 8 \$981,188.46 100% WASHINGTON MUTUAL BANK 7 \$576,043.97 56.09% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 6 \$450,947.01 43.91% AMERICAN HOME MORTGAGE 185 \$35,554,237.66 100% AMERICAN HOME MORTGAGE 43 \$8,463,790.00 100% AMERICAN HOME MORTGAGE 43 \$8,463,790.00 100% AMERICAN HOME MORTGAGE 43 \$8,463,790.00 100% AMERICAN HOME MORTGAGE 195 \$36,310,794.66 100% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 10 \$1,055,920.39 100%	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 33 \$4,065,248.48 90.42% 0 33 \$430,613.83 9.58% 0 33 \$4,495,862.31 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 9 \$1,595,420.00 32.44% 0 29 \$4,918,041.67 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK 13 \$1,026,990.98 100% 0 AMERICAN HOME MORTGAGE 185 \$35,554,237.66 100% 0 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 100% 0 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$4,065,248.48 90.42% 0\$0.00 POPULAR MORTGAGE Unavailable 3 \$430,613.83 9.58% 0\$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 9 \$1,595,420.00 32.44% 0\$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE WASHINGTON SPRINGRON WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL 6 \$450,947.01 43.91% 0\$0.00 AMERICAN HOME MORTGAGE MORTGAGE 185 \$35,554,237.66 100% 0\$0.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 100% 0\$0.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 100% 0\$0.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 100% 0\$0.00 AMERICAN HOME MORTGAGE 195 \$36,310,794.66 100% 0\$0.00 AMERICAN HOME MORTGAGE 195 \$36,310,794.66 100% 0\$0.00 WASHINGTON 195 \$36,310,794.66 100% 0\$0.00 WASHINGTON 195 \$36,310,794.66 100% 0\$0.00 WASHINGTON 195 \$36,310,794.66 100% 0\$0.00 WASHINGTON 195 \$36,310,794.66 100% 0\$0.00 WASHINGTON 195 \$36,310,794.66 100% 0\$0.00 WASHINGTON 195 \$36,310,794.66 100% 0\$0.00 WASHINGTON 195 \$36,310,794.66 100% 0\$0.00 WASHINGTON 195 \$36,310,794.66 100% 0\$0.00 WASHINGTON 195 \$36,310,794.66 100% 0\$0.00 WASHINGTON 195 \$36,310,794.66 100% 0\$0.00	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$430,613.83 9.58% 0 \$0.00 NA 33 \$4,495,862.31 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 9 \$1,595,420.00 29 \$4,918,041.67 100% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 8 \$981,188.46 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK 13 \$1,026,990.98 100% 0 \$0.00 NA AMERICAN HOME MORTGAGE 43 \$8,463,790.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE 43 \$8,463,790.00 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 AMERICAN HOME MORTGAGE AMERICAN HOME MORT	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$430,613.83 9.58% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 9 \$1,595,420.00 32.44% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE Unavailable 9 \$1,595,420.00 32.44% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 8 \$981,188.46 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK 13 \$1,026,990.98 100% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE 185 \$35,554,237.66 100% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 185 \$35,554,237.66 100% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 \$0.00 NA 0 CORPORATION 43 \$8,463,790.00 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 10 \$1,055,920.39 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$430,613.83 9.58% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE 20 \$3,322,621.67 67.56% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 9 \$1,595,420.00 32.44% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 9 \$1,595,420.00 32.44% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 9 \$1,595,420.00 32.44% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 9 \$1,595,420.00 32.44% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 8 \$981,188.46 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 7 \$576,043.97 56.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 13 \$1,026,990.98 100% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE 185 \$35,554,237.66 100% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 100% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 100% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE 43 \$8,463,790.00 100% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 43 \$8,463,790.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 10 \$1,055,920.39 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 33 \$430,613.83 9.58% 0 \$0.00 NA 0 \$

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31403FX90	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		18	\$1,806,375.88	100%	0	\$0.00		0	\$0.00		0
31403GLN0	UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00			\$0.00	NA	0
Total		75	\$12,590,889.87	100%	0	\$0.00		0	\$0.00		0
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31403GLP5	UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,807,263.73	100%	0	\$0.00		0	\$0.00		0
31403GLR1	Unavailable	18	\$1,242,379.11	100%	Ω	90.00	NΔ	Λ	\$0.00	NA	0
Total	Ullavallable	18	\$1,242,379.11 \$1,242,379.11	100%	Н				\$0.00 \$0.00	INA	0
Total		10	\$1,242,379.11	100 %	v	φυ.υυ		v	φυ.υυ		V
31403GLT7	Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,524,892.52	100%	0	\$0.00		0	\$0.00		0
31403GV25	Unavailable	13	\$2,234,085.29	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	_
Total	Onavanaoic	13	\$2,234,085.29 \$2,234,085.29	100%	_				\$0.00 \$0.00	11/7	0
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31403GV33	Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,357,270.43	100%	0	\$0.00		0	\$0.00		0
31403GVG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00		0
21402CVV5	Unavailable	63	¢6 700 700 72	100%	\sim	\$0.00	NI A	Λ	\$0.00	NT A	
31403GVK5 Total	Unavanable	63	\$6,799,799.72 \$6,799,799.72	100%					\$0.00 \$0.00	NA	0
Total		03	\$0,799,799.72	100 %	V	φυ.υυ		v	φυ.υυ		V
31403GVL3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$29,966,222.44	100%	0	\$0.00		0	\$0.00		0
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31403GVM1	PRINCIPAL RESIDENTIAL	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC										
	Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		19	\$5,051,404.13	100%	-				\$0.00		(
31403GVP4	Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		13	\$1,401,350.35	100%	-				\$0.00		(
31403GVQ2	Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		58	\$12,157,817.44	100%	0	\$0.00		0	\$0.00		0
31403GVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	25	\$4,663,970.86	95.49%			NA	0	\$0.00	NA	7 (
Total		26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00		0
31403GVS8	Unavailable	25	\$3,086,882.40		_	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,086,882.40	100%	0	\$0.00		0	\$0.00		0
31403GVT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00	NA	C
Total		89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00		0
31403GVV1	Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0.00	NA	7 ()
Total		55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00		0
31403GVW9	Unavailable	16	\$1,214,649.54			\$0.00			\$0.00	NA	
Total		16	\$1,214,649.54	100%	0	\$0.00		0	\$0.00		0
31403GVX7	Unavailable	12	\$1,239,898.54			\$0.00			\$0.00	NA	_
Total		12	\$1,239,898.54	100%	0	\$0.00		0	\$0.00		0
31403JHQ2	UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	Ш				\$0.00	NA	+
T-4-1	Unavailable	2	\$320,459.57	19.15%					\$0.00	NA	_
Total		10	\$1,673,660.20	100%	V	\$U.UU		U	\$0.00		0
31403JJL1	UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%					\$0.00	NA	Ļ
	Unavailable	23	\$1,417,466.00	43.8%					\$0.00	NA	
Total		54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00		0

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Unavailable	- t			-					<u>NA</u>	
	127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00		0
UNION PLANTERS	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,357,379,70	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
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	52	\$ 0,000,000 0100	10070		Ψ0.00		Ŭ	φοισσ		Ť
UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00	NA	r C
Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00	NA	r C
	62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00		0
UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$3,451,088,42	23.21%	0	\$0.00	NA	0	\$0.00	N.A	10
O HWY WITHOUT	106	\$14,870,689.22		1 1				_		0
UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
	107	\$13,739,378.72	100%	0	\$0.00		0	\$0.00		0
EL A CICTA D. D. ANII/				H						╀
FSB	48	\$9,176,841.56		Ш						╀
Unavailable				-			_	_	NA	_
	474	\$99,853,684.34	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
	309	\$53,776,614.15	100%	0	\$0.00		0	\$0.00		0
				Ш						\downarrow
FLAGSTAR BANK, FSB	34	\$6,829,844.06		Ш					NA	0
Unavailable	404	\$83,934,670.72		-				_	NA	
	438	\$90,764,514.78	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
	162	\$30,177,989.45	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	UNION PLANTERS BANK NA Unavailable 9 52 UNION PLANTERS BANK NA Unavailable 35 62 UNION PLANTERS BANK NA Unavailable 24 106 UNION PLANTERS BANK NA Unavailable 90 107 FLAGSTAR BANK, FSB Unavailable 426 474 FLAGSTAR BANK, FSB Unavailable 90 FLAGSTAR BANK, FSB Unavailable 426 474 FLAGSTAR BANK, FSB Unavailable 426 474 FLAGSTAR BANK, FSB Unavailable 428 FLAGSTAR BANK, FSB Unavailable 404 438 FLAGSTAR BANK, FSB Unavailable 404 438 FLAGSTAR BANK, FSB Unavailable 404 438 FLAGSTAR BANK, FSB Unavailable 404 438	UNION PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Unavail	UNION PLANTERS BANK NA	UNION PLANTERS BANK NA Unavailable Unavailable Unavail	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable 9 \$1,357,379.70 19.81% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 35 \$1,291,097.69 39.94% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 35 \$1,941,386.90 60.06% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 24 \$3,451,088.42 23.21% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 24 \$3,451,088.42 23.21% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 24 \$3,451,088.42 23.21% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 90 \$11,282,324.27 82,12% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 426 \$90,676,842.78 90.81% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 298 \$52,229,572.40 97.12% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 404 \$83,934,670.72 92.48% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 404 \$83,934,670.72 92.48% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 404 \$83,934,670.72 92.48% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 404 \$83,934,670.72 92.48% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 404 \$83,934,670.72 92.48% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 404 \$83,934,670.72 92.48% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 404 \$83,934,670.72 92.48% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 404 \$83,934,670.72 92.48% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 406 \$99,853,684.34 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 407 \$83,934,670.72 92.48% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 408 \$99,764,514.78 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 409 \$99,853,684.34 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 400 \$99,853,684.34 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 400 \$99,853,684.34 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 400 \$99,853,684.34 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 400 \$99,853,684.34 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 400 \$99,853,684.34 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 400 \$99,853,684.34 100% 0 \$0.00	UNION PLANTERS BANK NA	127 \$7,211,873.12 100% 0 \$0.00 0	127 \$7,211,873.12 100% 0 \$0.00 0 \$0.00	127 \$7,211,873.12 100% 0 \$0.00 0 \$0.00

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	Unavailable	169	\$35,630,847.19	89.79%	-			_	\$0.00	
Total		190	\$39,681,297.19	100%	0	\$0.00		0	\$0.00	
		+			Н					
31403K3A9	Unavailable	22	\$1,313,993.22			\$0.00	NA		\$0.00	NA
Total		22	\$1,313,993.22	100%	0	\$0.00		0	\$0.00	
31403K3B7	Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		10	\$686,306.58	100%	0	\$0.00		0	\$0.00	
					Ш					
31403K3S0	WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00	N.A
Total		52	\$11,976,926.95	100%	_				\$0.00	
			. , ,		П					
31403K3T8	WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,943,994.36	100%	0	\$0.00		0	\$0.00	
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31403K3U5	WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00	
31403K3W1	WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,714,787.79	100%	0	\$0.00		0	\$0.00	
		+			Ц					
31403K3Y7	WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00		_	\$0.00	NA
<u>Fotal</u>		86	\$19,011,533.13	100%	0	\$0.00		0	\$0.00	
31403K3Z4	WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,597,024.67	100%	0	\$0.00		0	\$0.00	

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31403K5K5	IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,823,056.79	100%	0	\$0.00		0	\$0.00		0
31403KG49	THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$965,757.30	100%	0	\$0.00		0	\$0.00		0
31403KQ22	FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,443,916.80	100%				0	\$0.00		0
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31403KQ30	FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,481,610.78	100%	0	\$0.00		0	\$0.00		0
31403KQ48	FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,011,265.89	100%	0	\$0.00		0	\$0.00		0
31403KQ55	FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,267,461.38	90.98%					\$0.00	NA	_
Total		104	\$22,277,267.97	100%	0	\$0.00		0	\$0.00		0
31403KQ63	FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,150,948.98	100%	0	\$0.00		0	\$0.00		0
31403KQ71	Unavailable	28	\$1,862,103.45	100%	n	90.00	NΔ	n	\$0.00	NA	0
Total	Chavanaoic	28	\$1,862,103.45	100%				_	\$0.00	11/7	0
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31403KQ89	FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,499,712.20	74.94%					\$0.00	NA	
Total		20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00		0
31403KQ97	FLAGSTAR BANK,	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB							
	Unavailable	43	\$2,629,698.19	97.41%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$2,699,698.19		0 \$0.00		0 \$0.00	
31403KQL0	Unavailable	9	\$1,395,660.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,395,660.00		0 \$0.00		0 \$0.00	
31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	246	\$52,198,337.39		0 \$0.00		0 \$0.00	NA
Total		247	\$52,407,937.39	100%	0 \$0.00		0 \$0.00	
31403KQN6	Unavailable	8	\$1,705,763.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,705,763.27	100%	0 \$0.00		0 \$0.00	
31403KQR7	Unavailable	20	\$3,111,213.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,111,213.07		0 \$0.00		0 \$0.00	
31403KQS5	FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$10,089,612.57	95.87%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$10,524,031.00	100%	0 \$0.00		0 \$0.00	
31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$8,608,109.19	95.17%			0 \$0.00	NA
Total		48	\$9,045,050.39	100%	0 \$0.00		0 \$0.00	
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$983,088.79				0 \$0.00	
Total		18	\$1,048,088.79	100%	0 \$0.00		0 \$0.00	
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$12,032,391.56	93.81%			0 \$0.00	NA
Total		101	\$12,826,461.28	100%	0 \$0.00		0 \$0.00	
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0 \$0.00		0 \$0.00	NA
Total	Unavailable	13	\$1,758,309.72	87.68%			0 \$0.00	NA
Total		15	\$2,005,431.67	100%	0 \$0.00		0 \$0.00	
31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,469,450.00	93.63%	0 \$0.00	NA	0 \$0.00	NA

Total		16	\$1,569,355.11	100%	0 \$	80.00		0	\$0.00		0
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31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0\$	80.00	NA	0	\$0.00	NA	. С
	Unavailable	335	\$22,590,992.69	92.77%				_	\$0.00	NA	. 0
Total		362	\$24,351,410.28	100%	0 \$	80.00		0	\$0.00		0
31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0\$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	36	\$5,250,136.62	83.1%	0 \$	80.00	NA	0	\$0.00	NA	.0
Total		43	\$6,318,011.36	100%	0 \$	80.00		0	\$0.00		0
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	45	\$2,834,444.16	93.93%	0\$	60.00	NA	0	\$0.00	NA	0
Total		49	\$3,017,560.21	100%	0 \$	80.00		0	\$0.00		0
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0\$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$1,104,015.65	69.08%	0\$	80.00	NA	0	\$0.00	NA	.0
Total		16	\$1,598,284.01	100%	0 \$	80.00		0	\$0.00		0
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	35	\$2,133,601.59	93.85%	0\$	80.00	NA	0	\$0.00	NA	.0
Total		37	\$2,273,484.97	100%	0 \$	80.00		0	\$0.00		0
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	27	\$2,653,448.47	89.82%			NA	0	\$0.00	NA	.0
Total		30	\$2,954,123.47	100%	0 \$	80.00		0	\$0.00		0
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	31	\$2,045,413.07	97.51%	0\$	00.00	NA	0	\$0.00	NA	.0
Total		32	\$2,097,621.28	100%	0 \$	80.00		0	\$0.00		0
31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		24	\$1,277,783.17	100%				0	\$0.00		0
31403KRN5	FLAGSTAR BANK, FSB	3	\$172,920.00		Ш		NA	0	\$0.00	NA	.0
	Unavailable	30	\$2,049,872.61	92.22%					\$0.00	NA	
Total		33	\$2,222,792.61	100%	0 \$	80.00		0	\$0.00		0
31403KRP0		4	\$695,651.34	8.59%	0 \$	60.00	NA	0	\$0.00	NA	. 0

	FLAGSTAR BANK, FSB							
	Unavailable	42	\$7,402,995.25	91.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$8,098,646.59	100%			0 \$0.00	(
31403KRQ8	Unavailable	45	\$7,771,804.43		0 \$0.00		0 \$0.00	NA (
<u>Fotal</u>		45	\$7,771,804.43	100%	\$0.00		0 \$0.00	
31403KRR6	Unavailable	33	\$5,775,550.00		0 \$0.00		0 \$0.00	NA (
Total		33	\$5,775,550.00	100% 0	\$0.00		0 \$0.00	(
31403KRT2	Unavailable	43	\$4,619,862.28		0 \$0.00		0 \$0.00	NA
Total		43	\$4,619,862.28	100%	\$0.00		0 \$0.00	(
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%			0 \$0.00	NA
	Unavailable	26	\$1,747,765.54				0 \$0.00	NA
Total		30	\$2,067,697.97	100%	\$0.00		0 \$0.00	(
31403KT45	FLAGSTAR BANK, FSB	1	\$115,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	64	\$12,702,021.54				0 \$0.00	NA (
Total		65	\$12,817,021.54	100%	<u>)</u> \$0.00		0 \$0.00	(
31403KT60	FLAGSTAR BANK, FSB	3	\$568,017.84	22.69% 0			0 \$0.00	NA
	Unavailable	13	\$1,935,586.54	77.31%			0 \$0.00	NA
Total		16	\$2,503,604.38	100% 0	\$0.00		0 \$0.00	(
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91				0 \$0.00	NA
Total	Unavailable	49 57	\$6,806,038.34 \$7,905,984.25	86.09% 0			0 \$0.00 0 \$0.00	NA (
1 Otai		31	\$1,703,707.45	100 /0 0	130.00		0 30.00	
31403KT86	Unavailable	17	\$2,283,510.45	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,283,510.45	100%		-	0 \$0.00	(
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00				0 \$0.00	NA
	Unavailable	182	\$29,816,045.56				0 \$0.00	NA
Total		187	\$30,996,645.56	100% 0	\$0.00		0 \$0.00	
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43		0 \$0.00		0 \$0.00	NA
	Unavailable	211	\$45,713,467.13	93.1%			0 \$0.00	NA
Total		228	\$49,103,117.56	100%	J \$0.00		0 \$0.00	

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21.4021/772	FLAGSTAR BANK,		ф1 0 10 0 1 - 10	2.27.1		20.00	***	_	Φ0.00		
31403KTB9	FSB	4	\$1,048,947.19	2.27%	Ш				\$0.00		4
	Unavailable	204	\$45,060,404.69	97.73%	0\$	00.00	NA	0	\$0.00	N/	A (
Total		208	\$46,109,351.88	100%	0 \$	80.00		0	\$0.00		-
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0 \$	60.00	NA	0	\$0.00	Nz	A (
	Unavailable	76	\$14,449,815.83	97.08%	0\$	60.00	NA	0	\$0.00	N	4 (
Total		79	\$14,883,833.51	100%	0 \$	80.00		0	\$0.00		(
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0\$	60.00	NA	0	\$0.00	Na	A (
	Unavailable	82	\$14,634,951.96	85.61%	0 \$	60.00	NA	0	\$0.00	N/	4 (
Total		95	\$17,095,444.26	100%	0 \$	80.00		0	\$0.00		(
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0\$	50.00	NA	0	\$0.00	N	A (
	Unavailable	36	\$6,078,788.33	86.39%	0\$	80.00	NA	0	\$0.00	N/	١ (
Total		41	\$7,036,849.38	100%	0 \$	80.00		0	\$0.00		(
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0\$	50.00	NA	0	\$0.00	Νź	A (
	Unavailable	219	\$50,031,190.34	98.82%	0\$	60.00	NA	0	\$0.00	N/	A (
Total		222	\$50,630,406.45	100%	0 \$	80.00		0	\$0.00		(
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0 \$	60.00	NA	0	\$0.00	Nz	A (
	Unavailable	62	\$11,236,652.63	78.61%	0\$	80.00	NA	0	\$0.00	N	١ (
Total		78	\$14,293,646.63	100%	0 \$	80.00		0	\$0.00		(
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0\$	60.00	NA	0	\$0.00	Na	A (
	Unavailable	166	\$9,823,433.63	87.67%	0\$	80.00	NA	0	\$0.00	NA	١
Total		188	\$11,204,559.39	100%	0 \$	80.00		0	\$0.00		-
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0 \$	60.00	NA	0	\$0.00	N/	A (
	Unavailable	118	\$11,520,290.21	89.39%	0\$	60.00	NA	0	\$0.00	N/	١
Total		132	\$12,887,519.98	100%	0 \$	80.00		0	\$0.00		-
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	Ш				\$0.00		4
	Unavailable	105	\$18,887,879.35	98.15%				_	\$0.00	N/	١
Total		107	\$19,244,079.35	100%	0 \$	80.00		0	\$0.00		

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31403KTN3	Unavailable	10	\$1,611,945.71		-			_	\$0.00	NA	
Total		10	\$1,611,945.71	100%	05	\$0.00		0	\$0.00		0
	FLAGSTAR BANK,				H						
31403KTP8	FSB	1	\$142,000.00	6%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,224,588.90	94%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,366,588.90	100%	0 5	\$0.00		0	\$0.00		0
					Н						L
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61		Щ				\$0.00	NA	
	Unavailable	193	\$45,397,046.97	97.33%	-			_	\$0.00	NA	
Total		199	\$46,642,361.58	100%	0 5	\$0.00		0	\$0.00		0
	EL ACSTAD DANIZ	+ +			H			_			
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,818,806.83			` -		_	\$0.00	NA	0
Total		20	\$2,031,606.83	100%	0 5	\$0.00		0	\$0.00		0
31403KTT0	FLAGSTAR BANK,	12	\$1,846,289.33	7.34%	0.9	00.02	NΙΛ	0	\$0.00	NA	Λ
51403K110	FSB				Щ						
	Unavailable	150	\$23,314,070.41	92.66%	-			_	\$0.00	NA	1
Total		162	\$25,160,359.74	100%	0 5	\$0.00		0	\$0.00		0
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,715,240.00	100%	0 9	\$0.00		0	\$0.00		0
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,484,513.14	100%	0 5	\$0.00		0	\$0.00		0
31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,432,819.78	97.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,562,379.86					0	\$0.00		0
	FLAGSTAR BANK,				H						
31403KTX1	FSB	3	\$284,828.89		Ш		NA	0	\$0.00	NA	0
	Unavailable	76	\$7,549,920.52			` -		-	\$0.00	NA	1
Total		79	\$7,834,749.41	100%	0 5	\$0.00		0	\$0.00		0
31403KTY9	Unavailable	25	\$1,356,701.35	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,356,701.35	100%	0 5	\$0.00		0	\$0.00		0
	ET A COTTA D DANK				ert						
31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,429,934.78						\$0.00	NA	0
Total		19	\$2,922,071.18	100%	0 9	\$0.00		0	\$0.00		0

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21.40247772	FLAGSTAR BANK,		0.70 4.750 ST	4.0==:	0.000		0,00	
31403KU27	FSB	3	\$534,768.67		0 \$0.00		0 \$0.00	NA
	Unavailable	239	\$50,469,078.13	98.95%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>		242	\$51,003,846.80	100%	0 \$0.00	(0 \$0.00	
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,625,478.93	88.64%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,833,879.25	100%	0 \$0.00	(0 \$0.00	
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,245,990.00	94.11%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,323,915.99	100%	0 \$0.00		0 \$0.00	
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$10,296,487.36	88.79%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$11,596,666.43	100%	0 \$0.00	(0 \$0.00	
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	206	\$40,820,870.00	96.67%	0 \$0.00	NA	0 \$0.00	NA
Total		215	\$42,227,770.00	100%	0 \$0.00	(0 \$0.00	ļ
31403KUA9	FLAGSTAR BANK, FSB	18	\$3,044,187.23		0 \$0.00		0 \$0.00	NA
	Unavailable	219	\$36,128,217.89	92.23%			0 \$0.00	NA
Total		237	\$39,172,405.12	100%	0 \$0.00		0 \$0.00	
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$11,284,450.00	82.6%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$13,662,050.00	100%	0 \$0.00	(0 \$0.00	
31403KUC5	Unavailable	21	\$2,372,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,372,500.00	100%	0 \$0.00		0 \$0.00	
31403KUD3	FLAGSTAR BANK, FSB	1	\$209,230.60		0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$1,669,450.00	88.86%			0 \$0.00	NA
Total		13	\$1,878,680.60	100%	0 \$0.00		0 \$0.00	
31403KUE1	Unavailable	11	\$1,784,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,784,700.00	100%	0 \$0.00		0 \$0.00	

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	FLAGSTAR BANK,				H						+
31403KUZ4	FSB	36	\$3,529,881.81	10.32%	Ш			L	\$0.00		4
	Unavailable	312	\$30,681,265.29	89.68%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
Total		348	\$34,211,147.10	100%	0 5	\$0.00		0	\$0.00		-
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0.5	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	58	\$3,813,545.94	85.89%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
Total		68	\$4,440,066.07	100%	0 9	\$0.00		0	\$0.00		-
31403KVC4	FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	08	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	43	\$9,104,390.00	80.5%	0.5	\$0.00	NA	0	\$0.00	N.	4
Total		56	\$11,309,290.00	100%	0 9	\$0.00		0	\$0.00		(
31403KVD2	FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	08	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	33	\$5,723,200.00	92.84%	0.5	\$0.00	NA	0	\$0.00	N.	4
Total		35	\$6,164,700.00	100%	0 5	\$0.00		0	\$0.00		_
31403KVE0	FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0.5	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	186	\$10,759,939.87	94.65%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
Total		198	\$11,368,059.92	100%	0 5	\$0.00		0	\$0.00		(
31403KVF7	FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	08	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	83	\$5,157,387.15	96.57%	0.5	\$0.00	NA	0	\$0.00	N.	4
Total		86	\$5,340,567.15	100%	0 5	\$0.00		0	\$0.00		(
31403KVG5	FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0.5	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	88	\$4,620,272.90	91.44%	0.5	\$0.00	NA	0	\$0.00	N.	4
Total		96	\$5,052,951.15	100%	0 5	\$0.00		0	\$0.00		(
31403KVH3	FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0.5	\$0.00			\$0.00		4 (
	Unavailable	92	\$16,376,840.00	92.38%	05	\$0.00	NA	0	\$0.00	N.	4
Total		101	\$17,728,340.00	100%	0 5	\$0.00		0	\$0.00		
31403KVJ9	FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	Ш				\$0.00		
	Unavailable	16	\$2,807,150.00	66.51%				_	\$0.00	N.	4
Total		23	\$4,220,489.45	100%	0 5	\$0.00		0	\$0.00		(
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31403KVM2	FLAGSTAR BANK, FSB	1	\$140,000.00	2.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,276,876.48	97.42%	00.00	NA	0 \$0.00	NA (
Total		31	\$5,416,876.48	100%	0 \$0.00		0 \$0.00	(
31403KVN0	FLAGSTAR BANK, FSB	2	\$409,000.00	6.35%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,032,300.00	93.65%			0 \$0.00	NA (
Total		36	\$6,441,300.00	100%	0 \$0.00		0 \$0.00	(
31403KVP5	Unavailable	31	\$4,731,170.00	100%	0\$0.00	NA	0 \$0.00	NA (
Total		31	\$4,731,170.00	100%			0 \$0.00	(
31403KVQ3	FLAGSTAR BANK, FSB	1	\$175,000.00	2.24%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,620,328.15	97.76%	+ +		0 \$0.00	NA (
Total		41	\$7,795,328.15	100%	0 \$0.00		0 \$0.00	(
31403KZB2	FREEDOM MORTGAGE CORP	2	\$155,363.59	100%	0\$0.00	NA	0 \$0.00	NA
Total		2	\$155,363.59	100%	0 \$0.00		0 \$0.00	(
31403LBX8	WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100%	0\$0.00	NA	0 \$0.00	NA
Total		11	\$1,445,349.54	100%	0 \$0.00		0 \$0.00	(
	WASHINGTON							
31403LBY6	MUTUAL BANK, FA	10	\$927,148.31	100%	0.00	NA	0 \$0.00	NA
Total		10	\$927,148.31	100%	0 \$0.00		0 \$0.00	(
31403LBZ3	WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$1,942,131.18	100%	0 \$0.00		0 \$0.00	(
31403LNB3	Unavailable	6	\$1,017,906.97		0 \$0.00		0 \$0.00	NA (
Total		6	\$1,017,906.97	100%	\$0.00		0 \$0.00	(
31403ME54	USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%			0 \$0.00	NA
	Unavailable	4	\$588,940.68	2.59%			0 \$0.00	NA (
Total		172	\$22,717,543.38	100%	∪ \$0.00 		0 \$0.00	(
31403ME70	USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%			0 \$0.00	NA
	Unavailable	1	\$154,026.03	14.96%	+ +		0 \$0.00	NA (
Total		6	\$1,029,740.12	100%	0 \$0.00		0 \$0.00	(

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31403ME88	SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00			\$0.00	NA	v 0
	Unavailable	4	\$731,775.00	5.31%					\$0.00	NA	
Total		85	\$13,784,732.72	100%	0	\$0.00		0	\$0.00		0
31403ME96	USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$34,306,376.80	100%	0	\$0.00		0	\$0.00		0
31403MGG8	SUNTRUST MORTGAGE INC	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0.00	N/	0
Total		86	\$4,904,847.17	100%	0	\$0.00		0	\$0.00		0
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31403MGK9	SUNTRUST MORTGAGE INC	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,844,143.21	100%	0	\$0.00		0	\$0.00		0
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31403MGT0	SUNTRUST MORTGAGE INC	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00	N/	0
Total		99	\$15,271,768.80	100%	0	\$0.00		0	\$0.00		0
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31403MGV5	SUNTRUST MORTGAGE INC	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00	NA.	0
Total		100	\$13,470,749.57	100%	0	\$0.00		0	\$0.00		0
31403MGX1	SUNTRUST MORTGAGE INC	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,278,683.66	100%	0	\$0.00		0	\$0.00		0
31403MGY9	SUNTRUST MORTGAGE INC	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00	N/	0
Total		101	\$13,555,532.92	100%				_	\$0.00		0
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31403MJ26	U.S. BANK N.A	25	\$1,750,809.57	100%	$\boldsymbol{\vdash}$			_	\$0.00	N/	0
Total		25	\$1,750,809.57	100%	0	\$0.00		0	\$0.00		0
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31403MJR1	U.S. BANK N.A	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00	N/	(
	Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00	N/	
Total		13	\$2,223,288.37	100%	0	\$0.00		0	\$0.00		0

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31403MJX8	U.S. BANK N.A	20	\$1,992,990.78	100%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
Total		20	\$1,992,990.78	100%	0 \$0.0	0	0	\$0.00		0
31403MJY6	U.S. BANK N.A	70	\$8,008,092.13	100%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		70	\$8,008,092.13	100%	0 \$0.0	0	0	\$0.00		0
31403MJZ3	U.S. BANK N.A	42	\$4,117,648.78	100%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
Total		42	\$4,117,648.78	100%	0 \$0.0	0	0	\$0.00		0
31403MN39	HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0 \$0.0	00 NA	0	\$0.00	NA	A 0
Total		116	\$21,631,118.34	100%	0 \$0.0	0	0	\$0.00		0
31403MN47	HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
Total		644	\$121,595,245.77	100%	0 \$0.0	0	0	\$0.00		0
31403MN54	HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
Total		308	\$46,797,651.62	100%	0 \$0.0	0	0	\$0.00		0
31403MN70	HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
Total		47	\$3,303,699.51	100%	0 \$0.0	0	0	\$0.00		0
31403MN88	HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
Total		48	\$3,098,289.50	100%	0 \$0.0	0	0	\$0.00		0
31403MN96	HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0 \$0.0	00 NA	0	\$0.00	NA	A 0
Total		10	\$1,003,759.72	100%	0 \$0.0	0	0	\$0.00		0
31403MPA1	HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
Total		68	\$6,831,358.34	100%	0 \$0.0	0	0	\$0.00		0
31403MPB9	HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
Total		32	\$3,171,883.82	100%	0 \$0.0	0	0	\$0.00		0
31403MPC7	HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
Total		7	\$1,390,824.40	100%	0 \$0.0	0	0	\$0.00		0

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31403MPE3	HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	\$0.00	NA	0\$0.00	NA
Total	,	79	\$12,172,524.08	100%	\$0.00		0 \$0.00	
31403MPG8	HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100% (\$0.00	NA	0 \$0.00	NA
Total		20	\$2,656,025.00	100%	\$0.00		0 \$0.00	
31403QGN4	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,242,788.63				0 \$0.00	NA
Total		26	\$4,242,788.63	100%	\$0.00		0 \$0.00	
31403QPG9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39% (0 \$0.00	NA
	Unavailable	7	\$753,209.59	24.61% (0 \$0.00	NA (
Total		23	\$3,060,702.25	100%	\$0.00		0 \$0.00	
31403QPJ3	FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73% (\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,418,042.43	26.27%	\$0.00	NA	0 \$0.00	NA (
Total		143	\$24,428,938.31	100%			0 \$0.00	(
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$333,000.00	1.56% (\$0.00	NA	0 \$0.00	NA (
Total		120	\$21,351,982.57	100%			0 \$0.00	(
31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21% (0 \$0.00	NA
	Unavailable	6	\$423,700.00		1		0 \$0.00	NA (
Total		167	\$11,179,524.27	100%	\$0.00		0 \$0.00	
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92% (0 \$0.00	NA
	Unavailable	2	\$611,400.00			1	0 \$0.00	NA (
Total		52	\$12,037,094.81	100%	\$0.00		0 \$0.00	
31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100% (\$0.00	NA	0 \$0.00	NA
Total		42	\$2,745,301.41	100%	\$0.00	_	0 \$0.00	(

					_					_
	FIRST HORIZON									
31403QQ60	HOME LOAN	26	\$2,480,407.55	100%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION						Ш			
Total		26	\$2,480,407.55	100%	0 \$0.00		0	\$0.00		0
							Н			L
21.4020.070	FIRST HORIZON	1.4	¢2 402 407 46	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	_
31403QQ78	HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0 \$0.00	NA	O.	\$0.00	NA	U
Total	CORPORATION	14	\$2,403,487.46	100%	0 \$0.00		0	\$0.00		0
Total		17	Ψ2,405,407.40	100 /6	υψυισο			10.00		ľ
	FIRST HORIZON						Ħ			Г
31403QR69	HOME LOAN	143	\$20,920,495.41	80.42%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION									
	Unavailable	26	\$5,093,441.78	19.58%	0 \$0.00	NA	0	\$0.00	NA	0
Total		169	\$26,013,937.19	100%	0 \$0.00		0	\$0.00		0
						ļ	\coprod			L
21.402.0.0.0.2	FIRST HORIZON	100	Φ 2 4 001 127 51	01.016	0.00.00			Φ0.00	***	_
31403QR93	HOME LOAN	102	\$24,001,125.61	91.91%	υ \$0.00	NA	0	\$0.00	NA	0
	CORPORATION Unavailable	10	\$2 112 190 62	8.09%	0,00	NI A		\$0.00	NI A	_
Total	Unavanable	112	\$2,112,180.63 \$26,113,306.24		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
1 Otal		112	\$20,113,300.24	100%	<u>U \$U.UU</u>		U	Ծ Մ.ՄՄ		U
	KB HOME						Ħ			
31403QXJ4	MORTGAGE	12	\$1,983,001.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	COMPANY		, -,,,,,					, , , ,		
Total		12	\$1,983,001.00	100%	0 \$0.00		0	\$0.00		0
							Ш			
	КВ НОМЕ									
31403QXL9	MORTGAGE	10	\$1,984,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
70.4.1	COMPANY	10	φ4 004 77 0 00	1000	0.00.00			.		Ļ
Total		10	\$1,984,550.00	100%	0 \$0.00		U	\$0.00		0
	NATIONAL CITY						H			
31403RBA5	MORTGAGE	4	\$439,114.09	65.34%	0 \$0.00	NA		\$0.00	NA	0
	COMPANY		ψ .65,1165	00.0.70	φο.σσ	1,11		φσ.σσ	- 111	ľ
	Unavailable	3	\$232,921.04	34.66%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$672,035.13	100%	0 \$0.00		0	\$0.00		0
							Ш			
31403RQ84	CITIMORTGAGE, INC	6	\$761,916.80		_	1	-	\$0.00	NA	0
	Unavailable	4	\$407,093.85	34.82%			-	\$0.00	NA	0
Γotal		10	\$1,169,010.65	100%	0 \$0.00		0	\$0.00		0
21402DOD7	CITIMODTCACE INC	56	¢0 211 277 75	10 200	0 00 00	NT A	<u></u>	20.02	NT A	\sim
31403RQB7	CITIMORTGAGE, INC	56	\$9,211,877.75	19.28% 80.72%	_	1	-	\$0.00 \$0.00	NA NA	_
Fotol	Unavailable	198	\$38,555,407.87			1	\boldsymbol{T}		NA	
<u>Fotal</u>		254	\$47,767,285.62	100%	0 \$0.00		V	\$0.00		0
31403RRC4	CITIMORTGAGE, INC	9	\$1,258,150.40	25.73%	0 \$0 00	NI A	0	\$0.00	NA	\cap
71 703NNC4	CITIMONTOAGE, INC	フ	φ1,4J0,1JU.4U	45.1570	υμυ.υυ	INA	ıνı	υυ.υ υ	INA	v

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	Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00		_	\$0.00	N/	_
Total		32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00		0
31403RRE0	CITIMORTGAGE, INC	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31403RRF7	CITIMORTGAGE, INC	4	\$482,186.51	34.62%	-				\$0.00	NA	7 (
	Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00		0
31403RRG5	CITIMORTGAGE, INC	35	\$4,449,156.50	7.89%	0	\$0.00			\$0.00	N/	۱ (
	Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00	N/	(
Total		321	\$56,413,780.65	100%	0	\$0.00		0	\$0.00		0
31403RTF5	Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00	N/	۱ (
Total		8	\$1,123,067.50	100%	0	\$0.00		0	\$0.00		0
31403RUA4	CITIMORTGAGE, INC	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00	N/	(
Total		90	\$5,847,687.26	100%	0	\$0.00		0	\$0.00		0
31403RUB2	CITIMORTGAGE, INC	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00	N/	(
Total		578	\$36,368,423.28	100%	0	\$0.00		0	\$0.00		0
31403RUC0	CITIMORTGAGE, INC	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00	N/	V ()
	Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00	NA	(
Total		88	\$5,499,335.36	100%	0	\$0.00		0	\$0.00		0
31403RUD8	CITIMORTGAGE, INC	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00	N/	(
	Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00	N/	(
Total		13	\$1,314,604.46	100%	0	\$0.00		0	\$0.00		0
31403RUF3	Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		11	\$1,748,044.21	100%	0	\$0.00		0	\$0.00		0
31403RUG1	CITIMORTGAGE, INC	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0.00	N.A	V (
Total		5	\$667,399.74	100%	0	\$0.00		0	\$0.00		0
31403RUH9	CITIMORTGAGE, INC	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	3	\$393,510.31	41.6%	-				\$0.00	N.A	_
Total		9	\$946,025.96	100%	_				\$0.00		0

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31403RUL0	Unavailable	6	\$931,743.98		0 \$0.00		0 \$0.00	1
Total		6	\$931,743.98	100%	U\$0.00		0 \$0.00	(
31403RYB8	Unavailable	13	\$847,766.51	100% (0 \$0.00	NA	0 \$0.00	NA
Total		13	\$847,766.51	100%			0 \$0.00	
					\Box			
31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18% (0 \$0.00	NA
	Unavailable	16	\$938,001.69	96.82% (0 \$0.00	
Total		17	\$968,775.81	100%	0 \$0.00		0 \$0.00	
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,260,471.23	100% () \$0.00		0 \$0.00	
31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06				0 \$0.00	
	Unavailable	7	\$1,019,900.83	53.82% (0 \$0.00	
Total		12	\$1,895,102.89	100%	0 \$0.00		0 \$0.00	
31403SWL6	BANKNORTH, NA	9	\$1,421,448.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,421,448.77	100%			0 \$0.00	1171
		\Box	, ,					
31403SWM4	BANKNORTH, NA	148	\$20,870,093.38		0 \$0.00		0 \$0.00	1
Total		148	\$20,870,093.38	100%	v \$0.00		0 \$0.00	
31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,638,320.00	100%			0 \$0.00	1
		\bot		1	\perp		\coprod	
31403SZG4	WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55% (0.00\$	NA	0 \$0.00	NA
	Unavailable	13	\$773,473.48				0 \$0.00	
Total		47	\$3,039,045.45	100%	0 \$0.00		0 \$0.00	
31403SZH2	WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05% (0 \$0.00	
	Unavailable	25	\$1,617,378.12	35.95% (0 \$0.00	1 1
Fotal		74	\$4,499,223.29	100%	0 \$0.00		0 \$0.00	
31403SZJ8	WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00				0 \$0.00	
	Unavailable	8	\$372,914.93	31.94% (00 0210	NΔ	0 \$0.00	NA

Total		20	\$1,167,414.93	100%	\$0.00		0 \$0.00		0
			, , -						
31403SZK5	WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49% (\$0.00	NA	\$0.00	NA	C
	Unavailable	7	\$677,183.66	20.51%	\$0.00	NA	0.00	NA	0
Total		34	\$3,301,520.32	100%	\$0.00	(0 \$0.00		0
31403SZL3	WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04% (\$0.00	NA	0 \$0.00	NA	. C
	Unavailable	17	\$1,675,031.25	44.96% (0 \$0.00	NA	
Total		38	\$3,725,957.42	100%	\$0.00	(0 \$0.00		0
31403SZM1	WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,157,738.80	29.93% (\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,868,319.55	100%	\$0.00	(0 \$0.00		0
31403SZN9	WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49% (0 \$0.00	NA	
T. ()	Unavailable	14	\$1,833,522.95	42.51% (+		0 \$0.00	NA	1
Total		33	\$4,313,631.66	100%) <u>\$0.00</u>		0 \$0.00		0
31403SZP4	WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$8,888,645.25	41.29%			0.00	NA	_
Total		94	\$21,529,532.94	100%	\$0.00	(0 \$0.00		0
31403SZQ2	WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$6,258,817.24	41% (\$0.00	NA	0 \$0.00	NA	0
Total		64	\$15,265,377.75	100%	\$0.00		0 \$0.00		0
31403TE26	BANK ONE,N.A	18	\$1,363,729.81	100% (\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,363,729.81	100%	+		0 \$0.00	2,13	0
31403TE34 Total	BANK ONE,N.A	22 22	\$2,560,259.59 \$2,560,259.59	100% (100% (\$0.00 \$0.00	NA	. O
21402TENO	DANIZ ONIE NI A	10	¢1 052 102 00	1000/) ¢0 00	NT A	0 00 00	N.T.A	
31403TEN0 Total	BANK ONE,N.A	12 12	\$1,953,123.28 \$1,953,123.28	100% (\$0.00 \$0.00	NA	0

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31403TEP5	BANK ONE,N.A	41	\$8,886,055.56	91.45%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	4	\$830,806.78	8.55%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		45	\$9,716,862.34	100%	0 \$0	0.00		0	\$0.00		0
31403TER1	BANK ONE,N.A	61	\$4,174,105.30	98.12%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	1	\$79,908.02	1.88%	0 \$0	0.00	NA	0	\$0.00	N/	
Total		62	\$4,254,013.32	100%	0 \$0	0.00		0	\$0.00		0
31403TES9	BANK ONE,N.A	43	\$2,527,061.15	100%					\$0.00	N/	_
Total		43	\$2,527,061.15	100%	0 \$0	0.00		0	\$0.00		0
21.4025555	DANK ONENIA	20	ф2 7 02 104 21	07.67	0.04	2.00	27.4	_	\$0.00	27.	
31403TET7	BANK ONE,N.A	38	\$3,783,184.21	97.67%	_			_	\$0.00	N/	_
m	Unavailable	1	\$90,294.89	2.33%					\$0.00	N/	_
Total		39	\$3,873,479.10	100%	0 \$0	0.00		U	\$0.00		0
31403TEV2	BANK ONE,N.A	81	\$10,362,178.39	98.9%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	1	\$115,768.18	1.1%	_				\$0.00	N/	_
Total		82	\$10,477,946.57	100%	0 \$0	0.00		0	\$0.00		0
31403TEY6	BANK ONE,N.A	61	\$13,218,139.45	96.41%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	2	\$491,503.19	3.59%	0 \$0	0.00	NA	0	\$0.00	N/	
Total		63	\$13,709,642.64	100%	0 \$0	0.00		0	\$0.00		0
31403TF25	Unavailable	9	\$1,279,604.82	100%					\$0.00	N/	
Total		9	\$1,279,604.82	100%	0 \$0	0.00		0	\$0.00		0
					Ц.						-
31403TFL3	Unavailable	9	\$1,278,677.32	100%	_				\$0.00	N/	_
Total		9	\$1,278,677.32	100%	0 \$0	0.00		0	\$0.00		0
31403TFN9	Unavailable	29	\$4,877,772.79	100%	0.\$0	2.00	NΑ	0	\$0.00	N/	10
Total	Onavanaore	29	\$4,877,772.79	100%				_	\$0.00	1 12	0
10001			ψ 1, 077,77 21 77	100 /0	Ψ			Ť	φοισσ		Ť
31403TFP4	Unavailable	27	\$6,299,782.55	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		27	\$6,299,782.55	100%					\$0.00		0
					Ш						
31403TFQ2	Unavailable	22	\$3,246,214.98	100%	_			_	\$0.00	N.A	_
Total		22	\$3,246,214.98	100%	0 \$0	0.00		0	\$0.00		0
31403TFR0	Unavailable	17	\$2,369,680.32	100%	0.\$0	00 0	NA	0	\$0.00	N/	10
Total	O Ha i allatio	17	\$2,369,680.32	100%				_	\$0.00	111	0
		1 -1	, , ,		Η,			Ť			Ť
31403TFS8	Unavailable	3	\$772,744.33	100%	0 \$0	0.00	NA	0	\$0.00	N.A	0
Total		3	\$772,744.33	100%	_				\$0.00		0
											İ
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0 \$0	0.00	NA	0	\$0.00	N.A	0

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Total		29	\$5,744,610.03	100%	0 \$0	.00		0	\$0.00		0
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31403TFW9	Unavailable	11	\$1,947,239.45	100%	_			ı	\$0.00	NA	_
Total		11	\$1,947,239.45	100%	0 \$0	.00		0	\$0.00		0
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0.80	00	NA	0	\$0.00	N.A	0
Total	O TAN I WILLIAM	18	\$3,942,305.08	100%	_				\$0.00	2 (2	0
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0 \$0	00	NΑ	Λ	\$0.00	N.A	
Total	Onavanadic	26	\$4,874,927.70 \$4,874,927.70	100%	_			_	\$0.00	117	0
											L
31403TFZ2	Unavailable	10	\$1,755,968.73	100%	- 1				\$0.00	NA	_
<u>Total</u>		10	\$1,755,968.73	100%	0 \$0	.00		U	\$0.00		0
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		40	\$8,191,853.88	100%	0 \$0	.00		0	\$0.00		0
31403TJP0	Unavailable	38	\$4,615,712.43	100%	0 \$0	.00	NA	0	\$0.00	N.A	0
Total		38	\$4,615,712.43	100%	_			0	\$0.00		0
31403TJQ8	Unavailable	16	\$2,916,945.19	100%	0.\$0	00	NA	0	\$0.00	N.A	. 0
Total	Chavanaoic	16	\$2,916,945.19	100%	_			_	\$0.00	117	0
	CUNTRUICT					_					
31403TM43	SUNTRUST MORTGAGE INC	39	\$6,539,518.57	45.07%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,969,418.42	54.93%	_			_	\$0.00	NA	_
Total		86	\$14,508,936.99	100%	0 \$0	.00		0	\$0.00		0
31403TR22	HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,800,557.55	77.67%	_			_	\$0.00	NA	
Total		77	\$10,043,685.55	100%	0 \$0	.00		0	\$0.00		0
31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,060,011.40	70.9%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		63	\$7,137,328.40	100%	0 \$0	.00		0	\$0.00		0
31403TR48	HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$386,045.28	36.58%					\$0.00	NA	1
Total		15	\$1,055,283.39	100%	0 \$0	.00		0	\$0.00		0
31403TR55	HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$882,898.74	44.75%	0 \$0	.00	NA	0	\$0.00	NA	0

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Total		20	\$1,972,815.48	100%	O	\$0,00		n	\$0.00		0
2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		20	Ψ±92129012940	100 /0	ľ	Ψ0.00			Ψυ•υυ		ľ
31403TR71	HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%					\$0.00		+
	Unavailable	44	\$2,999,644.99	61.13%	-			_	\$0.00	N/	_
Total		75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00		0
31403TR89	HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00	N/	V 0
	Unavailable	38	\$3,713,553.35	48.28%	_			_	\$0.00	N/	_
Total		79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00		0
31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	104	\$19,172,457.75	58.96%	_			_	\$0.00	N/	0
Total		181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00		0
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00	N/	0
Total		102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00		0
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00	N/	0
Total		70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00		0
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	28	\$3,430,451.46	85.32%				_	\$0.00	N/	
Total		32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00		0
31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0.00	N/	_
Total		20	\$3,061,845.46	100%	0	\$0.00		0	\$0.00		0
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	2	\$223,900.00	5.51%	_			_	\$0.00	N/	_
Total		36	\$4,062,272.13	100%	0	\$0.00		0	\$0.00		0
31403TSE5	HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		9	\$1,002,795.51	100%	0	\$0.00		0	\$0.00		0

31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,784,085.33	76.27% () \$0.00	NΔ	0 \$0.00	NA (
Total	C Hu y uH uUIC	15	\$2,339,017.89	100%		1	0 \$0.00	NA (
		13	ψ=90079U114U7	100 /0	ψυ•υυ		υ ψυ•υυ	
31403TV50	Unavailable	11	\$1,927,303.77	100% (0.00	NA	0 \$0.00	NA (
Total		11	\$1,927,303.77	100%	\$0.00		0 \$0.00	(
							4	
31403TV68	Unavailable	60	\$7,299,380.50		\$0.00		0 \$0.00	NA (
Total		60	\$7,299,380.50	100%	\$0.00		0 \$0.00	(
31403TV76	USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$1,595,586.34	95.71% (_	1	0 \$0.00	NA (
Total		15	\$1,667,067.20	100%	\$0.00		0 \$0.00	(
31403TVZ4	USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,669,263.24	100%	\$0.00		0 \$0.00	(
31403UPS4	RBC CENTURA BANK	20	\$2 AGG G12 AF	10007	0 \$0.00	NT A	0 \$0.00	NT A
	INDU CENTUKA BANK	29 29	\$3,466,612.45 \$3,466,612.45	100%	_		0 \$0.00 0 \$ 0.00	NA (
Total	- 	29	φυ,4υυ,014.45	100%	ս কս.ՍՍ		υ φυ . υυ	
31403UPT2	RBC CENTURA BANK	19	\$2,934,305.33	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$2,934,305.33	100%			0 \$0.00	(
31403UPU9	RBC CENTURA BANK	47	\$5,921,422.40	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		47	\$5,921,422.40	100%	_	1	0 \$0.00	(
31403UVJ7	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100% (0\$0.00	NA	0 \$0.00	NA (
Total		65	\$9,706,855.36	100%	\$0.00		0 \$0.00	(
2140217774	FIRST FINANCIAL	1.4	¢1 007 174 70	100~) do oo	3.7.	0,00,00	
31403UVK4	CARIBBEAN CORPORATION	11	\$1,087,174.53	100%(\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,087,174.53	100%	\$0.00		0 \$0.00	(
31403UVL2	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62		0 \$0.00		0 \$0.00	NA (
Total		7	\$1,299,144.62	100%	\$0.00		0 \$0.00	(
31403UVM0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100% (0 \$0.00	NA	0 \$0.00	NA (

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Total		10	\$1,466,606.73	100%	0	\$0.00		0	\$0.00		0
	EID OFF EIGHT AND AND AND AND AND AND AND AND AND AND				\vdash						+
31403UVN8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0.00	NA	V (
Total		17	\$1,947,154.67	100%	0	\$0.00		0	\$0.00		0
31403WE29	BANK OF AMERICA NA	140	\$30,777,755.19	55.24%					\$0.00	NA	+
	Unavailable	110	\$24,940,164.85	44.76%	_			_	\$0.00	N/	_
Total		250	\$55,717,920.04	100%	0	\$0.00		0	\$0.00		0
31403WE37	BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0.00	N/	\ 0
	Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0.00	N/	0
Total		491	\$119,237,072.20	100%					\$0.00		0
31403WE45	BANK OF AMERICA NA	385	\$88,494,242.14	54.19%					\$0.00	NA	0
	Unavailable	312	\$74,806,759.09	45.81%	_				\$0.00	N/	_
Total		697	\$163,301,001.23	100%	0	\$0.00		0	\$0.00		0
	DANIZ OF AMERICA										-
31403WE78	BANK OF AMERICA NA	107	\$6,728,410.20	82.25%					\$0.00	NA	+
	Unavailable	23	\$1,451,554.02	17.75%				_	\$0.00	N/	7
Total		130	\$8,179,964.22	100%	U	\$0.00		U	\$0.00		0
31403WE86	BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00	N/	V 0
Total		62	\$6,027,297.60	100%	0	\$0.00		0	\$0.00		0
31403WE94	BANK OF AMERICA NA	5	\$1,060,325.00	58.75%					\$0.00	NA	0
	Unavailable	2	\$744,500.00	41.25%	-			_	\$0.00	N/	7
Total		7	\$1,804,825.00	100%	0	\$0.00		0	\$0.00		0
31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	5	\$1,314,273.73	25.29%	n	\$0.00	NΔ	n	\$0.00	N/	\ n
Total	C iiu vuiiuoie	28	\$5,197,685.78	100%	\mathbf{r}				\$0.00	11/1	0
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31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00	N/	0
Total		200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00		0

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31403WET0	NA	119	\$11,740,004.36		Ш	\$0.00			\$0.00		4
	Unavailable	67	\$6,603,943.98	36%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		186	\$18,343,948.34	100%	0 5	\$0.00		0	\$0.00		-
	BANK OF AMERICA		4.10.215.22		0.4	+ 0 0 0					1
31403WEU7	NA	2	\$419,346.33	6.89%	Щ				\$0.00		4
	Unavailable	23	\$5,667,676.29	93.11%	0.5	\$0.00	NA	0	\$0.00	N/	١ (
Total		25	\$6,087,022.62	100%	0 5	\$0.00		0	\$0.00		(
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0 5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	660	\$152,686,230.29	70.82%	0.5	\$0.00	NA	0	\$0.00	N/	۱ ۵
Total	Chavanaoic	987	\$215,595,625.46	100%	_				\$0.00	117	<u> </u>
Total		907	\$213,393,023.40	100 70	U	30.00		v	φυ.υυ		Ť
31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0.5	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	133	\$29,421,661.00	67.91%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		205	\$43,323,603.43	100%	0 5	\$0.00		0	\$0.00		(
31403WEX1	BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0.5	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	132	\$9,102,614.18	25.39%	0.5	\$0.00	NA	0	\$0.00	N/	١ (
Total		550	\$35,857,341.42	100%	0 5	\$0.00			\$0.00		(
					Н						4
31403WEY9	BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0 5	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	42	\$4,116,317.20	21.09%	0.5	\$0.00	NA	0	\$0.00	N/	١ (
Total		199	\$19,519,807.57	100%	0 5	\$0.00			\$0.00		(
31403WEZ6	BANK OF AMERICA NA	437	\$56,590,774.54	63%	0.5	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	252	\$33,230,264.66	37%	0.5	\$0.00	NA	0	\$0.00	N/	1
Total	Chavanaoic	689	\$89,821,039.20	100%	-			_	\$0.00)
					Ц						1
31403WF28	BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0.5	\$0.00	NA	0	\$0.00	N.A	١ (
	Unavailable	1	\$123,497.00	8.21%	0.5	\$0.00	NA	0	\$0.00	N/	١,
Total		15	\$1,504,417.44	100%	0	\$0.00		0	\$0.00		(
31403WFB8	BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0 5	\$0.00	NA	0	\$0.00	N/	١
	Unavailable	18	\$2,321,179.06	23.6%		00.02	NT A	\cap	\$0.00	NT /	,
Total	Uliavaliable	77	\$2,321,179.06 \$ 9,834,581.39	100%	_			_	\$0.00 \$0.00	N/	7
Total		. //									- 1

31403WFC6	BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,504,839.51	100%	0	\$0.00		_	\$0.00		0
31403WFD4	BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,000,795.26	100%	0	\$0.00		0	\$0.00		0
31403WFE2	BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,466,712.38	100%	0	\$0.00		0	\$0.00		0
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31403WFF9	BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00		0
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31403WFG7	BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00		0
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31403WFH5	BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,097,005.30	100%	0	\$0.00		0	\$0.00		0
31403WFJ1	BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$43,022,350.00	84.95%	Λ	00.02	NΛ	<u></u>	\$0.00	NA	Λ
Total	Oliavaliaole	234	\$50,643,788.57	100%	\vdash			-	\$0.00	INA	0
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31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00		0
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31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00		0
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31403WFN2	BANK OF AMERICA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00	NA	0

	NA										
	Unavailable	127	\$12,423,940.80	34.77%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		362	\$35,734,051.63	100%	0 9	\$0.00		0	\$0.00		0
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$41,203,687.16	41.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$99,321,103.40	100%	0 9	\$0.00		0	\$0.00		0
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0 5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	12	\$1,434,179.43	38.2%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		35	\$3,754,219.11	100%	0 9	\$0.00		0	\$0.00		0
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$391,290.00	13.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,832,670.64	100%	0 9	\$0.00		0	\$0.00		0
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$442,905.96	10.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,344,624.19	100%	0 9	\$0.00		0	\$0.00		0
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00			\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,806,185.05	96.3%	-			_	\$0.00	NA	_
Total		17	\$2,914,085.05	100%	0 9	\$0.00		0	\$0.00		0
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	05	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$642,200.00	33.28%	_				\$0.00	NA	
Total		9	\$1,929,693.84	100%	0 9	\$0.00		0	\$0.00		0
31403XQX6	Unavailable	16	\$2,635,238.89	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,635,238.89	100%	0 9	\$0.00		0	\$0.00		0
31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	Ш				\$0.00	NA	╀
	Unavailable	180	\$10,347,492.91	65.95%	-				\$0.00	NA	_
Total		269	\$15,689,954.94	100%	0 5	\$0.00		0	\$0.00		0
31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	Ш				\$0.00	NA	Ļ
	Unavailable	338	\$20,947,924.53	40.24%	-				\$0.00	NA	0
Total		851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00		0

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WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	125 146 271 45 45 90 247 181 428	\$7,739,758.41 \$9,780,603.36 \$17,520,361.77 \$4,341,701.67 \$4,456,523.28 \$8,798,224.95 \$23,848,751.90 \$17,499,381.94 \$41,348,133.84 \$9,143,944.66	44.18% 55.82% 100% 49.35% 50.65% 100% 57.68% 42.32% 100%	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	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	146 271 45 45 90 247 181 428	\$9,780,603.36 \$17,520,361.77 \$4,341,701.67 \$4,456,523.28 \$8,798,224.95 \$23,848,751.90 \$17,499,381.94 \$41,348,133.84 \$9,143,944.66	55.82% 100% 49.35% 50.65% 100% 57.68% 42.32% 100%	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	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	271 45 45 90 247 181 428	\$17,520,361.77 \$4,341,701.67 \$4,456,523.28 \$8,798,224.95 \$23,848,751.90 \$17,499,381.94 \$41,348,133.84 \$9,143,944.66	100% 49.35% 50.65% 100% 57.68% 42.32% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	45 45 90 247 181 428	\$4,341,701.67 \$4,456,523.28 \$8,798,224.95 \$23,848,751.90 \$17,499,381.94 \$41,348,133.84 \$9,143,944.66	49.35% 50.65% 100% 57.68% 42.32% 100%	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	45 90 247 181 428 93	\$4,456,523.28 \$8,798,224.95 \$23,848,751.90 \$17,499,381.94 \$41,348,133.84 \$9,143,944.66	50.65% 100% 57.68% 42.32% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	247 181 428 93	\$8,798,224.95 \$23,848,751.90 \$17,499,381.94 \$41,348,133.84 \$9,143,944.66	100% 57.68% 42.32% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	N.A
WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	247 181 428 93	\$8,798,224.95 \$23,848,751.90 \$17,499,381.94 \$41,348,133.84 \$9,143,944.66	100% 57.68% 42.32% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	N.A
MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	181 428 93	\$17,499,381.94 \$41,348,133.84 \$9,143,944.66	42.32% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	93	\$41,348,133.84 \$9,143,944.66	100%	0	\$0.00				N.A
MUTUAL BANK, FA	93	\$9,143,944.66					0	\$0.00	
MUTUAL BANK, FA		. , ,	41.34%	0					
Unavailable	132			V	\$0.00	NA	0	\$0.00	N/
		\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00	NA
	225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00	N/
Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N/
	62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00	N/
Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00	N/
	29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00	N.A
Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00	NA
	39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73		Ш					NA
Unavailable	1	\$242,000.00							N.A
	32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	2	\$343,000.00		Ш					N.A
Unavailable	8	\$1,760,397.92		_					N.A
	10	\$2,103,397.92	100%	0	\$0.00		0	\$0.00	
	MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	MUTUAL BANK 61 Unavailable 1 62 WASHINGTON 27 MUTUAL BANK 2 Unavailable 2 WASHINGTON 12 MUTUAL BANK, FA 27 WASHINGTON 31 MUTUAL BANK, FA 1 Unavailable 1 WASHINGTON 2 WASHINGTON 2 MUTUAL BANK, FA 2 Unavailable 8	MUTUAL BANK 61 \$3,441,835.69 Unavailable 1 \$72,500.00 62 \$3,514,335.69 WASHINGTON MUTUAL BANK 27 \$2,640,785.74 Unavailable 2 \$207,250.00 29 \$2,848,035.74 WASHINGTON MUTUAL BANK, FA 12 \$658,718.20 Unavailable 27 \$1,486,483.13 WASHINGTON MUTUAL BANK, FA 31 \$6,045,079.73 WASHINGTON MUTUAL BANK, FA 1 \$242,000.00 32 \$6,287,079.73 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00	MUTUAL BANK 61 \$3,441,835.69 97.94% Unavailable 1 \$72,500.00 2.06% 62 \$3,514,335.69 100% WASHINGTON MUTUAL BANK 27 \$2,640,785.74 92.72% Lonavailable 2 \$207,250.00 7.28% WASHINGTON MUTUAL BANK, FA 12 \$658,718.20 30.71% WASHINGTON MUTUAL BANK, FA 31 \$6,045,079.73 96.15% WASHINGTON MUTUAL BANK, FA 1 \$242,000.00 3.85% WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31%	MUTUAL BANK 61 \$3,441,835.69 97.94% 0 Unavailable 1 \$72,500.00 2.06% 0 62 \$3,514,335.69 100% 0 WASHINGTON MUTUAL BANK 27 \$2,640,785.74 92.72% 0 Unavailable 2 \$207,250.00 7.28% 0 WASHINGTON MUTUAL BANK, FA 12 \$658,718.20 30.71% 0 WASHINGTON MUTUAL BANK, FA 27 \$1,486,483.13 69.29% 0 WASHINGTON MUTUAL BANK, FA 31 \$6,045,079.73 96.15% 0 WASHINGTON MUTUAL BANK, FA 1 \$242,000.00 3.85% 0 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0	MUTUAL BANK 61 \$3,441,835.69 97.94% 0 \$0.00 Unavailable 1 \$72,500.00 2.06% 0 \$0.00 WASHINGTON MUTUAL BANK 27 \$2,640,785.74 92.72% 0 \$0.00 Unavailable 2 \$207,250.00 7.28% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 12 \$658,718.20 30.71% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 12 \$1,486,483.13 69.29% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 31 \$6,045,079.73 96.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$242,000.00 3.85% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0 \$0.00	MUTUAL BANK 61 \$3,441,835.69 97.94% 0 \$0.00 NA Unavailable 1 \$72,500.00 2.06% 0 \$0.00 NA WASHINGTON MUTUAL BANK 27 \$2,640,785.74 92.72% 0 \$0.00 NA Unavailable 2 \$207,250.00 7.28% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 12 \$658,718.20 30.71% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 27 \$1,486,483.13 69.29% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 31 \$6,045,079.73 96.15% 0 \$0.00 NA Unavailable 1 \$242,000.00 3.85% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0 \$0.00 NA Unavailable 8 \$1,760,397.92 83.69% 0 \$0.00 NA	MUTUAL BANK 61 \$3,441,835.69 97.94% 0\$0.00 NA 0 Unavailable 1 \$72,500.00 2.06% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK 27 \$2,640,785.74 92.72% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 2 \$207,250.00 7.28% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 12 \$658,718.20 30.71% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 12 \$1,486,483.13 69.29% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 31 \$6,045,079.73 96.15% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 1 \$242,000.00 3.85% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0\$0.00 NA 0	MUTUAL BANK 61 \$3,441,835.69 97.94% 0 80.00 NA 0 80.00 Unavailable 1 \$72,500.00 2.06% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK 27 \$2,640,785.74 92.72% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK 2 \$207,250.00 7.28% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 12 \$658,718.20 30.71% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 12 \$658,718.20 30.71% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 31 \$6,045,079.73 96.15% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 31 \$6,287,079.73 100% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA 2 \$343,000.00 16.31% 0

31403XX42	WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	17	\$3,807,645.12	15.98%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$23,832,555.60	100%	0 \$0.00		0 \$0.00	
31403XX67	WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$486,500.00	14.09%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,453,392.68	100%	0 \$0.00		0 \$0.00	
31403XX75	WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%		NA	0 \$0.00	NA
	Unavailable	7	\$1,512,114.02	16.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		52	\$9,290,470.09	100%	0 \$0.00		0 \$0.00	(
31403XX91	WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$1,796,101.93	100%	0 \$0.00		0 \$0.00	
31403XXA8	WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,017,666.22	58.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$3,423,429.35		0 \$0.00		0 \$0.00	(
31403XXB6	WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$8,468,693.81	44.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		162	\$19,095,393.48	100%	0 \$0.00		0 \$0.00	(
31403XXC4	WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%		NA	0 \$0.00	NA
	Unavailable	77	\$9,095,040.71	63.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		121	\$14,258,270.99	100%	0 \$0.00		0 \$0.00	(
31403XXE0	WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,323,311.60	29.49%	0 \$0.00	NA	0 \$0.00	NA (
Total		103	\$21,443,766.73	100%	0 \$0.00		0 \$0.00	(
31403XXF7	WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	·		0 \$0.00	NA
	Unavailable	18	\$4,302,357.94	20.68%			0 \$0.00	NA (
Total		98	\$20,806,267.35	100%	0 \$0.00		0 \$0.00	(
31403XXG5	WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	6	\$1,026,422.23	76.84%			0 \$0.00	NA
Total		8	\$1,335,816.37	100%	0 \$0.00		0 \$0.00	(
31403XXH3	WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	·		0 \$0.00	NA
	Unavailable	12	\$2,317,971.81	28.62%			0 \$0.00	NA
<u> </u>		44	\$8,099,048.06	100%	0 \$0.00		0 \$0.00	(
31403XXJ9	WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,313,961.65	59.7%			0 \$0.00	NA
Total		17	\$3,876,178.38	100%	0 \$0.00		0 \$0.00	(
31403XXK6	WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,936,754.17	88.58%			0 \$0.00	NA
Total		32	\$5,573,393.42	100%	0 \$0.00		0 \$0.00	(
31403XXL4	WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$14,252,187.89	49.02%			0 \$0.00	NA
Total		162	\$29,076,481.14	100%	0 \$0.00		0 \$0.00	(
31403XXM2	WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$10,330,541.43	67.28%			0 \$0.00	NA
Total		81	\$15,355,455.92	100%	0 \$0.00		0 \$0.00	(
31403XXN0	WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	· ·		0 \$0.00	NA
	Unavailable	18	\$3,491,184.92				0 \$0.00	
Total		60	\$11,016,462.18	100%	0 \$0.00		0 \$0.00	(
31403XXP5	WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$8,556,431.70	53.14%			0 \$0.00	NA
Total		81	\$16,103,077.47	100%	0 \$0.00		0 \$0.00	(
31403XXQ3	WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	, i		0 \$0.00	NA
	Unavailable	8	\$1,545,673.48	34.78%			0 \$0.00	NA
Total		23	\$4,443,772.61	100%	0 \$0.00		0 \$0.00	(
31403XXS9	WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$7,570,793.06	45.85%	0.00	NA	0 \$0.00	NA

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Total		119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00		0
31403XXT7	WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	Ш				\$0.00	NA	A 0
	Unavailable	70	\$9,720,762.57	69.99%	_			_	\$0.00	N/	_
Total		100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00		0
					H			L			+
31403XXU4	WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	Ш				\$0.00	NA	-
	Unavailable	1	\$124,200.00	5.62%	_			_	\$0.00	N/	_
Total		14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00		0
31403XXX8	WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total	O IIW : WILWOID	27	\$1,559,732.62	100%				_	\$0.00	111	0
			+ - y y		Ť	7 0 0 0			7 0 0 0		Ť
31403XXY6	WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00		0
31403XXZ3	WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	Ш		NA	0	\$0.00	NA	A 0
	Unavailable	27	\$6,237,383.34	20.75%	-			_	\$0.00	N/	_
Total		141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00		0
31403XYA7	WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00		0
					Ш						
31403XYB5	WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	Ш				\$0.00	NA	A 0
	Unavailable	1	\$146,400.00	8.84%	_			_	\$0.00	N/	_
Total		12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00		0
31403XYC3	WASHINGTON	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00	N.A	A 0
2110321103	MUTUAL BANK	1			Ш						-
m ()	Unavailable	1	\$178,000.00	4.39%	_			_	\$0.00	N/	_
Total		21	\$4,058,424.00	100%	U	\$0.00		U	\$0.00		0
31403XYD1	WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0.00	N/	0
Total		39	\$7,195,590.67	100%	_			_	\$0.00		0

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	WASHINGTON				+		H			+
31403XYE9	MUTUAL BANK, FA	28	\$5,082,125.10	82.84% 0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	5	\$1,052,682.95	17.16% 0	30.00	NA	0	\$0.00	NA	1 C
Total		33	\$6,134,808.05	100% 0	\$0.00		0	\$0.00		0
21 1003737014	WASHINGTON	41	фд 107 064 21	01.720//	2 00 00	NIA		***	N/	+
31403XYG4	MUTUAL BANK, FA	41	\$7,127,264.31				Ш	\$0.00	NA	\perp
	Unavailable	2	\$642,600.00	t			-	\$0.00	NA	_
Total		43	\$7,769,864.31	100% 0	\$0.00		0	\$0.00		0
31403XYJ8	Unavailable	16	\$2,831,795.68				-	\$0.00	NA	
Total		16	\$2,831,795.68	100% 0	\$0.00		0	\$0.00	<u>-</u>	0
21 1003/3/7//	WASHINGTON		ф07 5 00 00	0.010//	2 00 00	NIA		*** 00	NI.	+
31403XYK5	MUTUAL BANK, FA	1	\$97,500.00		,		Ш	\$0.00	NA	4
	Unavailable	69	\$11,931,151.93				-	\$0.00	NA	_
Total		70	\$12,028,651.93	100% 0	\$0.00		0	\$0.00		0
31403XYL3	Unavailable	89	\$16,276,574.40	100% 0	\$0.00	NA	0	\$0.00	NA	4 C
Total		89	\$16,276,574.40	1 1			$\boldsymbol{+}$	\$0.00		0
31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19% 0	0 \$0.00	NA	0	\$0.00	NA	<u> </u>
<u> </u>	Unavailable	56	\$12,209,402.23				_	\$0.00	NA	_
Total		84	\$18,004,685.84	t - t			-	\$0.00		0
31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77% 0	0 \$0.00	NA	0	\$0.00	NA	 (
	Unavailable	78	\$13,839,767.35				-	\$0.00	NA	_
Total		82	\$15,005,590.26	t - t			-	\$0.00		0
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64% 0	00 02	NA	0	\$0.00	NA	7 (
717031210	Unavailable	74	\$13,709,101.14	1 1			\mathbf{T}	\$0.00	NA	
Total	Onu variation	80	\$15,005,258.56	t - t			-	\$0.00		0
							Ũ			Ţ
31403Y2Z5	Unavailable	144	\$25,006,811.99	1 1			-	\$0.00	NA	7 (
Total		144	\$25,006,811.99	100% 0	\$0.00		0	\$0.00		0
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48% 0	\$0.00	NA	0	\$0.00	NA	1 (
	Unavailable	4	\$660,050.00	18.52% 0	0 \$0.00	NA	0	\$0.00	NA	_
Total	_	26	\$3,564,933.25	100% 0	\$0.00		0	\$0.00		0
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62% 0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	67	\$12,664,722.94				0	\$0.00	NA	T
Total		78	\$15,008,549.97	100% 0	\$0.00		0	\$0.00		(
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86% 0	00.00	NA	0	\$0.00	NA	1
							_		$\overline{}$	_

	Unavailable	81	\$14,528,404.46		+		0 \$0.00	NA (
Total		82	\$14,803,215.21	100%	\$0.00		0 \$0.00	0
31403Y4A8	Unavailable	52	\$9,009,521.41	100%			0 \$0.00	
Total		52	\$9,009,521.41	100%	\$0.00		0 \$0.00	0
31403Y4B6	Unavailable	49	\$10,003,549.82	100%	0 \$0.00	NA	0 \$0.00	NAC
Total	0.134 / 912140-19	49	\$10,003,549.82	100%	_		0 \$0.00	
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31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	\$0.00	NA	0 \$0.00	NAC
	Unavailable	8	\$2,223,700.00	39.32%	\$0.00	NA	0 \$0.00	NA (
Total		29	\$5,655,649.01	100%	\$0.00		0 \$0.00	0
31403Y4F7	INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$856,234.17	32.99%			0 \$0.00	
Total		30	\$2,595,203.73	100%	\$0.00		0 \$0.00	1
31403Y4H3	INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0 \$0 00	NA	0 \$0.00	NA (
5110511115	Unavailable	13	\$2,201,953.00		_		0 \$0.00	
Total	0.144.492.400.10	15	\$2,631,953.00	100%	<u> </u>	1	0 \$0.00	
			1 900 90000					
31403Y4L4	INDYMAC BANK, FSB	2	\$327,690.52	2.73%	\$0.00	NA	0 \$0.00	NAC
	Unavailable	64	\$11,674,431.59	97.27%	\$0.00	NA	0 \$0.00	NA
Total		66	\$12,002,122.11	100%	\$0.00		0 \$0.00	0
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0.80.00	NA	0 \$0.00	NA (
P1100111112	Unavailable	65	\$14,134,884.16				0 \$0.00	
Total		68	\$14,778,671.16				0 \$0.00	
21402X4D1	YY '1 1 1	0	ф1 254 000 00	1000	2 00 00	NI A	0 00 00	NA C
31403Y4R1	Unavailable	9	\$1,354,000.00				0 \$0.00 0 \$0.00	1
Total		9	\$1,354,000.00	100%	<u> </u>		<u>U \$U.UU</u>	0
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,891,228.65	91.93%	\$0.00	NA	0 \$0.00	NA
Total		19	\$3,144,878.65	100%	\$0.00		0 \$0.00	0
31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$11,124,319.73		_		0 \$0.00	i
Total		66	\$11,202,879.73	100%	\$0.00		0 \$0.00	0

31403Y4X8	Unavailable	11	\$1,214,180.39	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O na vanaoic	11	\$1,214,180.39 \$1,214,180.39		0 \$0.00		0 \$0.00	na c
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31403Y4Z3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00		0 \$0.00		0 \$0.00	NA
	Unavailable	28	\$4,589,767.61	97.55%			0 \$0.00	NA 0
Total		29	\$4,704,867.61	100%	0 \$0.00		0 \$0.00	0
31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$8,859,783.83	99.25%			0 \$0.00	NA 0
Total		66	\$8,927,183.83	100%	0 \$0.00		0 \$0.00	0
31403YEE9	COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$1,066,589.23	72.17%			0 \$0.00	NA 0
Total		9	\$1,477,839.23	100%	0 \$0.00		0 \$0.00	0
31403YEG4	COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	22	\$3,849,869.75	41.54%	0 \$0.00	NA	0 \$0.00	NA 0
Total		52	\$9,266,853.35	100%	0 \$0.00		0 \$0.00	0
31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03		0 \$0.00		0 \$0.00	NA 0
	Unavailable	5	\$1,076,261.16				0 \$0.00	NA 0
Total		6	\$1,158,371.19	100%	0 \$0.00		0 \$0.00	0
31403YN25	WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$314,081.78				0 \$0.00	NA 0
Total		16	\$1,630,365.78	100%	0 \$0.00		0 \$0.00	0
31403YN33	WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84				0 \$0.00	NA 0
	Unavailable	37	\$3,596,272.74				0 \$0.00	NA 0
Total		105	\$10,332,628.58	100%	0 \$0.00		0 \$0.00	0
31403YN41	WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0 \$0.00	NA	0 \$0.00	NA 0

	Unavailable	10	\$1,287,472.18	35.88%	0\$	60.00	NA	0	\$0.00	NA	0
Total	Ondivandor	28	\$3,587,852.52	100%				_	\$0.00	4,4.	0
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31403YN58	WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	24	\$3,123,990.06	37.79%				_	\$0.00	NA	.0
Total		63	\$8,267,032.24	100%	0 \$	60.00		0	\$0.00		0
31403YN66	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	Ц				\$0.00	NA	
	Unavailable	7	\$1,609,878.76		_				\$0.00	NA	1
Total		15	\$3,579,411.07	100%	0 \$	60.00		0	\$0.00		0
31403YN74	WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$2,367,386.88	22.28%	H				\$0.00	NA	_
Total		48	\$10,625,811.84	100%	0\$	0.00		0	\$0.00		0
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31403YN82	WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	118	\$26,461,428.20	34.05%	0\$	00.00	NA	0	\$0.00	NA	.0
Total		348	\$77,713,213.16	100%	0 \$	0.00		0	\$0.00		0
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31403YNY5	WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	47	\$3,080,756.85	48.75%	0\$	00.00	NA	0	\$0.00	NA	.0
Total		94	\$6,319,504.58	100%	0 \$	60.00		0	\$0.00		0
31403YNZ2	WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0 \$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	16	\$899,419.87	76.9%	-			_	\$0.00	NA	_
Total		20	\$1,169,669.87	100%	0 \$	0.00		0	\$0.00		0
31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	Ш				\$0.00	NA	
m ()	Unavailable	3	\$238,994.48	23.67%	H				\$0.00	NA	10
Total		14	\$1,009,772.90	100%	U \$	00.00		U	\$0.00		ľ
31403YPB3	WACHOVIA MORTGAGE	67	\$8,614,381.88	63.73%	0 \$	60.00	NA	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	38	\$4,902,941.95	36.27%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$13,517,323.83	100%	0 \$0.00		0 \$0.00	
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$689,665.01	55.72%			0 \$0.00	NA
Total		9	\$1,237,825.01	100%	0 \$0.00		0 \$0.00	
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$514,358.16	39.94%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,287,884.09	100%	0 \$0.00		0 \$0.00	
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,054,464.45	64.87%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,625,611.90	100%	0 \$0.00		0 \$0.00	
31403YPK3	WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,037,951.69	44.24%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,345,936.00	100%	0 \$0.00		0 \$0.00	
31403YPS6	WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,160,369.06	48.87%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,374,628.70	100%	0 \$0.00		0 \$0.00	
31403YPT4	WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,203,484.92	26.47%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,547,315.05	100%	0 \$0.00		0 \$0.00	
31403YPU1	WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%			0 \$0.00	NA
	Unavailable	41	\$6,151,397.86	75.89%			0 \$0.00	NA
Total		56	\$8,105,867.73	100%	0 \$0.00		0 \$0.00	
31403YRH8		22	\$4,165,857.02	71.79%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE		J	1		ı '		1	1
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	Unavailable	9	\$1,637,039.02	28.21% 0				\$0.00	
Total		31	\$5,802,896.04	100% 0	\$0.00	<u></u> !	0	\$0.00)
31403YRK1	WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28				0	\$0.00	NA
	Unavailable	43	\$7,391,939.20	62.01% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,920,290.48	100% 0			_	\$0.00	
31403YRL9	WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19				Ш	\$0.00	
	Unavailable	90	\$12,293,385.51	72.42% 0		1		\$0.00	
Total		124	\$16,974,264.70	100% 0		1		\$0.00	
31403YRM7	WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00				Ш	\$0.00	
	Unavailable	5	\$856,048.66				-	\$0.00	
Total		10	\$1,543,348.66	100% 0	\$0.00	<u> </u>	0	\$0.00)
31403YRN5	WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,007,606.26	45.84% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,379,980.86				-	\$0.00	
31403YV26	WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1% 0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,418,858.04	71.24% 0	\$0.00		-	\$0.00	
Total		51	\$10,413,980.02	100% 0	\$0.00	<u> </u>	0	\$0.00	
31403YV42	WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67% 0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68% 0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00				Ш	\$0.00	
	Unavailable	5	\$934,935.29	16.2% 0				\$0.00	1
Total		31	\$5,768,857.69	100% 0	\$0.00	<u>'</u>	0	\$0.00)
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31404A5U4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,295,098.70	38.25%	\$0.00	NA	0 \$0.00	NA
Total		34	\$6,000,100.33	100%	\$0.00		0 \$0.00	
31404A5X8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,675,420.21	41.88%			0 \$0.00	NA
Total		23	\$4,000,326.05	100%	\$0.00		0 \$0.00	
31404A5Y6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,287,150.00	45.74%	\$0.00	NA	0\$0.00	NA
Total		22	\$5,000,300.00	100%	\$0.00		0 \$0.00	
	HSBC MORTGAGE							
31404A5Z3	CORPORATION (USA)	14	\$2,128,060.44	26.6%		NA	0 \$0.00	NA
	Unavailable	32	\$5,871,444.18	73.4%			0 \$0.00	NA
Total		46	\$7,999,504.62	100%	\$0.00		0 \$0.00	
31404A6A7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,886,307.45	57.72%	00.00	NA	0 \$0.00	NA
Total		26	\$5,000,280.99	100%	\$0.00		0 \$0.00	
31404A6B5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,817,809.02	56.34%	\$0.00	NA	0\$0.00	NA
Total		38	\$5,001,559.28	100%	\$0.00	l	0 \$0.00	
31404A6C3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,586,421.55	31.73%			0 \$0.00	NA
Total		21	\$4,999,737.19	100%	\$0.00		0 \$0.00	
31404A6E9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,653,679.17	60.89%	\$0.00	NA	0 \$0.00	NA
Total		37	\$6,000,262.09	100%	\$0.00	l	0 \$0.00	
31404A6F6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%			0 \$0.00	NA
	Unavailable	27	\$4,936,731.58	49.37%			0 \$0.00	NA
Total		52	\$9,999,220.45	100%	\$0.00		0 \$0.00	
31404A6G4	HSBC MORTGAGE	16	\$3,367,739.80	48.11%	\$0.00	NA	0 \$0.00	NA

	CORPORATION (USA)							
	Unavailable	19	\$3,633,000.00	51.89%	0 \$0.0	0 NA	0 \$0.00	NAC
Total		35	\$7,000,739.80	100%	0 \$0.0	0	0 \$0.00	0
31404A6H2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0 \$0.0	0 NA	0 \$0.00	NA 0
	Unavailable	17	\$2,490,781.63	57.4%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		29	\$4,339,705.61	100%	0 \$0.0	0	0 \$0.00	0
31404A6J8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	28	\$6,505,312.62	65.06%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		49	\$9,999,635.65	100%	0 \$0.0	0	0 \$0.00	0
31404A6K5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	6	\$782,318.59	39.08%	0 \$0.0		0 \$0.00	
Total		17	\$2,001,644.30	100%	0 \$0.0	0	0 \$0.00	0
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0 \$0.0	0 NA	0 \$0.00	NA 0
	Unavailable	11	\$2,008,850.00	57.37%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		20	\$3,501,800.00	100%	0 \$0.0	0	0 \$0.00	0
31404A6M1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0 \$0.0	0 NA	0 \$0.00	NA 0
	Unavailable	12	\$3,530,220.00	58.83%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		25	\$6,000,570.00	100%	0 \$0.0	0	0 \$0.00	0
31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0 \$0.0		0 \$0.00	
	Unavailable	20	\$4,138,313.71	68.97%			0 \$0.00	
Total		35	\$6,000,488.08	100%	0 \$0.0	0	0 \$0.00	0
31404A6P4	HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0 \$0.0	0 NA	0 \$0.00	NA 0
	Unavailable	9	\$2,176,750.00	72.42%			0 \$0.00	NA 0
Total		12	\$3,005,550.00	100%	0 \$0.0	0	0 \$0.00	0
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%			0 \$0.00	
	Unavailable	4	\$533,800.00	17.79%			0 \$0.00	
Total		16	\$3,001,335.16	100%	0 \$0.0	0	0 \$0.00	0
31404A6R0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0 \$0.0	0 NA	0 \$0.00	NA 0

	Unavailable	13	\$2,864,152.54	71.61%	0\$	00.00	NA	0	\$0.00	NA	0
Total		23	\$3,999,647.84	100%	0 \$	0.00		0	\$0.00		0
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31404A6S8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,680,998.92	71.01%	0\$	00.00	NA	0	\$0.00	NA	-
Total		36	\$8,000,328.75	100%	0 \$	60.00		0	\$0.00		0
31404A6T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	Ш			Ш	\$0.00	NA	0
	Unavailable	13	\$2,199,367.74	62.77%	H				\$0.00	NA	_
Total		20	\$3,503,667.74	100%	0 \$	0.00		0	\$0.00		0
31404A6U3	Unavailable	23	\$4,997,313.47	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		23	\$4,997,313.47	100%	0 \$	60.00		0	\$0.00		0
31404A6W9	HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,421,143.17	79.52%				_	\$0.00	NA	
Total		21	\$3,044,693.17	100%	0 \$	60.00		0	\$0.00		0
31404A6X7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,247,700.00	64.21%	0\$	00.00	NA	0	\$0.00	NA	0
Total		18	\$3,500,775.00	100%	0\$	0.00		0	\$0.00		0
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31404A6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	Щ			Ш	\$0.00	NA	. 0
	Unavailable	5	\$1,324,000.00	66.17%	H				\$0.00	NA	
Total		11	\$2,000,830.64	100%	0 \$	60.00		0	\$0.00		0
31404A6Z2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,998,100.00	66.51%	0\$	00.00	NA	0	\$0.00	NA	0
Total		24	\$4,507,627.26	100%	0 \$	60.00		0	\$0.00		0
31404A7A6	HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$912,250.00	60.75%	0\$	00.00	NA	0	\$0.00	NA	0
Total		7	\$1,501,750.00	100%	0 \$	60.00		0	\$0.00		0
31404A7B4	Unavailable	15	\$3,000,250.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,250.00	100%					\$0.00		0
								П			Γ
31404A7D0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0 \$	60.00	NA	0	\$0.00	NA	0

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	Unavailable	8	\$1,257,450.00	36.11%		1	0 \$0.00	NA
Total		19	\$3,482,329.47	100%	0 \$0.00		0 \$0.00	
31404AH31	SUNTRUST MORTGAGE INC	11	\$663,840.23	25.82%			0 \$0.00	NA
	Unavailable	29	\$1,907,218.57	74.18%			0 \$0.00	NA
<u>Fotal</u>		40	\$2,571,058.80	100%	0 \$0.00		0 \$0.00	
31404AH49	SUNTRUST MORTGAGE INC	16	\$2,770,863.79	26.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$7,733,553.45	73.62%			0 \$0.00	NA
Total		55	\$10,504,417.24	100%	0 \$0.00		0 \$0.00	
31404AH56	SUNTRUST MORTGAGE INC	40	\$2,537,574.81	35.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$4,536,968.77	64.13%			0 \$0.00	NA
Total		107	\$7,074,543.58	100%	0 \$0.00		0 \$0.00	
31404AH64	SUNTRUST MORTGAGE INC	17	\$1,723,423.67	48.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,848,914.78	51.76%	_		0 \$0.00	NA
Total		36	\$3,572,338.45	100%	0 \$0.00		0 \$0.00	
31404AH72	SUNTRUST MORTGAGE INC	20	\$4,449,390.74	50.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,327,437.99	49.31%	_		0 \$0.00	NA
Total		39	\$8,776,828.73	100%	0 \$0.00		0 \$0.00	
31404AH80	SUNTRUST MORTGAGE INC	18	\$1,310,662.13		0 \$0.00		0 \$0.00	NA
	Unavailable	30	\$2,111,005.39	61.7%	0 \$0.00		0 \$0.00	NA
Total		48	\$3,421,667.52	100%	0 \$0.00		0 \$0.00	
31404AH98	SUNTRUST MORTGAGE INC	26	\$4,858,285.56	42.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$6,541,817.73	57.38%			0 \$0.00	NA
Total		63	\$11,400,103.29	100%	0 \$0.00		0 \$0.00	
31404AJ21	SUNTRUST MORTGAGE INC	6	\$734,672.30	10.67%	· ·		0 \$0.00	NA
	Unavailable	30	\$6,149,884.42	89.33%	_		0 \$0.00	NA
<u>Total</u>		36	\$6,884,556.72	100%	0 \$0.00		0 \$0.00	
31404AJ39	SUNTRUST MORTGAGE INC	18	\$2,693,363.52	22.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,213,390.03	77.38%	0 \$0.00	NA	0 \$0.00	NA

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Total		65	\$11,906,753.55	100%	0 \$0.0	0	0	\$0.00		0
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31404AJ47	SUNTRUST MORTGAGE INC	18	\$2,989,006.77	17.11%				\$0.00	N.	A 0
	Unavailable	77	\$14,482,952.68	82.89%			_	\$0.00	N/	_
Total		95	\$17,471,959.45	100%	0 \$0.0	0	0	\$0.00		0
31404AJ54	SUNTRUST MORTGAGE INC	30	\$1,892,751.85	70.03%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	11	\$809,915.53	29.97%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		41	\$2,702,667.38	100%	0 \$0.0	0	0	\$0.00		0
31404AJ62	SUNTRUST MORTGAGE INC	27	\$1,820,315.19	60.89%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	16	\$1,169,086.73	39.11%		-	_	\$0.00	N/	A 0
Total		43	\$2,989,401.92	100%	0 \$0.0	0	0	\$0.00		0
31404AJ70	SUNTRUST MORTGAGE INC	21	\$1,329,937.19	52.56%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
	Unavailable	17	\$1,200,612.72	47.44%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
Total		38	\$2,530,549.91	100%	0 \$0.0	0	0	\$0.00		0
31404AJ88	SUNTRUST MORTGAGE INC	17	\$1,668,971.03	54.55%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	14	\$1,390,475.29	45.45%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		31	\$3,059,446.32	100%	0 \$0.0	0	0	\$0.00		0
31404AJ96	SUNTRUST MORTGAGE INC	18	\$1,752,750.75	69.09%				\$0.00	N/	A 0
	Unavailable	8	\$784,301.97	30.91%			_	\$0.00	N/	
Total		26	\$2,537,052.72	100%	0 \$0.0	0	0	\$0.00		0
31404AJA3	SUNTRUST MORTGAGE INC	32	\$3,132,221.68	50.2%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
	Unavailable	32	\$3,107,372.20	49.8%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
Total		64	\$6,239,593.88	100%	0 \$0.0	0	0	\$0.00		0
31404AJC9	SUNTRUST MORTGAGE INC	40	\$6,000,135.09	35.98%			0	\$0.00	N/	A 0
	Unavailable	64	\$10,678,298.80	64.02%		-	_	\$0.00	N/	_
Total		104	\$16,678,433.89	100%	0 \$0.0	0	0	\$0.00		0
31404AJD7	SUNTRUST MORTGAGE INC	32	\$2,249,969.32	28.9%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	80	\$5,534,576.99	71.1%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		112	\$7,784,546.31	100%	0 \$0.0	0	0	\$0.00		0

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31404AJE5	SUNTRUST MORTGAGE INC	44	\$4,357,720.51	50.8%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	43	\$4,219,871.21	49.2%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		87	\$8,577,591.72	100%	0 9	\$0.00		0	\$0.00		(
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31404AJF2	SUNTRUST MORTGAGE INC	69	\$8,985,736.75	51.55%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	65	\$8,445,612.47	48.45%	0.5	\$0.00	NA	0	\$0.00	NA	(
<u> </u>		134	\$17,431,349.22	100%	0 9	\$0.00		0	\$0.00		(
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31404AJG0	SUNTRUST MORTGAGE INC	36	\$8,506,944.59	33.77%	0 5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	77	\$16,680,729.11	66.23%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		113	\$25,187,673.70	100%	0 9	\$0.00		0	\$0.00		(
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31404AJH8	SUNTRUST MORTGAGE INC	59	\$3,827,453.84	67.34%	0 5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	28	\$1,856,664.56	32.66%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		87	\$5,684,118.40	100%	0 9	\$0.00			\$0.00		(
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31404AJJ4	SUNTRUST MORTGAGE INC	28	\$2,750,846.00	53.74%	0 5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	24	\$2,367,744.56	46.26%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		52	\$5,118,590.56	100%	0 9	\$0.00		0	\$0.00		(
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31404AJK1	SUNTRUST MORTGAGE INC	26	\$3,277,784.13	51.16%	0 5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	24	\$3,129,631.67	48.84%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		50	\$6,407,415.80	100%	0 9	\$0.00		0	\$0.00		(
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31404AJL9	SUNTRUST MORTGAGE INC	17	\$3,726,607.37	45.98%	0 5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	21	\$4,378,391.94	54.02%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		38	\$8,104,999.31	100%	0 9	\$0.00		0	\$0.00		1
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31404AJM7	SUNTRUST MORTGAGE INC	16	\$1,107,781.66	37.62%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	28	\$1,837,226.39	62.38%	0.5	\$0.00	NA	0	\$0.00	NA	(
<u>Fotal</u>		44	\$2,945,008.05	100%	0 9	\$0.00		0	\$0.00		1
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31404AJN5	SUNTRUST MORTGAGE INC	47	\$8,190,416.81	100%	0 5	\$0.00	NA	0	\$0.00	NA	(
Гotal		47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00		
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31404AJP0	SUNTRUST	10	\$1,561,869.79	9.76%	اما	00.02	NΛ	n	\$0.00	NA	Į,

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	MORTGAGE INC							
	Unavailable	86	\$14,446,386.93	90.24%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$16,008,256.72	100%	0 \$0.00		0 \$0.00	0
31404AJQ8	SUNTRUST MORTGAGE INC	54	\$3,537,837.15	52.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$3,189,899.40	47.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		101	\$6,727,736.55	100%	0 \$0.00		0 \$0.00	0
31404AJR6	SUNTRUST MORTGAGE INC	8	\$533,065.60	8.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$6,020,396.88	91.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		101	\$6,553,462.48	100%	0 \$0.00		0 \$0.00	0
31404AJS4	SUNTRUST MORTGAGE INC	27	\$3,295,218.78	34.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,392,506.73	65.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		76	\$9,687,725.51	100%	0 \$0.00		0 \$0.00	0
31404AJT2	SUNTRUST MORTGAGE INC	54	\$11,095,473.45	42.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$14,736,487.30	57.05%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$25,831,960.75	100%	0 \$0.00		0 \$0.00	0
31404АЈU9	SUNTRUST MORTGAGE INC	32	\$1,848,090.61	59.46%			0 \$0.00	NA
	Unavailable	21	\$1,259,996.43	40.54%	_	1	0 \$0.00	NAC
Total		53	\$3,108,087.04	100%	0 \$0.00		0 \$0.00	0
31404AJV7	SUNTRUST MORTGAGE INC	18	\$1,150,911.58	19.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$4,726,821.83	80.42%			0 \$0.00	NA
Total		100	\$5,877,733.41	100%	0 \$0.00		0 \$0.00	0
31404AJW5	SUNTRUST MORTGAGE INC	27	\$2,614,204.64	35.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$4,676,363.92	64.14%			0 \$0.00	NA (
Total		75	\$7,290,568.56	100%	0 \$0.00		0 \$0.00	0
31404AJX3	SUNTRUST MORTGAGE INC	29	\$3,700,260.16	33.19%			0 \$0.00	NA
	Unavailable	59	\$7,450,039.11	66.81%			0 \$0.00	NA (
Total		88	\$11,150,299.27	100%	0 \$0.00		0 \$0.00	0
31404AJY1	SUNTRUST MORTGAGE INC	21	\$3,795,181.77	59.18%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	14	\$2,617,926.03	40.82%	0 \$0.00	NA 0 \$0.00	) NA (
Total		35	\$6,413,107.80	100%	0 \$0.00	0 \$0.00	0
31404AJZ8	SUNTRUST MORTGAGE INC	13	\$1,927,548.91	85.02%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	3	\$339,683.27	14.98%	0 \$0.00	NA 0 \$0.00	
<u> Fotal</u>		16	\$2,267,232.18	100%	0 \$0.00	0 \$0.00	0
31404AK29	SUNTRUST MORTGAGE INC	12	\$1,530,149.96	31.92%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	25	\$3,263,944.44	68.08%	0 \$0.00	NA 0 \$0.00	) NA (
Total		37	\$4,794,094.40	100%	0 \$0.00	0 \$0.00	0
31404AK37	SUNTRUST MORTGAGE INC	15	\$1,971,433.93	38.8%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	24	\$3,109,769.57	61.2%			
Total		39	\$5,081,203.50	100%	0 \$0.00	0 \$0.00	0
31404AK78	SUNTRUST MORTGAGE INC	7	\$1,747,676.92	39.11%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	13	\$2,720,672.19	60.89%		+ + + + + + + + + + + + + + + + + + + +	
Total		20	\$4,468,349.11	100%	0 \$0.00	0 \$0.00	0
31404AK86	SUNTRUST MORTGAGE INC	27	\$1,552,612.73	87.46%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	4	\$222,692.58	12.54%			
Total		31	\$1,775,305.31	100%	0 \$0.00	0 \$0.00	0
31404AKA1	SUNTRUST MORTGAGE INC	26	\$2,545,739.97	47.8%	0 \$0.00	) NA 0 \$0.00	) NA 0
	Unavailable	28	\$2,780,301.16	52.2%	0 \$0.00	NA 0 \$0.00	
Total		54	\$5,326,041.13	100%	0 \$0.00	0 \$0.00	0
31404AKB9	SUNTRUST MORTGAGE INC	20	\$2,577,001.95	46.49%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	23	\$2,966,267.86	53.51%			+
Total		43	\$5,543,269.81	100%	0 \$0.00	0 \$0.00	0
31404AKC7	SUNTRUST MORTGAGE INC	24	\$3,158,329.07	64.57%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	13	\$1,733,199.73	35.43%			+
Total		37	\$4,891,528.80	100%	0 \$0.00	0 \$0.00	0
31404AKD5	SUNTRUST MORTGAGE INC	43	\$5,599,933.51	35.38%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	78	\$10,229,084.50	64.62%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		121	\$15,829,018.01	100%	0	\$0.00		0	\$0.00		0
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31404AKE3	SUNTRUST MORTGAGE INC	5	\$617,130.54	23.12%	Ш		NA	0	\$0.00	NA	0
	Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,668,995.19	100%	0	\$0.00		0	\$0.00		0
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31404AKF0	SUNTRUST MORTGAGE INC	37	\$7,729,473.46	32.29%	Ш		NA	0	\$0.00	NA	0
	Unavailable	71	\$16,209,107.85	67.71%			NA	0	\$0.00	NA	0
Total		108	\$23,938,581.31	100%	0	\$0.00		0	\$0.00		0
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31404AKG8	SUNTRUST MORTGAGE INC	37	\$7,870,105.20	41.43%					\$0.00	NA	+
	Unavailable	51	\$11,127,484.21	58.57%					\$0.00	N.A	
Total		88	\$18,997,589.41	100%	0	\$0.00		0	\$0.00		0
31404AKH6	SUNTRUST MORTGAGE INC	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		43	\$8,643,128.42	100%	_				\$0.00		0
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31404AKJ2	SUNTRUST MORTGAGE INC	49	\$2,942,513.97	71.08%	Ш				\$0.00	NA	0
	Unavailable	21	\$1,197,329.77	28.92%	_		NA	0	\$0.00	NA	0
Total		70	\$4,139,843.74	100%	0	\$0.00		0	\$0.00		0
31404AKK9	SUNTRUST MORTGAGE INC	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,379,069.19	100%	0	\$0.00		0	\$0.00		0
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31404AKL7	SUNTRUST MORTGAGE INC	16	\$1,019,052.63	44.24%	Ш				\$0.00	NA	1
	Unavailable	20	\$1,284,405.30	55.76%				-	\$0.00	NA	
Total		36	\$2,303,457.93	100%	0	\$0.00		0	\$0.00		0
31404AKM5	SUNTRUST MORTGAGE INC	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,769,639.64	100%	0	\$0.00		0	\$0.00		0
31404AKN3	SUNTRUST MORTGAGE INC	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> C
<del>                                     </del>	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NΔ	0	\$0.00	NA	1
Total	Onavanauic	30	\$2,901,783.96	100%	_			_	\$0.00 \$0.00		0
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31404AKP8	SUNTRUST MORTGAGE INC	31	\$3,002,552.28		0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$2,359,218.70		0 \$0.00		0 \$0.00	NA
Total		55	\$5,361,770.98	100%	0 \$0.00		0 \$0.00	1
31404AKQ6	SUNTRUST MORTGAGE INC	8	\$779,512.85	24.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,369,214.37	75.24%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,148,727.22	100%	0 \$0.00		0 \$0.00	
31404AKX1	SUNTRUST MORTGAGE INC	5	\$455,675.39		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$548,120.79		0 \$0.00		0 \$0.00	NA
Total		11	\$1,003,796.18	100%	0 \$0.00		0 \$0.00	1
31404AKY9	SUNTRUST MORTGAGE INC	5	\$584,718.66	28.88%			0 \$0.00	NA
	Unavailable	11	\$1,440,226.53	71.12%	1 1		0 \$0.00	NA
Total		16	\$2,024,945.19	100%	0 \$0.00		0 \$0.00	1
31404AKZ6	SUNTRUST MORTGAGE INC	5	\$486,112.88	35.08%			0 \$0.00	NA
	Unavailable	9	\$899,512.32	64.92%			0 \$0.00	NA
<u>Total</u>		14	\$1,385,625.20	100%	0 \$0.00	)	0 \$0.00	<u> </u>
31404ALB8	SUNTRUST MORTGAGE INC	8	\$830,750.77	58.84%			0 \$0.00	NA
	Unavailable	4	\$581,244.14	41.16%	1 1		0 \$0.00	NA
Total		12	\$1,411,994.91	100%	0 \$0.00		0 \$0.00	
31404ALM4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,068,210.48		0 \$0.00		0 \$0.00	NA
Total		32	\$4,008,064.99	100%	0 \$0.00		0 \$0.00	
31404APT5	RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%			0 \$0.00	NA
	Unavailable	6	\$859,200.00	58.79%			0 \$0.00	NA
<u>Fotal</u>		11	\$1,461,569.10	100%	0 \$0.00	)	0 \$0.00	
31404AR55	UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%			0 \$0.00	NA
	Unavailable	36	\$5,992,234.10	45.51%	<del>i i</del> — — —		0 \$0.00	NA
Гotal		81	\$13,165,944.99	100%	0 \$0.00		0 \$0.00	

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31404AR71	UNION PLANTERS	1	\$147,862.92	0.83%	0.\$	0.00	NA	0	\$0.00	NA	0
514047 <b>IK</b> /1	BANK NA				Щ			L			+
	Unavailable	91	\$17,609,903.40		_			_	\$0.00	NA	_
Total		92	\$17,757,766.32	100%	0 \$	0.00		0	\$0.00		0
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,224,211.49	30.16%	0\$	0.00	NA	0	\$0.00	NA	0
Total		77	\$10,690,501.58	100%	0\$	0.00		0	\$0.00		0
31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,660,721.49	90.47%	0\$	0.00	NA	0	\$0.00	NA	0
Total		14	\$1,835,574.46	100%	0\$	0.00		0	\$0.00		0
31404ARX4	Unavailable	88	\$15,197,689.04	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		88	\$15,197,689.04	100%	0 \$	0.00		0	\$0.00		0
214044642	TT '1.1.1	(1	Φ <b>7</b> 0 <b>7</b> 0 506 0 <b>7</b>	1000	0.0	0.00	NT A	0	ΦΩ ΩΩ	D.T.A	
31404ASA3	Unavailable	61	\$7,078,506.87	100%				_	\$0.00	NA	_
<u>Total</u>		61	\$7,078,506.87	100%	0 \$	0.00		0	\$0.00		0
31404ASB1	UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	Щ		NA	0	\$0.00	NA	0
	Unavailable	18	\$2,727,518.80	24.31%				-	\$0.00	NA	_
Total		72	\$11,219,629.60	100%	0 \$	0.00		0	\$0.00		0
31404ASC9	Unavailable	27	\$2,616,077.81	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		27	\$2,616,077.81	100%	0\$	0.00		_	\$0.00		0
31404ASD7	UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,495,457.61	71.22%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		37	\$4,907,969.24	100%	0 \$	0.00		0	\$0.00		0
31404ASE5	UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,338,395.83	18.97%	0\$	0.00	NA	0	\$0.00	NA	0
Total		91	\$12,328,519.11	100%	0 \$	0.00		0	\$0.00		0
31404ASF2	Unavailable	73	\$4,872,440.19	100%	0.\$	0.00	NA	0	\$0.00	NA	0
Total		73	\$4,872,440.19		_				\$0.00	1 11	0
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31404ASG0	UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%				L	\$0.00	NA	0
	Unavailable	31	\$3,026,881.66	28.73%	0\$	0.00	NA	0	\$0.00	NA	0

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	100	ψ±0,53 <b>4</b> ,603.63	100 %	<u>v φυ.υυ</u>	<del> </del>	<u>ህ Φ</u> υ.	- V		†
Unavailable	116	\$7,312,357.05						NA	1
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TT 11.11	-	Φ.Ε. 0.0.1.0.1.1	100	200 -		0.45	70	· -	+
Unavailable		·						<u>N</u> A	
	61	\$5,886,082.90	100%	<u>v \$0.00</u>	<u>'</u>	υ \$0.	עט		0
Unavailable	33	\$2,111,677.71	100%	0 \$0.00	NA	0 \$0.0	00	NA	10
	33	\$2,111,677.71							(
UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0 \$0.00	NA	0\$0.0	00	NA	10
Unavailable	3	\$296,528.83						NA	_
	12	\$1,156,642.95				0 \$0.	00		0
Unavailable	86	\$16.948 840 30	100%	0 \$0 00	NΔ	0.80	)0	NA	7 O
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Unavailable	100	\$24,728,653.63	100%	0 \$0.00	NA	0 \$0.0	00	NA	10
	100	\$24,728,653.63							0
TTmo21-1-1	01	¢11.600.450.50	100~	2000	37.	Olpo	<u>)0</u>	**	+
Unavailable								<u>NA</u>	_
	1 91	<b>р11,009,470.30</b>	100%	<u>00.00</u>	<del> </del>	υ <b>\$</b> 0.	vV		0
UNION PLANTERS BANK NA	53	\$10,994,261.38		· ·		0 \$0.0	00	NA	10
Unavailable	22	\$3,964,682.84					_	NA	_
	75	\$14,958,944.22	100%	0 \$0.00	\	0 \$0.	00		0
UNION PLANTERS BANK NA	28	\$3,659,566.37				<b>.</b>		NA	_
Unavailable	8	\$1,376,916.45				<del> </del>	_	NA	
	36	\$5,036,482.82	100%	0 \$0.00	)	0 \$0.	00		0
Unavailable	51	\$3,460,289.43	100%	0 \$0.00	NA	0 \$0.0	00	NA	10
	51	\$3,460,289.43						- 11	0
UNION PLANTERS BANK NA	85	\$10,235,200.03		, i				NA	
Unavailable	42	\$5,587,505.19				1 1		NA	
	127	\$15,822,705.22	100%	0 \$0.00	<u> </u>	0 \$0.	00		0
T To our '1 - 1-1 -	86	\$19,054,474.65	10007	2,60,00	NT A	0,00	<u> </u>	NA	10
Unavailable	011	917.U.14 4 /4 D.V.	111110/2	יייי טעוט	N A	י ייטעוטן	JUI	1 2	4 III.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   61	Unavailable	Unavailable 116 \$7,312,357.05 100% 116 \$7,312,357.05 100% 116 \$7,312,357.05 100% 116 \$5,886,082.90 100% 61 \$5,886,082.90 100% 61 \$5,886,082.90 100% 100% 100% 100% 100% 100% 100% 10	Unavailable 116 \$7,312,357.05 100% 0 \$0.00  Unavailable 61 \$5,886,082.90 100% 0 \$0.00  Unavailable 33 \$2,111,677.71 100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable 100 \$24,728,653.63 100% 0 \$0.00  Unavailable 91 \$11,669,470.30 100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable 91 \$11,669,470.30 100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable 91 \$11,669,470.30 100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable 91 \$11,669,470.30 100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable 91 \$11,669,470.30 100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable 91 \$11,669,470.30 100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable 100 \$24,728,653.63 100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable 100 \$10,000 100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable 100 \$10,000 100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable 100 \$10,000 100% 0 \$0.00  UNION PLANTERS BANK NA 10,000 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00  UNION PLANTERS 100% 0 \$0.00	Unavailable	Unavailable	Unavailable	Unavailable

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31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0\$	00.00	NA	0	\$0.00	NA
Total		74	\$17,576,134.52	100%	0 \$	0.00		0	\$0.00	
31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0\$	60.00	NA	0	\$0.00	NA
Total		119	\$18,094,345.45	100%	0 \$	0.00		0	\$0.00	
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0\$	60.00	NA	0	\$0.00	NA
Total		164	\$25,980,624.64	100%	0 \$	0.00		0	\$0.00	
			, ,							
31404B2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0\$	60.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0\$	60.00	NA	0	\$0.00	NA
Total		67	\$9,448,837.31	100%	0\$	0.00		0	\$0.00	
31404B2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0\$	60.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0\$	60.00	NA	0	\$0.00	NA
Total		40	\$4,424,013.88	100%	0 \$	0.00		0	\$0.00	
31404B2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0\$	60.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%				0	\$0.00	NA
Total		48	\$5,439,679.01	100%	0 \$	0.00		0	\$0.00	
					$\coprod$					
31404B3C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0\$	60.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%					\$0.00	NA
Total		18	\$2,728,928.79	100%	0 \$	0.00		0	\$0.00	
					Ш					
31404B3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0 \$	60.00	NA	0	\$0.00	NA

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PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0.00	N.A	0
Cold Statility	16	\$1 637,001,44	100%	0	00.02		0	00.02	ſ	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00		Ш						
	30	\$2,795,848.74	100%	0	<b>\$0.00</b>		0	\$ <u>0.00</u>	Γ <u></u>	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00	NA	'C
PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69		Ш						
	70	\$10,922,720.53	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00	NA	, C
PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80		Ш		NA	0	\$0.00	NA	C
	36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00	Ī	0
				[			ل			Ţ
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50			Ц						
	50	\$11,695,504.97	100%	0	\$0.00		0	\$0.00	<u> </u>	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00	NA	, (
PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55		Ш						
	52	\$10,017,261.08	100%	0	\$0.00		0	\$0.00	<u> </u>	(
			·	Ľ	<u> </u>		ل	<u> </u>	· · · · · · · · · · · · · · · · · · ·	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70		Ц						
	24	\$1,619,118.70	100%	0	\$0.00		0	\$0.00	( <u> </u>	(
				[			Ù			1
	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0.00	NA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	SERVICES CORPORATION  16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  30  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  70  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  36  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  36  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  DHH MORTGAGE SERVICES CORPORATION  36  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SO CORPORATION  50  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SERVICES CORPORATION  52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SERVICES CORPORATION  52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  52	SERVICES	SERVICES   4   \$314,754.83   19.23%	SERVICES   4   \$314,754.83   19.23%   0	SERVICES   4   \$314,754.83   19.23%   0 \$0.00	SERVICES   4   \$314,754.83   19.23%   0 \$0.00   NA	SERVICES	SERVICES	SERVICES

	BISHOPS GATE				'		
l	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	3 \$0.00	NA 0 \$0	60.00 NA 0
Total		33	\$3,523,773.94	100%	\$0.00	0 \$0	0.00
31404B5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81		0 \$0.00		
Total		26	\$4,304,127.81	100%	<b>) \$0.00</b>	0 \$1	0.00
31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94		0 \$0.00		
Total		45	\$10,287,681.94	100%	) \$0.00	0 \$(	0.00
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83% (	3 \$0.00	NA 0 \$0	0.00 NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75				
Total		52	\$10,010,547.20	100%	<u>)</u> \$0.00	0 \$0	0.00
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64% (	) \$0.00	NA 0 \$0	50.00 NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00				
Total		24	\$5,000,990.65	100%	<u>)</u> \$0.00	0 \$0	0.00
31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79		0 \$0.00		
Total	!	27	\$4,026,397.79	100%	) \$0.00	0 \$0	60.00
31404B7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27		0 \$0.00		
Total		21	\$2,261,456.27	100%	<u>) \$0.00</u>	0 \$0	60.00
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38		0 \$0.00		
Total	'	17	\$1,746,371.38	100%	<b>)</b> \$0.00	0 \$/	0.00

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	DIGHODG CATE							
31404B7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,635,626.36	100%	0 \$0.00		0 \$0.00	
31404B7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$4,602,353.37	100%	0 \$0.00		0 \$0.00	
	DIGHODS CATE	+					+ +	
31404B7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,493,060.27	100%	0 \$0.00		0 \$0.00	
31404BC26	RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,914,426.63	58.17%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,291,160.44	100%	0 \$0.00		0 \$0.00	
31404BC34	RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,927,269.59	47.09%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,092,400.57	100%	0 \$0.00		0 \$0.00	
31404BC42	RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,513,302.10	100%	0 \$0.00		0 \$0.00	
31404BC59	RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,250,471.70	24.66%	0 \$0.00		0 \$0.00	NA
Total		28	\$5,071,426.24	100%	0 \$0.00		0 \$0.00	
31404BC67	RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%			0 \$0.00	NA
	Unavailable	9	\$1,535,550.00	47.08%			0 \$0.00	NA
Total		19	\$3,261,488.72	100%	0 \$0.00		0 \$0.00	
31404BC75		20	\$3,831,082.53	67.26%	0 \$0.00	NA	0 \$0.00	NA

	RBC MORTGAGE COMPANY										
	Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,696,082.53	100%	_			_	\$0.00		0
31404BC91	RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
T-4-1	Unavailable	10	\$1,725,441.05	36.79%	-				\$0.00	NA	
Total		27	\$4,689,857.53	100%	U	\$0.00		U	\$0.00		0
31404BCZ3	RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	Ш				\$0.00	NA	0
T-4-1	Unavailable	25	\$4,441,507.54	68.2%	-	-			\$0.00 <b>\$0.00</b>	NA	1
Total		36	\$6,512,416.92	100%	U	\$0.00		U	\$0.00		0
31404BDA7	RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
L	Unavailable	7	\$1,149,100.00	29.93%	_			_	\$0.00	NA	
<u>Total</u>		20	\$3,839,240.30	100%	0	\$0.00		0	\$0.00		0
31404BDD1	RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,811,026.08	52.66%				_	\$0.00	NA	1
Total		52	\$9,135,423.77	100%	0	\$0.00		0	\$0.00		0
31404BDF6	RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,171,780.04	57.75%	_			_	\$0.00	NA	
Total		40	\$7,223,930.04	100%	0	\$0.00		0	\$0.00		0
31404BDG4	RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$435,917.64	24.58%	_			_	\$0.00	NA	0
Total		9	\$1,773,667.64	100%	0	\$0.00		0	\$0.00		0
31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,656,000.00	57.73%	_				\$0.00	NA	0
Total		33	\$4,600,700.00	100%	0	\$0.00		0	\$0.00		0
31404BDK5	RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,684,772.05	51.28%	_			_	\$0.00	NA	0
Total		26	\$5,235,705.54	100%	0	\$0.00		0	\$0.00		0
31404BDM1	RBC MORTGAGE	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY				Ц						L
	Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,450,250.00	100%	0	\$0.00		0	\$0.00		0
31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,953,632.02	100%	0	\$0.00		0	\$0.00		0
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,933,724.32	68.79%	-				\$0.00	NA	_
Total		30	\$5,718,073.73	100%	0	\$0.00		0	\$0.00		0
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	Ц				\$0.00	NA	0
	Unavailable	7	\$1,122,200.00	51.61%	-			_	\$0.00	NA	1
Total		12	\$2,174,575.56	100%	0	\$0.00		0	\$0.00		0
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,441,440.63	41.68%					\$0.00	NA	0
Total		49	\$8,256,189.02	100%	0	\$0.00		0	\$0.00		0
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,324,837.33	78.25%	_				\$0.00	NA	0
Total		34	\$9,360,637.14	100%	0	\$0.00		0	\$0.00		0
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%					\$0.00	NA	0
	Unavailable	4	\$346,142.84						\$0.00	NA	0
Total		10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00		0
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00		0
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$113,706.16	3.83%					\$0.00	NA	1
Total		45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00		0
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		15	\$1,459,613.16	100%	0	\$0.00		0	\$0.00		0
31404BG22	WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		12	\$1,869,588.60	100%	0	\$0.00		0	\$0.00		0
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31404BG30	WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		12	\$2,112,135.24	100%	0	\$0.00		0	\$0.00		0
					Ш						Ļ
31404BG48	WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	Ш		NA		\$0.00	NA	
Total		43	\$6,564,039.66	100%	0	\$0.00		0	\$0.00		0
		1			Н						Ļ
31404BG55	WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	Ш				\$0.00	NA	-
	Unavailable	122	\$24,096,167.63	81.98%	-	_		-	\$0.00	NA	_
Total		149	\$29,394,249.65	100%	0	\$0.00		0	\$0.00		0
21.40.40.00.0	** ** ** ** **	106	ф <b>25</b> 000 <b>257 5</b> 6	1000		Φ0.00	N.T.A		Φ0.00		$\frac{1}{2}$
31404BG63	Unavailable	106	\$25,000,257.56	100%	_		NA	_	\$0.00	NA	_
<u>Total</u>		106	\$25,000,257.56	100%	U	\$0.00		V	\$0.00		0
31404BG71	WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15	\$1,731,898.67	100%	0	\$0.00		0	\$0.00		0
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31404BG89	WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,020,009.38	100%	0	\$0.00		0	\$0.00		0
31404BG97	WASHINGTON	208	\$32,706,622.33	100%	0	\$0.00	NΔ	0	\$0.00	NA	10
	MUTUAL BANK, FA		. , ,		Ш					117	1
<u>Total</u>		208	\$32,706,622.33	100%	0	\$0.00		0	\$0.00		0
31404BGA4	WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		54	\$5,267,904.67	100%	0	\$0.00		0	\$0.00		0
		1			Ц			L			1
31404BGR7	WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> O
	WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total		56	\$7,747,749.12	100%	0	\$0.00		0	\$0.00		0
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31404BGS5	WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,640,101.99	100%	0	\$0.00		0	\$0.00		0
31404BGT3	WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,737,946.77	100%	0	\$0.00		0	\$0.00		0
31404BGU0	WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,973,764.81	100%	0	\$0.00		0	\$0.00		0
31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total	111010111111111111111111111111111111111	110	\$16,779,600.17	100%	0	\$0.00		0	\$0.00		0
31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$28,756,337.15	100%	0	\$0.00		0	\$0.00		0
31404BGX4	WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0.00	N.A	0
	WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,926,027.97	100%	0	\$0.00		0	\$0.00		0
31404BGY2	WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,581,534.59	100%	0	\$0.00		0	\$0.00		0
31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00		0
31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00		0
31404BHC9		12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA							
Total	MICTUAL BANK, FA	12	\$2,122,634.60	100%	0 \$0.00		0 \$0.00	
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$17,770,912.49	100%	0 \$0.00	(	0 \$0.00	
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$7,180,220.21	100%	0 \$0.00		0 \$0.00	
31404ВНН8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$816,377.07	19.36%	0 \$0.00	NA	0\$0.00	NA
Total		36	\$4,216,205.85	100%	0 \$0.00	(	0 \$0.00	
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$409,082.49	14.03%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,916,168.85	100%	0 \$0.00		0 \$0.00	
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,092,561.11	100%	0 \$0.00		0 \$0.00	(
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%		NA	0 \$0.00	NA
	Unavailable	7	\$1,874,179.01	12.52%			0 \$0.00	NA
Total		63	\$14,971,865.39	100%	0 \$0.00		0 \$0.00	
31404BHS4	WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,172,719.09	9.18%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$12,781,259.96	100%	0 \$0.00	-	0 \$0.00	(
31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$298,310.67	23.88%			0 \$0.00	NA
Total		18	\$1,249,184.81	100%	0 \$0.00	(	0 \$0.00	
31404BJA1	Unavailable	6	\$1,330,585.02		0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,330,585.02	100%	0 \$0.00	(	0 \$0.00	
31404BJC7	WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,383,062.53	67.81% (	\$0.00	NA	0 \$0.00	NA (
Total		16	\$2,039,553.12	100%			0 \$0.00	(
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31404BJD5	WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13			NA	0 \$0.00	NA
	Unavailable	10	\$1,687,743.03	52.75%	\$0.00	NA	0 \$0.00	NA (
Total		23	\$3,199,476.72	100%	\$0.00		0 \$0.00	(
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31404BJE3	WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,858,626.18	69.3%	\$0.00	NA	0 \$0.00	NA (
Total		30	\$5,567,748.46	100%	\$0.00		0 \$0.00	(
31404BJF0	WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53				0 \$0.00	NA
	Unavailable	5	\$1,231,908.71	43.18%			0 \$0.00	NA (
Total		17	\$2,852,771.49	100%	\$0.00		0 \$0.00	(
31404BJG8	WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61% (	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$388,802.74	17.02%	\$0.00	NA	0 \$0.00	NA (
Total		15	\$2,284,358.60	100%	\$0.00		0 \$0.00	(
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31404ВЈН6	WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%			0 \$0.00	NA
		17	\$2,345,200.75	68.15%	\$0.00	NA	0 \$0.00	NA (

	WASHINGTON MUTUAL BANK, FA					!		!		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%(	0 \$0.00	) NA	0	\$0.00	NA	70
	Unavailable	4	\$536,950.19	15.6%	0 \$0.00	) NA	0	\$0.00	NA	<b>1</b> 0
Total		26	\$3,441,126.72	1 1		+ +	-	\$0.00		0
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31404BJJ2	WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53					\$0.00		-
	Unavailable	4	\$601,148.02				1	\$0.00	1	_
Total		48	\$8,298,414.55	100%	0 \$0.00	<u>,                                     </u>	0	\$0.00	<del></del>	0
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31404BJK9	WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77% (	0 \$0.00	) NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0 \$0.00	) NA	0	\$0.00	NA	• 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85% (	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	345	\$50,431,775.33	53.08%	0 \$0.00	) NA	0	\$0.00	NA	<b>1</b> 0
Total		655	\$95,000,122.16	1 1		+ +	-	\$0.00		0
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31404BJQ6	WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0 \$0.00	) NA	0	\$0.00	NA	_
Total		77	\$11,891,151.93	100%	0 \$0.00	)	0	\$0.00		0
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31404BJR4	Unavailable	17	\$1,855,765.22		0 \$0.00	+	+-1	\$0.00		<b>7</b> 0
Total		17	\$1,855,765.22	100%	<u>0 \$0.00</u>	<u>,                                    </u>	0	\$0.00		0
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31404BJT0	WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31% (	0 \$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00					\$0.00		4
	Unavailable	5	\$786,510.62			+	-	\$0.00		
Total		26	\$4,342,350.62	100%	0 \$0.00	4	0	\$0.00		0
31404BQF2	WASHINGTON	54	\$7,921,477.39	61.6% (	0.80.00	) NA	0	\$0.00	NA	\ \ \ (C
	MUTUAL BANK, FA									+
Γ	Unavailable	33	\$4,938,374.95			+ +	-	\$0.00		_
Total		87	\$12,859,852.34	100%	<u>) \$0.00</u>	4	U	\$0.00	<del></del>	0
31404BQG0	WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37% (	0 \$0.00	) NA	0	\$0.00	NA	7 (
	Unavailable	85	\$4,891,678.95	67.63% (	0.00	NA	0	\$0.00	NA	1 (
Total	O Hu , while I	122	\$7,232,557.23	1 1		+ +	-	\$0.00		, (
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31404BQH8	WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	327	\$19,630,873.07	73.23%	0\$0.00	NA	0 \$0.00	NA (
Total		438	\$26,807,056.29	100%	0 \$0.00		0 \$0.00	(
31404BR20	WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$11,593,206.75	82.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$14,135,560.11	100%	0 \$0.00		0 \$0.00	(
31404BR38	WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%			0 \$0.00	NA
	Unavailable	75	\$19,086,005.27	34.12%			0 \$0.00	NA (
Total		229	\$55,930,136.23	100%	0 \$0.00		0 \$0.00	(
31404BRA2	WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,835,633.66	16.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		129	\$29,396,340.69	100%	0 \$0.00		0 \$0.00	(
31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	27	\$6,647,615.96	36.88%			0 \$0.00	NA (
Total		72	\$18,024,455.32	100%	0 \$0.00		0 \$0.00	(
31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,958,705.35	100%	0 \$0.00		0 \$0.00	(
31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%			0 \$0.00	NA
	Unavailable	382	\$25,513,860.14	54.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		698	\$46,559,800.14	100%	0 \$0.00		0 \$0.00	(
31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$4,807,261.33	76.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		90	\$6,322,898.22	100%	0 \$0.00		0 \$0.00	(
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%		NA	0 \$0.00	NA
	Unavailable	26	\$2,518,403.50		0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$4,162,677.93	100%	0 \$0.00		0 \$0.00	(
31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0 \$0.00	NA	0 \$0.00	NA (

	Unavailable	191	\$18,771,169.77	73.28%	0.00	NA	0 \$0.00	NA (
Total		261	\$25,616,663.61	100%	\$0.00		0 \$0.00	(
31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	399	\$39,018,759.31	54.28%	0.00\$	NA	0 \$0.00	NA (
Total		734	\$71,879,050.17	100%	0 \$0.00		0 \$0.00	(
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$9,482,334.93	79.51%	0.00\$	NA	0 \$0.00	NA (
Total		121	\$11,926,124.31	100%	0 \$0.00		0 \$0.00	(
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,640,901.87	61.2%	_		0 \$0.00	NA (
Total		23	\$2,681,100.83	100%	90.00		0 \$0.00	(
31404BRW4	WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$12,625,037.05	69.67%			0 \$0.00	NA (
Total		153	\$18,119,907.35	100%	90.00		0 \$0.00	(
31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	231	\$27,264,919.84	56.46%	\$0.00	NA	0 \$0.00	NA (
Total		409	\$48,289,216.84	100%	90.00		0 \$0.00	(
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	·		0 \$0.00	
	Unavailable	72	\$8,509,497.11	83.8%	_		0 \$0.00	
Total		86	\$10,154,420.86	100%	90.00		0 \$0.00	(
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,164,465.09	84.38%	-		0 \$0.00	NA (
Total		17	\$3,750,145.53	100%	90.00		0 \$0.00	(
31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%			0 \$0.00	NA (
	Unavailable	11	\$3,028,323.54	29.38%	_		0 \$0.00	1
Total		39	\$10,306,234.79	100%	<b>0 \$0.00</b>		0 \$0.00	(
31404BSE3	Unavailable	33	\$7,555,589.21	100%	\$0.00	NA	0 \$0.00	NA (
51404 <b>D</b> 5 <b>D</b> 5	C IIII + IIIIII C I C		ψ	100%	_		0 \$0.00	-

21404DCE0	T.I. a.v.o.:1.a.b.1.a	526	\$126,400,520,02	100%	000	00	NT A	Λ	\$0.00	NT A	6
31404BSF0	Unavailable	526	\$126,400,529.92					_		NA	0
Total		526	\$126,400,529.92	100%	U DU.	00		V	\$0.00		ľ
31404BSG8	Unavailable	404	\$86,756,604.43	100%	020	00	NΙΛ	^	\$0.00	NI A	
	Unavailable	404	·	100%					\$0.00 <b>\$0.00</b>	NA	1
Total		404	\$86,756,604.43	100%	U DU.	.00		V	\$0.00		(
21.404PGOC	WASHINGTON	0.1	ф11 202 020 4 <b>7</b>	51.710	0,00	00	NT A		ΦΩ ΩΩ	NT A	t
31404BSQ6	MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	Щ.				\$0.00	NA	١ (
	Unavailable	81	\$10,637,686.08	48.29%				_	\$0.00	NA	_
Total		162	\$22,029,716.55	100%	0 \$0.	00		0	\$0.00		(
	WASHINGTON										t
31404BT28	MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0 \$0.	00	NA	0	\$0.00	NA	. C
	Unavailable	30	\$5,543,836.63	39.35%	0 \$0.	00	NA	0	\$0.00	NA	(
Total		79	\$14,089,804.40	100%	0 \$0.	00		0	\$0.00		0
											ļ
31404BT36	WASHINGTON	4	\$867,939.03	22.48%	0 \$0.	00	NA	0	\$0.00	NA	C
	MUTUAL BANK, FA Unavailable	15	\$2,992,552.20	77.52%	020	00	NΙΛ	$\cap$	\$0.00	NA	
Total	Ollavaliable	19	\$3,860,491.23	100%					\$0.00 \$0.00	INA	0
1 Otal		17	\$3,000, <del>4</del> 21.23	100 %	υφυ	.00		v	φυ.υυ		ť
31404BT44	WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0 \$0.	00	NA	0	\$0.00	NA	' C
	Unavailable	126	\$17,547,006.72	54.26%	0 \$0.	00	NA	0	\$0.00	NA	. 0
Total		232	\$32,338,679.16	100%	0 \$0.	00		0	\$0.00		0
											ļ
31404BT51	WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%					\$0.00	NA	. (
	Unavailable	49	\$6,790,270.54	84.24%					\$0.00	NA	. (
Total		58	\$8,061,059.90	100%	0 \$0.	00		0	\$0.00		0
31404BT69	WASHINGTON	1	\$91,284.17	4.74%	0 \$0.	00	NA	0	\$0.00	NA	1
	MUTUAL BANK, FA Unavailable	10	\$1,833,332.33	95.26%	020	00	NΙΛ	$\cap$	\$0.00	NA	1
Total	Oliavaliable	11	\$1,833,332.33 \$1,924,616.50	100%		_		_	\$0.00 \$0.00	11/	(
Total			ψ1,924,010.20	100 /0	ψυ			•	ψ0.00		Ť
31404BT77	Unavailable	17	\$3,194,227.26	100%	0 \$0.	00	NA	0	\$0.00	NA	. (
Total		17	\$3,194,227.26	100%	0 \$0.	00		0	\$0.00		(
31404BT93	WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0 \$0.	00	NA	0	\$0.00	NA	. (
Total		19	\$4,526,521.59	100%	0 \$0.	00		0	\$0.00		(
											1
31404BTA0	WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0 \$0.	00	NA	0	\$0.00	NA	. (
	Unavailable	20	\$3,994,488.46	54.32%	0 \$0.	00	NA	0	\$0.00	NA	C

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Total		36	\$7,353,114.18	100%	0	\$0.00		0	\$0.00		0
31404BTB8	WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$37,835,175.01	100%	0	\$0.00		0	\$0.00		0
31404BTC6	WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,846,803.31	76.84%					\$0.00	N.A	0
Total		41	\$7,608,674.07	100%	0	\$0.00		0	\$0.00		0
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31404BTD4	WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%					\$0.00	NA	+
	Unavailable	172	\$34,032,637.76	92.13%					\$0.00	NA	
Total		185	\$36,939,152.88	100%	0	\$0.00		0	\$0.00		0
31404BTE2	WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		644	\$132,721,352.28	100%	-				\$0.00		0
31404BTF9	WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,959,610.45	74.76%	_			0	\$0.00	NA	0
Total		114	\$24,023,455.39	100%	0	\$0.00		0	\$0.00		0
31404BTH5	WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00		0
31404BTK8	WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%					\$0.00	NA	0
	Unavailable	54	\$11,253,685.47	44.3%	_			-	\$0.00	N.A	<b>V</b> 0
Total		126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00		0
31404BTL6	WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00	·	0
31404BUA8	WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%					\$0.00	NA	0
	Unavailable	37	\$7,204,166.06	85.89%	-			_	\$0.00	NA	
Total		41	\$8,387,506.40	100%	0	<b>\$0.00</b>		0	\$0.00		0

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	WACHINGTON	+		<del></del>	+	+		+	+		+
31404BUB6	WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	21	\$5,694,794.40	82.47%	90	\$0.00	NA	0	\$0.00	NA	A (
Total		28	\$6,905,380.21	100%	0	\$0.00		0	\$0.00		0
		$\perp \!\!\!\! \perp \!\!\!\! \perp$		<b></b> '	<u></u>		'	+'	1		+
31404BUC4	WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25		Ш			Ш	\$0.00	NA	_
	Unavailable	127	\$33,687,768.65	1	+			_	\$0.00	NA	_
Total		502	\$124,806,321.90	100%	0	\$0.00	'	0	\$0.00		0
	TILL CHINICITON	+		+	+	+		+	+++		+
31404BUD2	WASHINGTON MUTUAL BANK, FA	77	, ,		Ш			Ш	\$0.00	NA	
	Unavailable	58		1	-			-	\$0.00	NA	
Total		135	\$31,853,572.81	100%	0	\$0.00		0	\$0.00		0
<del></del>	WACHOVIA	+		$\vdash$	+	++		+	++		+
31404BUL4	MORTGAGE	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	Α(
<b>———</b>	CORPORATION		ليسا	<u> </u>	Ļ	1	'	Ļ'			4
Total		5	\$1,239,700.00	100%	0	\$0.00	'	0	\$0.00		0
<del></del>	WACHOVIA	+		$\overline{}$	+	+-		+	+ +		+
31404BUM2	MORTGAGE	48	\$8,395,200.86	83.47%	ار'	00.02	NA		\$0.00	N	$\mathbf{A} 0$
	CORPORATION		Ψ0,272,200.	05.17.		φυ.συ	# **. 		φυ.υυ		1
	Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00		_	\$0.00	NA	
Total		58		1 1	_	\$0.00		_	\$0.00		0
					[			Ţ'			]
<u> </u>	WACHOVIA				[ ]			[ ]			
31404BUN0	MORTGAGE	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	CORPORATION Unavailable	2	\$159,300.00	2 38%	+	\$0.00	NA	$\frac{1}{c}$	\$0.00	N.A	1
Total	Ullavanauic	37	†		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>		A (
1 Otal		+	Φυ,/ υπ,/ υσις Σ	100 /	H	Φυ.υυ		۲	φυ.υυ		+
21.40.4D37D2	AMERICAN HOME	30	Φ5 697 021 25	07 210%		) #O OO	NI A		\$ 0.00	N	1
31404BWP3	FUNDING INC	39	,		Ш			Ш	\$0.00	NA	_
	Unavailable	1	\$157,500.00	1	_			-	\$0.00	NA	
Total		40	\$5,844,531.25	100%	0	\$0.00	!	0	\$0.00		0
	AMERICAN HOME	+	· · · ·		+			+	+		+
31404BWQ1	FUNDING INC	19	\$3,379,741.47		Ш	\$0.00		Н	\$0.00	NA	1 (
Total		19	\$3,379,741.47	100%	0	\$0.00		0	\$0.00		(
<del></del>	THE HUNTINGTON	+			+	+		+	+		+
31404BZ39	NATIONAL BANK	35			Ш	\$0.00		Ш	\$0.00	NA	
Total		35	\$2,119,749.66	100%	0	\$0.00	'	0	\$0.00		-
31404BZ54		30	\$4,409,530.69	81.56%	<u></u>   [	00 00	NA	<u>-</u>	\$0.00	N	٨
31404DZ34		50	Φ <del>+,+</del> υ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01.5070	U.	Φυ.υυ	1477	0	\$0.00	NA	1

	THE HUNTINGTON NATIONAL BANK										
	Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,406,477.66	100%	_			_	\$0.00		0
		$\perp$									L
31404BZP0	THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,804.73	13.42%					\$0.00	NA	
Total		13	\$1,607,683.92	100%	0	\$0.00		0	\$0.00		0
31404BZQ8	THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,442,699.54	100%	0	\$0.00		0	\$0.00		0
31404BZR6	THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,089,067.03	100%	0	\$0.00		0	\$0.00		0
31404BZS4	THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,140,243.06	100%	0	\$0.00		0	\$0.00		0
31404BZU9	THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,141,952.13	51.64%				_	\$0.00	NA	0
Total		13	\$2,211,289.71	100%	0	\$0.00		0	\$0.00		0
31404BZV7	THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%					\$0.00	NA	0
	Unavailable	14	\$3,184,952.14	21.98%	_			_	\$0.00	NA	0
Total		67	\$14,489,233.94	100%	0	\$0.00		0	\$0.00		0
31404BZX3	THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$315,394.06	10.19%	_		NA	0	\$0.00	NA	0
Total		47	\$3,096,008.43	100%	0	\$0.00		0	\$0.00		0
31404BZY1	THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$673,481.14	11.91%				_	\$0.00	NA	0
Total		43	\$5,654,095.26	100%	0	\$0.00		0	\$0.00		0
31404BZZ8	THE HUNTINGTON	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	1	\$107,892.48	8.48%	0.5	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,272,740.76	100%	0	\$0.00		0	\$0.00	
31404CBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,389.08	4.02%	_			_	\$0.00	NA
Total		19	\$3,017,804.36	100%	0 9	\$0.00		0	\$0.00	
31404CBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0 5	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	05	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,212,044.78	100%	0 9	\$0.00		0	\$0.00	
31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0 5	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	05	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,191,629.32	100%	0 9	\$0.00		0	\$0.00	
31404CBG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	05	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	05	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,190,304.00	100%	0 9	\$0.00		0	\$0.00	
31404CBH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0 5	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	05	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,973,794.80	100%	0 9	\$0.00		0	\$0.00	
31404CBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	08	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0 5	\$0.00	NA	0	\$0.00	NA

Total		57	\$10,068,631.19	100%	0	\$0.00		0	\$0.00		0
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31404CBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> (
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	9	\$1,473,647.07	32.06%	_		NA	0	\$0.00	NA	<b>v</b> 0
Total		25	\$4,595,780.92	100%	0	\$0.00		0	\$0.00		0
31404CBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	O	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		16	\$2,621,062.92	100%	0	\$0.00		0	\$0.00		0
31404CC24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		30	\$4,993,312.96	100%	0	\$0.00		0	\$0.00		0
31404CC32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0	\$0.00	N.A	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		54	\$9,994,720.36	100%	0	\$0.00		0	\$0.00		0
31404CC40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		53	\$10,009,973.65	100%	0	\$0.00		0	\$0.00		0
31404CC57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	70

Total		28	\$5,015,871.54	100%	0 \$0.00		0 \$0.00	
31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,058,397.54	27.52%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$3,845,625.54	100%	0 \$0.00		0 \$0.00	
31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$376,279.43	24.13%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,559,695.58	100%	0 \$0.00		0 \$0.00	
31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$423,350.00	14.95%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,831,259.00	100%	0 \$0.00		0 \$0.00	
31404CEM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%			0 \$0.00	NA
	Unavailable	14	\$898,708.00	34.77%			0 \$0.00	NA
Total		40	\$2,584,999.00	100%	0 \$0.00		0 \$0.00	
31404CEN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%			0 \$0.00	
	Unavailable	8	\$860,600.00	50.69%			0 \$0.00	NA
Total		16	\$1,697,705.00	100%	0 \$0.00		0 \$0.00	
31404CEP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52		0 \$0.00		0 \$0.00	NA
Total		29	\$4,993,593.52	100%	0 \$0.00		0 \$0.00	
31404CEQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	·		0 \$0.00	NA
	Unavailable	1	\$205,000.00	2.04%	0 \$0.00	NA	0 \$0.00	NA

	50	\$10,051,662.61	100%	0 \$0.00	)(	\$0.00	
		·					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0 \$0.00	) NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67					
Unavailable	7	\$1,203,186.40				_	
	57	\$9,937,403.02	100%	0 \$0.00	<u> </u>	9.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0 \$0.00	) NA	)\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0 \$0.00	) NA(	\$0.00	NA
	58	\$10,011,475.35	100%	0 \$0.00	·	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0 \$0.00	) NA(	)\$0.00	NA
	16	\$3,853,613.40	100%	0 \$0.00	4	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0 \$0.00	) NA	)\$0.00	NA
	13	\$2,120,778.61	100%	0 \$0.00	) (	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0 \$0.00	) NA(	)\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0 \$0.00	) NA(	\$0.00	NA
	11	\$2,083,594.24	100%	0 \$0.00	) (	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38					
	38	\$6,107,063.38	100%	0 \$0.00	1	90.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0\$0.00	) NA(	)\$0.00	NA
	23	\$2,961,843.68	1000	0 00 00	\		
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 7  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  58  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  HORTGAGE TRUST  16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE 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GATE RESIDENTIAL MORTGAGE TRUST 13 \$2,120,778.61 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$273,400.00 13.12% CORPORATION 11 \$2,083,594.24 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$273,400.00 13.12% CORPORATION 11 \$2,083,594.24 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHORMORTGAGE TRUST PHORMORTGAGE SERVICES 2 \$273,400.00 13.12% CORPORATION 11 \$2,083,594.24 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 38 \$6,107,063.38 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$2,961,843.68 100%	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION Unavailable 7 \$1,203,186.40 12.1% 0 \$0.00 57 \$9,937,403.02 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$9,532,683.35 95.22% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  58 \$10,011,475.35 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  16 \$3,853,613.40 100% 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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
	115	\$23,493,012.72	100%	0	\$0.00		0	\$0.00		0
		. ,								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$3,265,507.10	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,466,132.42	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
	121	\$24,256,954.47	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
	108	\$20,638,051.60	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$6,266,431.65	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$2,101,681.30	100%	0	\$0.00		0	\$0.00		0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  115  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 6 17  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  Unavailable 2  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 2  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  DIAMORTGAGE TRUST  121  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  108  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  108  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  108  BISHOPS GATE RESIDENTIAL MORTGAGE 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SERVICES 1 \$79,500.00 12.63% 0  CORPORATION  Unavailable 2 \$175,000.00 27.8% 0  SERVICES 1 \$24,256,954.47 100% 0  BISHOPS GATE RESIDENTIAL 121 \$24,256,954.47 100% 0  BISHOPS GATE RESIDENTIAL 121 \$24,256,954.47 100% 0  BISHOPS GATE RESIDENTIAL 108 \$20,638,051.60 100% 0  BISHOPS GATE RESIDENTIAL 37 \$6,266,431.65 100% 0  BISHOPS GATE RESIDENTIAL 37 \$6,266,431.65 100% 0  BISHOPS GATE RESIDENTIAL 37 \$6,266,431.65 100% 0  BISHOPS GATE RESIDENTIAL 37 \$6,266,431.65 100% 0  BISHOPS GATE RESIDENTIAL 37 \$6,266,431.65 100% 0  BISHOPS GATE RESIDENTIAL 37 \$6,266,431.65 100% 0	RESIDENTIAL   115   \$23,493,012.72   100%   0 \$0.00	RESIDENTIAL MORTGAGE TRUST  115 \$23,493,012.72 100% 0 \$0.00 NA MORTGAGE TRUST  115 \$23,493,012.72 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15 \$3,265,507.10 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  11 \$1,330,216.17 53.94% 0 \$0.00 NA MORTGAGE TRUST  Unavailable  12 \$2,466,132.42 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\$0.00  BISHOPS GATE RESIDENTIAL 11 \$1,330,216.17 53,94% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 11 \$1,330,216.17 53,94% 0 \$0.00 NA 0 \$0.00  MORTGAGE TRUST  Unavailable 6 \$11,135,916.25 46.06% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 2 \$374,925.00 59.57% 0 \$0.00 NA 0 \$0.00  MORTGAGE TRUST  PHH MORTGAGE SERVICES 1 \$79,500.00 12.63% 0 \$0.00 NA 0 \$0.00  MORTGAGE TRUST  PHH MORTGAGE SERVICES 1 \$79,500.00 12.63% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 121 \$24,256,954.47 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 121 \$24,256,954.47 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 108 \$20,638,051.60 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 108 \$20,638,051.60 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 108 \$20,638,051.60 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 108 \$20,638,051.60 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 108 \$20,638,051.60 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 108 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31404CJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	\$0.00	NA	0 \$0.00	NA
Total		126	\$26,950,368.20	100%	\$0.00		0 \$0.00	(
31404CJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%			0 \$0.00	
Total		155	\$30,324,769.16	100%	\$0.00		0 \$0.00	(
		1						
31404CKC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$553,822.28	52.68%			0 \$0.00	†
Total		15	\$1,051,286.28	100%	\$0.00		0 \$0.00	(
		$\bot \bot I$			$\bot$			
31404CKD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$773,416.78	50.54%	\$0.00	NA	0 \$0.00	NA (
Total		25	\$1,530,458.78	100%			0 \$0.00	†
		$oxed{oxed}$						
31404CKF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,519,463.75	44.06%	\$0.00		0 \$0.00	
Total		32	\$3,448,598.75	100%	\$0.00		0 \$0.00	(
31404CKG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47% (	)\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%			0 \$0.00	NA
	Unavailable	6	\$345,768.15	33.39%	\$0.00	NA	0 \$0.00	NA (
		6	\$345,768.15	33.39% (	\$0.00	NA	0 \$0.00	1

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Total		19	\$1,035,603.15	100%	0 \$0.0	0	0	\$0.00		0
31404CLP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0 \$0.0	0 NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	Ì			\$0.00	NA	0
Total		24	\$4,969,427.71	100%	0 \$0.0	0	0	\$0.00		0
31404CP95	Unavailable	20	\$1,844,409.76	100%	0.80.0	0 NA	0	\$0.00	NA	0
Total		20	\$1,844,409.76	100%	_			\$0.00		0
										L
31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	_		_	\$0.00	NA	_
-	Unavailable	55	\$10,962,699.54	69.42%	_			\$0.00	NA	1
Total		82	\$15,792,584.47	100%	0 \$0.0	0	0	\$0.00		0
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	427	\$78,605,253.81	82.09%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		523	\$95,755,208.34	100%	0 \$0.0	0	0	\$0.00		0
31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	50	\$8,415,674.27	90.11%	0 \$0.0			\$0.00	NA	_
Total		57	\$9,338,857.30	100%	0 \$0.0	0	0	\$0.00		0
31404CQ52	Unavailable	45	\$6,475,829.51	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		45	\$6,475,829.51	100%	_		_	\$0.00		0
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0 \$0 0	0 NA	0	\$0.00	NA	0
Total	Onavanaoic	15	\$2,396,966.51	100%			_	\$0.00	147	0
21.40.40070	TT 11.1	0	Φ. (0.5. 2.60. 50	1000	0 00 0	0 214	_	Φ0.00	<b>N.T.A</b>	
31404CQ78	Unavailable	8 <b>8</b>	\$605,260.50	100% <b>100</b> %	- 1		_	\$0.00 <b>\$0.00</b>	NA	
Total		0	\$605,260.50	100%	Մ ֆՄ.Մ	U	V	<b>\$0.00</b>		0
31404CQE3	Unavailable	9	\$707,486.27	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total	C Ha I WHAT	9	\$707,486.27	100%				\$0.00		0
31404CQG8	Unavailable	26	\$1,970,934.73	100%	0 \$0 0	0 NA	0	\$0.00	NA	\ \ \
Total	Onavanaoic	26	\$1,970,934.73 \$1,970,934.73	100%	_		_	\$0.00 \$0.00	11/7	0
214046052	TT '111		φ1 1 C 4 C Ω 7 C 1	1000	0,00	0 27.1	_	Φ0.00	***	
31404CQS2	Unavailable	9	\$1,164,695.91	100%		_		\$0.00	NA	1
Total		9	\$1,164,695.91	100%	<u>0.0¢ 0</u>	<u>U</u>	U	\$0.00		0
31404CQT0	Unavailable	2	\$113,951.49	100%	_		_	\$0.00	NA	0
Total		2	\$113,951.49	100%	0 \$0.0	0	0	\$0.00		0

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31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	-	_		_	\$0.00	N/	_
	Unavailable	37	\$7,973,172.74	71.76%	-				\$0.00	N.A	
Total		52	\$11,111,326.16	100%	0	\$0.00		0	\$0.00		0
31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		5	\$626,474.68	100%				_	\$0.00		0
			. ,								
31404CR77	Unavailable	17	\$1,880,294.41		_	\$0.00			\$0.00	NA	_
Total		17	\$1,880,294.41	100%	0	\$0.00		0	\$0.00		0
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		47	\$4,590,439.51	100%					\$0.00		0
31404CR93	Unavailable	41	\$3,210,954.48		_	\$0.00			\$0.00	N/	_
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0.00		0
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.00	N.A	0
P11010100	Unavailable	11	\$2,371,483.46	64.47%	_				\$0.00	N/	
Total		17	\$3,678,626.90	100%	-			_	\$0.00		0
			·								
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,014,624.49	80.22%	_			0	\$0.00	N/	0
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0.00		0
31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NΔ	0	\$0.00	N.A	. 0
DI-101CRD-1	Unavailable	49	\$8,191,948.73	76.25%	_	_		_	\$0.00	NA	_
Total	C TW / WIWO IV	63	\$10,744,197.25	100%					\$0.00	1,1	0
					_						L
31404CRG7	Unavailable	22	\$4,240,298.84		-	\$0.00		_	\$0.00	N/	
<u>Total</u>		22	\$4,240,298.84	100%	0	\$0.00		0	\$0.00		0
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		8	\$592,845.16	100%	0	\$0.00		0	\$0.00		0
21404CDD7	Hannilahla	50	¢5 690 450 74	1,0007	^	\$0.00	NI A	^	\$0.00	NI /	0
31404CRP7 <b>Total</b>	Unavailable	50 <b>50</b>	\$5,689,459.74 <b>\$5,689,459.74</b>		-			_	\$0.00 <b>\$0.00</b>	NA	0
31404CRQ5	Unavailable	85	\$8,045,120.40		_	\$0.00		_	\$0.00	N/	_
<u>Total</u>		85	\$8,045,120.40	100%	0	\$0.00		0	\$0.00		0
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		178	\$15,199,689.94	100%	0	\$0.00		0	\$0.00		0
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31404CRS1	Unavailable	72	\$5,004,655.38			\$0.00		_	\$0.00	N/	
Total		72	\$5,004,655.38	100%	0	\$0.00		0	\$0.00		0

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31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%				L	\$0.00		_
	Unavailable	60	\$10,602,832.30	96.19%	_			_	\$0.00	N/	
Total		63	\$11,023,332.30	100%	0 \$	0.00		0	\$0.00		
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0\$	60.00	NA	0	\$0.00	N/	A
	Unavailable	24	\$2,899,305.25	59.83%	0\$	00.00	NA	0	\$0.00	N/	4
Total		38	\$4,845,981.69	100%	0 \$	60.00		0	\$0.00		
31404CT42	IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0 \$	60.00	NA	0	\$0.00	N/	A
	Unavailable	85	\$13,738,943.35	79.97%	0\$	00.00	NA	0	\$0.00	N/	4
Total		113	\$17,180,101.35	100%	0 \$	60.00		0	\$0.00		
31404CT59	IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0\$	60.00	NA	0	\$0.00	N/	A
	Unavailable	52	\$9,556,050.00	93.86%			NA	0	\$0.00	N/	
Total		56	\$10,181,485.00	100%	0 \$	60.00		0	\$0.00		
31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0\$	60.00	NA	0	\$0.00	N/	Ą
	Unavailable	57	\$9,503,647.65	84.11%	0\$	00.00	NA	0	\$0.00	N/	4
Total		70	\$11,298,639.65	100%	0 \$	60.00		0	\$0.00		
31404CTG5	IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0\$	60.00	NA	0	\$0.00	N/	A
	Unavailable	41	\$6,913,791.19	67.45%	0\$	00.00	NA	0	\$0.00	N/	4
Total		62	\$10,249,910.59	100%	0 \$	60.00		0	\$0.00		-
31404CTH3	IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0\$	60.00	NA	0	\$0.00	N/	A
	Unavailable	60	\$12,201,303.23	86.29%	0 \$	00.00		+-	\$0.00		4
Total		71	\$14,139,336.13	100%	0 \$	60.00		0	\$0.00		
31404CTJ9	IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%			NA	0	\$0.00	N/	A
	Unavailable	21	\$3,698,676.68	91.89%				1	\$0.00	N/	4
Total		23	\$4,025,248.38	100%	0 \$	60.00		0	\$0.00		
31404CTK6	IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%				L	\$0.00		
	hr		¢1 000 010 40	(( )10/	ماما	00.00	N.T.A	$\Lambda$	\$0.00	N.A	۸
Total	Unavailable	9 <b>15</b>	\$1,822,813.49 <b>\$2,752,963.49</b>	66.21% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	117	-1

31404CTM2	IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,969,580.00	76.15%	0.5	00.08	NA	0	\$0.00	NA	0
Total	C iiu i uiiucic	16	\$2,586,368.00	100%	-			_	<b>\$0.00</b>		0
			τ— <i>γ</i> ·· γ-					-	7		T
31404CTN0	IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	43	\$7,368,268.00	70.5%	-				\$0.00	NA	0
Total		60	\$10,451,718.81	100%	0 5	\$0.00		0	\$0.00		0
31404CTP5	IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	Щ		NA	0	\$0.00	NA	0
	Unavailable	15	\$2,947,850.00	86.46%	-	_			\$0.00	NA	
Total		17	\$3,409,600.00	100%	0 5	\$0.00		0	\$0.00		0
	TRAVILLA CODER A CE				+						Ł
31404CTQ3	IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	Ш		NA	0	\$0.00	NA	0
	Unavailable	39	\$2,401,854.15	50.15%					\$0.00	NA	
Total		75	\$4,789,166.19	100%	0 5	\$0.00		0	\$0.00		0
31404CTS9	IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,850,708.21	68.86%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		84	\$5,592,111.09	100%	0 5	\$0.00		0	\$0.00		0
31404CTT7	IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,013,469.94	68.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,754,027.53	100%	0 5	\$0.00		0	\$0.00		0
31404CTU4	IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,390,009.56	83.75%	_				\$0.00	NA	0
Total		17	\$1,659,694.18	100%	0 5	\$0.00		0	\$0.00		0
31404CTW0	IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$727,785.87	41.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,748,128.40	100%	0 5	\$0.00		0	\$0.00		0
31404CTX8	IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,027,808.73	53.54%	_			_	\$0.00	NA	0
Total		79	\$11,258,320.29	100%	0 5	\$0.00		0	\$0.00		0
31404CTY6	IRWIN MORTGAGE	31	\$5,710,757.98	27.06%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION								
	Unavailable	85	\$15,392,220.83	72.94%	0 \$0	.00	NA	\$0.00	NA (
Total		116	\$21,102,978.81	100%	0 \$0	.00		\$0.00	(
31404CTZ3	IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0 \$0	.00	NA	0\$0.00	NA
	Unavailable	67	\$11,570,364.23	68.75%	0 \$0	.00	NA	00.00	NA (
Total		97	\$16,830,218.83	100%	0 \$0	.00	(	\$0.00	(
31404CUG3	IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0 \$0	.00	NA	0\$0.00	NA
	Unavailable	18	\$1,910,244.61	47.24%	0 \$0	.00	NA	00.00	NA (
Total		33	\$4,043,326.24	100%	0 \$0	.00		\$0.00	(
31404CUH1	IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0 \$0	.00	NA	0\$0.00	NA
	Unavailable	17	\$2,466,648.89	76.58%	0 \$0	.00	NA	00.00	NA (
Total		22	\$3,220,870.83	100%	0 \$0	.00	(	\$0.00	(
31404CUJ7	IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0 \$0	.00	NA	0\$0.00	NA
	Unavailable	30	\$3,734,623.61	81.44%	0 \$0	.00	NA	0.00\$	NA (
Total		37	\$4,585,850.28	100%	0 \$0	.00	(	\$0.00	(
31404CUK4	IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0 \$0	.00	NA	0\$0.00	NA
	Unavailable	58	\$7,687,489.08	80.76%	-		NA	00.00	NA (
Total		71	\$9,518,806.08	100%	0 \$0	.00		\$0.00	(
31404CUL2	IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0 \$0	.00	NA	0\$0.00	NA
	Unavailable	57	\$7,347,224.91	69.74%				0.00\$	NA (
Total		85	\$10,534,411.91	100%	0 \$0	.00		\$0.00	(
31404CUM0	IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0 \$0	.00	NA	0\$0.00	NA
	Unavailable	34	\$3,391,865.38	86.05%	_		NA	00.00	NA (
Total		42	\$3,941,589.75	100%	0 \$0	.00		\$0.00	(
31404CUN8	IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%				0 \$0.00	NA
	Unavailable	25	\$3,235,112.50	85.39%				00.00	NA (
Total		28	\$3,788,685.50	100%	0 \$0	.00		\$0.00	(
31404CV23	IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0 \$0	.00	NA	\$0.00	NA

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	Unavailable	13	\$1,919,420.00	46.77%		<del>                                     </del>	
Total		24	\$4,103,718.72	100%	0 \$0.00	0 \$0.00	
-	IRWIN MORTGAGE						
31404CVE7	CORPORATION	20	\$2,398,129.89	24.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$7,435,908.81	75.61%	0 \$0.00	NA 0 \$0.00	) NA
Total		79	\$9,834,038.70	100%	0 \$0.00	0 \$0.00	
	IDWIN MODECA CE						
31404CVF4	IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	22	\$2,739,340.16	71.51%	0 \$0.00	NA 0 \$0.00	) NA
Total		28	\$3,830,442.16	100%	0 \$0.00	0 \$0.00	
	IRWIN MORTGAGE						
31404CVG2	CORPORATION	12	\$1,815,642.00	47.09%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	16	\$2,040,067.10	52.91%			) NA
Total		28	\$3,855,709.10	100%	0 \$0.00	0 \$0.00	
24.40.467.772	IRWIN MORTGAGE		\$4.50.500.00	10 = 10	0.00	<b>77.1</b> 0 00 00	
31404CVK3	CORPORATION	1	\$159,500.00				
	Unavailable	7	\$1,092,260.00	87.26%			
Total		8	\$1,251,760.00	100%	0 \$0.00	0 \$0.00	) (
31404CVL1	IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	13	\$2,134,965.00	79.33%	0 \$0.00	NA 0 \$0.00	) NA
Total		18	\$2,691,315.00	100%	0 \$0.00	0 \$0.00	
31404CVM9	IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	7	\$985,200.00	68.87%	0 \$0.00	NA 0 \$0.00	) NA
Total		11	\$1,430,533.50	100%	0 \$0.00	0 \$0.00	
	IRWIN MORTGAGE		4				
31404CVX5	CORPORATION	12	\$2,010,100.00	25.12%		l '	) NA
	Unavailable	35	\$5,990,983.59	74.88%			
Total		47	\$8,001,083.59	100%	0 \$0.00	0 \$0.00	) (
31404CVY3	IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	15	\$2,856,759.51	76.11%	0 \$0.00	NA 0 \$0.00	) NA
Total		20	\$3,753,609.51		0 \$0.00		
21.40.467.772	IRWIN MORTGAGE	_	ф. <b>с=</b> 0. (22. 5-		0.000	***	
31404CVZ0	CORPORATION	5	\$679,490.89		0 \$0.00		
	Unavailable	26	\$4,545,457.93	87%	0 \$0.00	NA 0 \$0.00	) NA

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Total		31	\$5,224,948.82	100%	0 \$0.00	1	0 \$0.00	
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31404D4N5	COUNTRYWIDE HOME LOANS, INC	181	\$19,157,158.09	63.85%			0 \$0.00	
	Unavailable	99	\$10,846,583.24	36.15%		1	0 \$0.00	
Total		280	\$30,003,741.33	100%	0 \$0.00	1	0 \$0.00	
31404D4P0	COUNTRYWIDE HOME LOANS, INC	71	\$11,825,478.52		0 \$0.00		0 \$0.00	
	Unavailable	82	\$13,177,815.61		0 \$0.00	1	0 \$0.00	
Total		153	\$25,003,294.13	100%	0 \$0.00		0 \$0.00	
31404D4Q8	COUNTRYWIDE HOME LOANS, INC	50	\$11,321,802.05	37.74%	0 \$0.00		0 \$0.00	
	Unavailable	80	\$18,680,527.48	62.26%		1	0 \$0.00	
Total		130	\$30,002,329.53	100%	0 \$0.00		0 \$0.00	
31404D4R6	COUNTRYWIDE HOME LOANS, INC	29	\$4,039,677.43	40.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,962,695.35	59.61%		1 1	0 \$0.00	
Total		61	\$10,002,372.78	100%	0 \$0.00		0 \$0.00	
31404D4S4	COUNTRYWIDE HOME LOANS, INC	145	\$17,873,613.18	71.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$7,131,737.78	28.52%		1	0 \$0.00	
Total		198	\$25,005,350.96	100%	0 \$0.00	1	0 \$0.00	
31404D4T2	COUNTRYWIDE HOME LOANS, INC	69	\$7,686,254.79	38.42%			0 \$0.00	
	Unavailable	112	\$12,317,245.79	61.58%			0 \$0.00	
Total		181	\$20,003,500.58	100%	0 \$0.00	1	0 \$0.00	
31404D4U9	COUNTRYWIDE HOME LOANS, INC	36	\$6,226,852.77		0 \$0.00		0 \$0.00	
	Unavailable	105	\$18,776,499.56		0 \$0.00	1	0 \$0.00	
Total		141	\$25,003,352.33	100%	0 \$0.00		0 \$0.00	
31404D4V7	COUNTRYWIDE HOME LOANS, INC	25	\$5,758,898.23	23.03%			0 \$0.00	
	Unavailable	82	\$19,246,965.26			1	0 \$0.00	
Total		107	\$25,005,863.49	100%	0 \$0.00		0 \$0.00	
31404D4W5	COUNTRYWIDE HOME LOANS, INC	150	\$16,844,915.45	67.38%			0 \$0.00	
	Unavailable	64	\$8,156,408.59	32.62%		+ +	0 \$0.00	
Гotal	<u> </u>	214	\$25,001,324.04	100%	0 \$0.00	\	0 \$0.00	

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HOME LOANS, INC	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0.00	N/	A C
Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	129	\$25,000,454.23	100%	0	<b>\$0.00</b>		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	90	\$25,002,280.86	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	103	\$15,002,773.35	100%	0	<u>\$0.00</u>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0.00	N/	1
	113	\$20,001,813.71	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0	\$0.00	NA	A C
Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	113	\$20,000,006.19	100%	0	\$0.00		0	\$0.00		(
	+ +			H						+
COUNTRYWIDE HOME LOANS, INC	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	63	\$15,000,265.14	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0.00	NA	A (
Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	85	\$25,000,859.84	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	55	\$12,126,043.37		Ш						A (
Unavailable	75	\$17,874,400.30		_						<b>A</b> (
	130	\$30,000,443.67	100%	0	<u>\$0.00</u>		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	82	\$10,775,290.49		Ш						4
Unavailable	53	\$9,228,041.55		_					N/	١ (
	135	\$20,003,332.04	100%	0	\$0.00		0	\$0.00		(
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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31404D7E2	COUNTRYWIDE HOME LOANS, INC	66	\$14,960,980.20	59.84%	\$0.00	NA	0 \$0.0	0 NA 0
	Unavailable	43	\$10,040,490.23	40.16%	\$0.00	NA	0 \$0.0	0 NA 0
Total		109	\$25,001,470.43	100%	\$0.00		0 \$0.0	0
31404D7F9	COUNTRYWIDE HOME LOANS, INC	90	\$11,835,898.89	47.34%	\$0.00	NA	0 \$0.0	0 NA 0
	Unavailable	77	\$13,165,589.78	52.66%			0 \$0.0	0 NA 0
Total		167	\$25,001,488.67	100%	\$0.00		0 \$0.0	0 0
31404D7G7	COUNTRYWIDE HOME LOANS, INC	42	\$11,508,019.03	46.03%	\$0.00	NA	0 \$0.0	0 NA 0
	Unavailable	46	\$13,492,206.14	53.97%	\$0.00	NA	0 \$0.0	0 NA 0
Total		88	\$25,000,225.17	100%	\$0.00		0 \$0.0	0 0
31404D7H5	Unavailable	4	\$339,915.67	100% (	00.02	NΛ	0 \$0.0	0 NA 0
1	Ollavallable	4	\$339,915.67 \$339,915.67	100%			0 \$0.0 0 \$0.0	
<u>Total</u>		4	\$339,913.07	100%	<u> </u>		<u>U \$U.U</u>	
31404DC22	CITIMORTGAGE, INC	6	\$731,531.70	56.54%	\$0.00	NA	0 \$0.0	0 NA 0
	Unavailable	3	\$562,291.45	43.46%	\$0.00	NA	0 \$0.0	0 NA 0
Total		9	\$1,293,823.15	100%	\$0.00		0 \$0.0	
31404DC55	CITIMORTGAGE, INC	25	\$2,380,892.59	37.85%	00.02	NΔ	0 \$0.0	0 NA 0
p1+0+DC33	Unavailable	40	\$3,909,149.13	62.15%			0 \$0.0	
Total	Onavanaore	65	\$6,290,041.72	100%			0 <b>\$0.0</b>	
31404DC63	CITIMORTGAGE, INC	27	\$3,521,030.34	32.07%	\$0.00	NA	0 \$0.0	0 NA 0
	Unavailable	56	\$7,457,574.81	67.93%			0 \$0.0	
Total		83	\$10,978,605.15	100%	\$0.00		0 \$0.0	0 0
31404DC71	CITIMORTGAGE, INC	230	\$22,224,240.87	54.18% (	0 00 00	NI A	0 00 0	0 NA 0
\$1404DC/1	Unavailable	191	\$18,797,838.31	45.82%			0 \$0.0 0 \$0.0	
Total	Ollavallable	421	\$41,022,079.18	100%			0 \$0.0 0 \$0.0	
			, , , , , , , ,				,	
31404DC89	CITIMORTGAGE, INC	285	\$36,888,704.28	45.45%	\$0.00	NA	0 \$0.0	0 NA 0
	Unavailable	338	\$44,274,164.22	54.55%	\$0.00	NA	0 \$0.0	0 NA 0
Total		623	\$81,162,868.50	100%	\$0.00		0 \$0.0	0 0
31404DC97	CITIMORTGAGE, INC	54	\$10,660,557.02	49.58% (	\$0.00	NA	0 \$0.0	0 NA 0
	Unavailable	55	\$10,839,673.09	50.42%	+		0 \$0.0	
Total		109	\$21,500,230.11	100%			0 \$0.0	
21404DCW6	CITIMODTC A CE, INC.	2	\$405,260,24	39.01% (	00.00	NT A	0 00 0	0 NIA
31404DCW6	CITIMORTGAGE, INC	2	\$405,269.24				0 \$0.0 0 \$0.0	
Total	Unavailable	5 7	\$633,594.14 \$1,038,863,38	100%			0 \$0.0 <b>0 \$0.0</b>	
Total		/	\$1,038,863.38	100%	<i>,</i> \$0.00		<u>v \$v.v</u>	0 0
i I		1 I			1	1	1	1

31404DCX4	CITIMORTGAGE, INC	2	\$308,193.06	29.57%	\$0.00	NA	\$0.00	NA (
	Unavailable	6	\$733,917.65	70.43%	\$0.00	NA	\$0.00	NA (
Total		8	\$1,042,110.71	100%	\$0.00		\$0.00	(
31404DCY2	CITIMORTGAGE, INC	9	\$901,815.92	72.23%			\$0.00	NA (
	Unavailable	3	\$346,731.76		+		\$0.00	NA (
Total		12	\$1,248,547.68	100% 0	\$0.00	(	\$0.00	(
31404DCZ9	CITIMORTGAGE, INC	7	\$970,462.87	75.81% 0	00.02	NΛ	0 \$0.00	NA (
51404DCZ9	Unavailable	2	\$309,719.86	24.19%			\$0.00	NA (
Total	Unavanable	9	\$1,280,182.73				\$0.00 0 <b>\$0.00</b>	NA (
1 Otai		9	\$1,200,102.75	100%	φυ.υυ		J \$U.UU	
31404DD21	CITIMORTGAGE, INC	27	\$5,839,230.89	31.18% 0	\$0.00	NA	\$0.00	NA (
	Unavailable	59	\$12,891,050.09	68.82%	\$0.00	NA	\$0.00	NA (
Total		86	\$18,730,280.98	100%	\$0.00		\$0.00	(
31404DD39	CITIMORTGAGE, INC	2	\$467,950.00		-		\$0.00	NA (
	Unavailable	16	\$3,280,995.27	87.52%	+		\$0.00	NA (
Total		18	\$3,748,945.27	100% 0	\$0.00		\$0.00	(
21404DD54	CITIMORTGAGE, INC	20	\$1,071,773.55	42.44% 0	\$0.00	NI A	0 \$0.00	NIA (
31404DD54		29		57.56%			\$0.00	NA (
Total	Unavailable	49 49	\$1,453,637.43				\$0.00 <b>\$0.00</b>	NA (
Total		49	\$2,525,410.98	100%	φυ.υυ		J \$U.UU	
31404DD62	CITIMORTGAGE, INC	10	\$937,700.54	52.82% 0	\$0.00	NA	\$0.00	NA (
	Unavailable	9	\$837,703.92	47.18% 0	\$0.00	NA	\$0.00	NA (
Total		19	\$1,775,404.46	100%	\$0.00		\$0.00	(
		1 = 6	*********					
31404DD70	CITIMORTGAGE, INC	176	\$15,969,044.74	78.81% 0	+		\$0.00	NA (
TD 4.1	Unavailable	46	\$4,293,373.70	21.19% 0			\$0.00	NA (
Total		222	\$20,262,418.44	100% 0	\$0.00		\$0.00	(
31404DD88	CITIMORTGAGE, INC	211	\$11,873,495.40	82.08% 0	\$0.00	NA	\$0.00	NA (
	Unavailable	47	\$2,591,894.63	17.92% 0	1		\$0.00	NA (
Total		258	\$14,465,390.03				\$0.00	(
31404DD96	CITIMORTGAGE, INC	16	\$2,326,837.39	91.11% 0			\$0.00	NA (
T ( )	Unavailable	1	\$227,129.04				\$0.00	NA (
Total		17	\$2,553,966.43	100% 0	<u>  50.00</u>		\$0.00	(
31404DDA3	CITIMORTGAGE, INC	4	\$888,571.62	44.48% 0	\$0.00	NA	\$0.00	NA (
	Unavailable	6	\$1,109,218.86		_		\$0.00	NA (
Total		10	\$1,997,790.48				\$0.00	(
31404DDB1	CITIMORTGAGE, INC	106	\$21,661,248.37	69.18%	\$0.00	NA	\$0.00	NA (

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	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0.00	NA	
Total		154	\$31,311,090.99	100%	0	\$0.00		0	\$0.00		0
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31404DDC9	CITIMORTGAGE, INC	28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		225	\$48,906,502.89	100%	0	\$0.00		0	\$0.00		0
											丄
31404DDD7	CITIMORTGAGE, INC	4	\$590,716.12	24.68%				_	\$0.00	N/	<u> 1</u> 0
	Unavailable	14	\$1,802,475.71	75.32%	1	<del> </del>		_	\$0.00	N/	<b>v</b> 0
Total		18	\$2,393,191.83	100%	0	\$0.00		0	\$0.00		0
21404DDE5	CITIMODEC A CE INC	1.5	\$2.716.465.65	7.69%	$\sim$	ድብ ብብ	NT A	_	<u></u> የለ ለለ	NI /	$\pm$
31404DDE5	CITIMORTGAGE, INC	15	\$3,716,465.65		-	<u> </u>		_	\$0.00	NA	_
Total	Unavailable	210	\$44,610,459.90	92.31% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	N/	0
1 Otai		225	\$48,326,925.55	100%	V	<b>\$0.00</b>		υ	<b>\$0.00</b>		۳
31404DDF2	CITIMORTGAGE, INC	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0.00	N/	_
Total		17	\$3,461,306.71	100%	0	\$0.00		0	\$0.00		0
											퇶
31404DDJ4	CITIMORTGAGE, INC	25	\$4,014,832.76	18.13%					\$0.00	N/	_
	Unavailable	81	\$18,132,019.23	81.87%	_			_	\$0.00	N/	
Total		106	\$22,146,851.99	100%	0	\$0.00		0	\$0.00		0
21404DDV1	CITIMODTCACE INC	266	\$52 024 427 04	29.26%	^	\$0.00	NI A	_	\$0.00	NI /	$\pm$
31404DDK1	CITIMORTGAGE, INC Unavailable	563	\$53,934,427.94 \$130,368,483.72	70.74%	_				\$0.00	NA NA	_
Total	Unavanable	829	\$184,302,911.66	100%	-			_	\$0.00 \$0.00	N/	0
Total		049	\$104,302,911.00	100 %	v	φυ.υυ		υ	ֆս.սս		۳
31404DDL9	CITIMORTGAGE, INC	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.00	N/	10
p1101225	Unavailable	130	\$31,532,503.33	25.45%	-	t -		_	\$0.00	N/	_
Total		549	\$123,876,343.85	100%	+			_	\$0.00		0
			, ,								T
31404DDM7	CITIMORTGAGE, INC	3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
	Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		874	\$195,948,933.44	100%	0	\$0.00		0	\$0.00		0
21.40.400.015	TT '1.1.1	070	ф104 420 ( <b>7</b> 0 20	1000		Φ0.00	NT A		Φ0.00	3.7	_
31404DDN5	Unavailable	879	\$194,438,670.38		-	\$0.00			\$0.00	N/	_
Total		879	\$194,438,670.38	100%	U	\$0.00		U	\$0.00		0
31404DDP0	CITIMORTGAGE, INC	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	841	\$199,339,104.14	97.42%				_	\$0.00	NA	_
Total		864	\$204,621,431.64	100%				0	\$0.00		0
31404DDQ8	CITIMORTGAGE, INC	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	451	\$105,763,639.03	68.74%					\$0.00	N/	_
Total		654	\$153,857,136.65	100%	0	\$0.00		0	\$0.00		0

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31404DDS4	CITIMORTGAGE, INC	14	\$1,114,600.03	70.38%	-				\$0.00		_
	Unavailable	4	\$469,120.92	29.62%	_			_	\$0.00		
Total		18	\$1,583,720.95	100%	0	\$0.00		0	\$0.00		0
31404DDV7	CITIMORTGAGE, INC	20	\$1,475,931.77	78.69%	0	\$0.00	NΔ	n	\$0.00	N/	10
51404DD V /	Unavailable	4	\$399,698.10	21.31%	_				\$0.00		_
Total	Chavanaoic	24	\$1,875,629.87	100%	_			_	\$0.00		0
			+		Ť	7 000 0		_	7		Ť
31404DDX3	CITIMORTGAGE, INC	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		17	\$2,702,023.79	100%	0	\$0.00		0	\$0.00		0
			***					_	40.00		_
31404DDY1	CITIMORTGAGE, INC	4	\$317,809.32	15.98%	_			_	\$0.00		_
	Unavailable	7		84.02%	1				\$0.00		_
Total		11	\$1,988,990.39	100%	0	\$0.00		0	\$0.00		0
31404DDZ8	CITIMORTGAGE, INC	16	\$3,614,659.19	21.32%	n	\$0.00	NΔ	n	\$0.00	N/	10
STHOHDDZO	Unavailable	61	\$13,339,894.98	78.68%	-			_	\$0.00		_
Total	Chavanaoic	77	\$16,954,554.17	100%	+			_	\$0.00		0
10441			ψ10,50 i,60 ii17	10070	Ĭ	φοισσ		Ů	φοισσ		Ť
31404DEC8	CITIMORTGAGE, INC	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0.00	N/	0
Total		240	\$44,243,187.87	100%	0	\$0.00		0	\$0.00		0
21404DED6	CITIMORTGAGE, INC	450	¢54.050.145.24	59.1%	_	\$0.00	NI A	^	\$0.00	NI.	
31404DED6	Unavailable	205	\$54,859,145.24 \$37,966,161.27	40.9%	_				\$0.00		_
Total	Chavanable	655	\$92,825,306.51	100%	_			_	\$0.00 \$0.00		0
Total		055	ψ,2,023,300.31	100 /0	U	ψυ•υυ		v	Ψ0.00		1
31404DEE4	CITIMORTGAGE, INC	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	456	·		_			_	\$0.00		
Total		910	\$145,879,882.36	100%	0	\$0.00		_	\$0.00		0
31404DEF1	CITIMORTGAGE, INC	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0.00	N/	0
Total		637	\$116,637,914.37	100%	0	<b>\$0.00</b>		0	\$0.00		0
24.40.45.753	CYMP COD MICH CEL TILE	201	<b>* 15. 50.1.151.0.1</b>	C 1 C 1 C 1	_	40.00	27.4	^	<b>\$0.00</b>		
31404DEG9	CITIMORTGAGE, INC	284	\$47,534,471.24	64.61%	-			_	\$0.00		1
Total	Unavailable	137	\$26,036,796.93 \$73,571,368,17	35.39%				_	\$0.00		
Total		421	\$73,571,268.17	100%	V	<b>\$U.UU</b>		U	\$0.00		0
31404DEH7	CITIMORTGAGE, INC	14	\$1,967,346.83	41.97%	0	\$0.00	NA	()	\$0.00	N/	10
	Unavailable	18	\$2,720,520.79	58.03%	-				\$0.00		_
Total	J	32	\$4,687,867.62	100%	_			_	\$0.00		0
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31404DEQ7	CITIMORTGAGE, INC	26	\$3,540,689.17	24.51%					\$0.00	NA	
	Unavailable	55	\$10,904,930.35	75.49%	÷			_	\$0.00	NA	-
Total		81	\$14,445,619.52	100%	0 \$	0.00		U	\$0.00		0
31404DER5	CITIMORTGAGE, INC	13	\$1,402,595.69	33.18%	0\$	0.00	NA	0	\$0.00	NA	(
	Unavailable	21	\$2,824,139.54	66.82%	÷				\$0.00	NA	_
Total		34	\$4,226,735.23	100%					\$0.00		(
31404DES3	CITIMORTGAGE, INC	6	\$751,202.55	12.35%	0\$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	24	\$5,332,183.38	87.65%					\$0.00	NA	<b>'</b> (
Total		30	\$6,083,385.93	100%	0 \$	0.00		0	\$0.00		(
31404DET1	CITIMORTGAGE, INC	25	\$3,861,524.25	25.77%	20	00.00	NΔ	Λ	\$0.00	NA	1
DI404DLII	Unavailable	68	\$11,120,160.75	74.23%					\$0.00	NA	_
Total	Chavanaoic	93	\$14,981,685.00	100%					\$0.00	117	1
10441		70	ψ1 1,501,000.00	100 /0	Ψ			v	ΨΟ•ΟΟ		Ť
31404DF29	CITIMORTGAGE, INC	7	\$1,561,545.57	9.46%	0\$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	75	\$14,945,559.65	90.54%					\$0.00	NA	_
Total		82	\$16,507,105.22	100%	0 \$	0.00		0	\$0.00		(
24.40.47.770	CYTTO CODTO LOT DVG	_	<b>\$</b>	20.20~	0.0			^	40.00		Ļ
31404DFP8	CITIMORTGAGE, INC	7	\$711,654.69	20.39%					\$0.00	NA	_
Total	Unavailable	15 <b>22</b>	\$2,779,242.06 <b>\$3,490,896.75</b>	79.61% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA	7 (
lotai		22	\$3,490,690.75	100 %	υφ	0.00		v	φυ.υυ		Ť
31404DFS2	CITIMORTGAGE, INC	4	\$501,289.61	28.36%	0 \$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	9	\$1,266,096.29	71.64%	0\$	0.00	NA	0	\$0.00	NA	7 (
Total		13	\$1,767,385.90	100%	0 \$	0.00		0	\$0.00		(
21404DEUZ	CITIMODEC A CE, INC.		¢1 020 427 05	26.700	<b>Λ</b> Φ	0.00	NT A	^	¢0.00	NT A	_
31404DFU7	CITIMORTGAGE, INC	5 8	\$1,039,437.05	36.79% 63.21%					\$0.00 \$0.00	NA NA	_
Total	Unavailable	13	\$1,786,059.84 <b>\$2,825,496.89</b>	100%					\$0.00 <b>\$0.00</b>	INA	(
Total		10	Ψ2,023,470.07	100 /0	Ψ	.0.00		v	ψυ•υυ		Ť
31404DFX1	CITIMORTGAGE, INC	8	\$1,405,035.38	36.22%	0 \$	0.00	NA	0	\$0.00	NA	(
	Unavailable	13	\$2,474,594.81	63.78%	0 \$	0.00	NA	0	\$0.00	NA	_
Total		21	\$3,879,630.19	100%	0 \$	0.00		0	\$0.00		(
21.40.40.7740	CYEN CODES A SEL DAS	2.6	Φ5 144 267 74	57.22%	ο Φ	0.00	27.4	^	Φ0.00	27.4	$\frac{1}{2}$
31404DFY9	CITIMORTGAGE, INC	36	\$5,144,367.74	57.32%	_				\$0.00	NA	_
Total	Unavailable	21 <b>57</b>	\$3,830,973.08 <b>\$8,975,340.82</b>	42.68% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	1
Total		37	φο,975,340.6 <u>2</u>	100 %	υφ	0.00		v	φυ.υυ		ť
31404DFZ6	CITIMORTGAGE, INC	7	\$1,349,040.92	6.05%	0\$	0.00	NA	0	\$0.00	NA	(
	Unavailable	92	\$20,936,545.49	93.95%				_	\$0.00	NA	_
Total		99	\$22,285,586.41	100%	- 1			_	\$0.00		(
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31404DN20	GMAC MORTGAGE	34	\$5,364,727.64	28.22%	20	00.00	NA	U	\$0.00	NA	Jı

	CORPORATION		ı J	,	'		!	l		1	Ī
	Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		108	. , ,		-			_	\$0.00		0
31404DSU3	Unavailable	10	\$1,648,802.27	100%		\$0.00	NΔ	0	\$0.00	NA	$\frac{1}{6}$
Total	Ullavallauic	10	i i i		-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>		0
Totai		10	<u> </u>	100 70	U	\$0.00		U	\$0.00		U
31404DSV1	Unavailable	84			$\overline{}$	\$0.00		•	\$0.00		_
Total		84	\$13,716,992.44	100%	0	\$0.00		0	\$0.00	<del></del>	0
31404DSW9	Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		84			+-1	+		_	\$0.00		0
31404DSX7	Unavailable	24	\$4,093,819.39	100%	<u> </u>	\$0.00	NΔ	0	\$0.00	NA	$\frac{1}{\epsilon}$
Total	Uliavanadie	24 24			-				\$0.00 <b>\$0.00</b>		0
			·		ľ			$\Box$			ļ
31404DU22	WELLS FARGO HOME MORTGAGE, INC	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0.00	NA	.(
	Unavailable	22			+-1	+ +		_	\$0.00		7
Total		23	\$3,268,189.34	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31404DU30	Unavailable	24	\$3,480,824.37	100%	, 0	\$0.00	NA	0	\$0.00	NA	(
Total	O.W	24	i i		_	\$0.00		_	<b>\$0.00</b>		0
2140401140	Unavailable	33	Φ5 429 088 10	100%		\$0.00	NΙΔ	2	\$0.00	N/	+
31404DU48 <b>Total</b>	Unavanable	33 <b>33</b>	i i	100% 100%	-			_	\$0.00 <b>\$0.00</b>		<b>(</b>
10tai		35	φ3, <del>4</del> 30,200.10	100 /0	V	<b>ቅ</b> ሁ.ሁህ		<u>U</u>	\$0.00		t
31404DUV8	Unavailable	52			_	\$0.00		-	\$0.00		_
Total		52	\$10,059,059.92	100%	0	\$0.00		0	\$0.00	<del>-</del>	(
31404DUW6	Unavailable	624	\$119,386,073.70	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00	NA	+
Total		624			+-1	+	i		\$0.00		Ì
31404DUX4	Unavailable	401	\$74,639,784.09	100%	 	\$0.00	NΔ	0	\$0.00	NA	1
Total	Unavanadie	401 401	\$74,639,784.09 \$ <b>74,639,784.09</b>		-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>		7 (
31404DUY2	Unavailable	330			$\overline{}$	\$0.00		-	\$0.00		_
<u>Total</u>		330	\$52,520,921.94	100%	0	\$0.00		0	\$0.00		1
31404DUZ9	Unavailable	40			-	\$0.00		_	\$0.00		_
Total		40	\$6,758,857.85	100%	0	\$0.00		0	\$0.00	<u> </u>	
31404DWC8	SUNTRUST	63	\$7,521,841.12	100%		\$0.00	NA	0	\$0.00	NA	,
	MORTGAGE INC					\$0.00			\$0.00		`
Total	+	63	\$7,521,841.12	100 70	U	\$0.00		U	<b>\$0.</b> 00		
<u> </u>	l l				⊥_′		/	┷			╝

SUNTRUST MORTGAGE INC	71	\$8,329,463.42	100%	0 \$0.00	NA	0 \$0.00	NA
	71	\$8,329,463.42	100%	0 \$0.00		0 \$0.00	
						$\bot$	
SUNTRUST MORTGAGE INC	12	\$1,110,090.94	15.61%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	64	\$6,003,578.12	84.39%	0 \$0.00	NA	0 \$0.00	NA
	76						
SUNTRUST MORTGAGE INC	67	\$7,722,908.57	78.54%	0 \$0.00	NA	0 \$0.00	NA
	24	\$2,110,084,33	21.46%	0 \$0.00	NA	0 \$0.00	NA
	_						
		+- y===y======				1	
SUNTRUST MORTGAGE INC	28	\$2,970,735.94	58.78%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	22	\$2,083,456.11	41.22%	0 \$0.00	NA	0 \$0.00	NA
	50		100%	0 \$0.00			
		1 - )					
SUNTRUST MORTGAGE INC	17	\$1,732,490.06	64.46%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$955,132.62	35.54%	0 \$0.00	NA	0 \$0.00	NA
	24	\$2,687,622.68	100%	0 \$0.00		0 \$0.00	
Unavailable	2	\$113,516.54	100%	0 \$0.00	NA	0 \$0.00	NA
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COUNTRYWIDE HOME LOANS, INC	50	\$10,361,797.24	100%	0 \$0.00	NA	0 \$0.00	NA
	50	\$10,361,797.24	100%	0 \$0.00		0 \$0.00	
		, ,					
NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0 \$0.00	NA	0 \$0.00	NA
	11	\$1,987,791,96	29.5%	0 \$0.00	NA	0.80.00	NA
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NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0 \$0.00	NA	0 \$0.00	NA
	11	\$1,807,192.11	23.1%	0 \$0.00	NA	0 \$0.00	NA
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	<del>                                     </del>	+ · , · = · · , · · · · · · · ·	_00,0	7		1 2 2 3 3	
NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	18	\$3,807,010.53	50 07%	0.50.00	NΔ	080.00	NA
	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC   71   \$8,329,463.42   100% 0 \$0.00	MORTGAGE INC	MORTGAGE INC   71   \$8,329,463.42   100%   0\$0.00   0\$0.00   0\$0.00

Total		31	\$6,347,671.75	100%	0 \$0.00		0 \$	80.00		0
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31404E3G9	NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23				0\$	60.00	NA	0
	Unavailable	27	\$6,094,846.17	1		1	H	60.00	NA	_
Total		42	\$9,751,402.40	100%	<u>0 \$0.00</u>	_	0 \$	80.00		0
31404E3H7	NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20					60.00	NA	
	Unavailable	34	\$5,211,880.36	1				00.00	NA	1
Total		57	\$8,537,031.56	100%	<b>0</b> \$0.00	<del></del>	0 \$	80.00		0
31404E3J3	NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79					60.00	NA	
	Unavailable	8	\$870,833.88					80.00	NA	. 0
Total		10	\$1,071,385.67	100%	<u>0 \$0.00</u>	<u> </u>	0 \$	80.00		0
31404E3K0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69					60.00	NA	
<del>-</del>	Unavailable	41	\$5,827,643.52	79.84% (		i	H		NA	_
Total		55	\$7,299,382.21	100%	) \$0.00	<del>                                     </del>	0 5	80.00		0
31404E4G8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55		0 \$0.00			80.00	NA	0
Total		14	\$1,859,941.55	100%	<u>0 \$0.00</u>		0 \$	80.00		0
31404E4H6	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39		0 \$0.00			60.00	NA	
Total		32	\$4,638,139.39	100%	0 \$0.00		0 \$	80.00	<u></u> -	0
31404E4J2	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00		0 \$0.00			60.00	NA	
Total		23	\$2,748,822.00	100%	<b>)</b> \$0.00	<del>                                     </del>	0 \$	80.00		0
31404E4L7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88					80.00	NA	
<del></del>	Unavailable	1	\$221,850.00					00.00		_
Total		25	\$4,747,871.88	100%	) \$0.00	<del>                                     </del>	0 \$	60.00		1
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HOME STAR								
MORTGAGE	17	\$2,628,164.88	90.54%	0 \$0.00	NA	0 \$0.0	0	NA
SERVICES, LLC								
Unavailable	2	\$274,593.22	9.46%	0\$0.00	NA	0 \$0.0	0	NA
	19	\$2,902,758.10	100%	0 \$0.00		0 \$0.0	0	
HOME STAR								
MORTGAGE	3	\$408,120.00	25.33%	0 \$0.00	NA	0 \$0.0	0	NA
SERVICES, LLC		. ,						
	13	\$1,203,160.00	74.67%	0 \$0.00	NA	0 \$0.0	0	NA
	t t						_	
	10	Ψ1,011,200.00	100 /0	σφοισσ		φοιο	1	
HOME STAR						Ħ		
	15	\$1.841.900.00	41 49%	00.00	NA	080.0	0	NA
	13	Ψ1,0-11,200.00	71.77/0	υφυ.σσ	1171	υ φυ.υ		1 1/1 1
·	21	\$2 597 290 00	58 51%	0 \$0 00	NΔ	0.00	0	NA
Chavanable	<del>                                     </del>				1			11/1
	30	φ <del>4,439,190.00</del>	100 %	<u>U                                    </u>	<u>'</u>	0 90.0	<u> </u>	
HOME STAD						$\vdash$		
	20	\$3.484.201.70	Q1 10%	00 02	N A	0 02		NA
	20	Ψ3,404,271.77	07.7/0	0 40.00	117	υ ψυ.υ		11/1
	7	\$643 800 00	15 6%	00 02	NIA	0 02 0	0	NA
Unavanable		·			1			NA
	21	\$4,120,091.79	100 %	<u>U \$0.00</u>	<u>'</u>	Մ ֆՄ.Մ	<u> </u>	
HOME STAD				+		$\vdash$	-	
	6	¢1 050 150 00	66 120%	00 02	NI A	0 00 0		NA
	O	\$1,030,130.00	00.42%	0 30.00	INA.	0,50.0	١	INA
	2	\$531,000,00	22 59%	00 02	NIA	0 02 0	0	NA
Ollavallable	i	·		_		<del> </del>		IVA
	8	\$1,581,150.00	100%	<u>U \$U.UU</u>	1	0 30.0	U	
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	_	¢501 050 00	2007	0 00 00	NT A	0,00	.0	NIA
	3	\$391,930.00	28%	0 30.00	NA	0,50.0	U	NA
· ·	1.4	¢1 522 450 00	7207	0 00 00	NT A	0,00,0	0	NIA
Unavailable					1			NA
	19	\$2,114,400.00	100%	<u>U \$U.UU</u>	1	0 50.0	<u>U</u>	
Unavailable	1 1	¢2 204 770 00	1000	0,00,00	N.T.A	0,00,0	0	NT A
Unavanable	i — i —							NA
	14	\$2,284,770.00	100%	<u> </u>	1	U \$U.U	U	
						$\vdash$		
I Inovailable	25	\$4.240.460.00	1000	ሰ ቀለ ለሳ	N N A	$\nabla \nabla \nabla$		TAT A
Unavailable	25	\$4,249,469.90		0 \$0.00		0 \$0.0	_	NA
Unavailable	25 <b>25</b>	\$4,249,469.90 <b>\$4,249,469.90</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_	NA
							_	
BANK OF AMERICA				0 \$0.00			0	
BANK OF AMERICA NA	<b>25</b> 41	<b>\$4,249,469.90</b> \$7,044,893.05	100% 87.89%	<b>0 \$0.00</b> 0 \$0.00	) NA	<b>0 \$0.0</b>	00	NA
BANK OF AMERICA	25	\$4,249,469.90	100% 87.89% 12.11%	<b>0 \$0.00</b> 0 \$0.00	NA NA	0 \$0.0	0	
	MORTGAGE SERVICES, LLC Unavailable HOME STAR	MORTGAGE   17   SERVICES, LLC   Unavailable   2   19	MORTGAGE SERVICES, LLC Unavailable 2 \$274,593.22 19 \$2,902,758.10  HOME STAR MORTGAGE SERVICES, LLC Unavailable 13 \$1,203,160.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 15 \$1,841,900.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 21 \$2,597,290.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 21 \$2,597,290.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 7 \$643,800.00  27 \$4,128,091.79  HOME STAR MORTGAGE SERVICES, LLC Unavailable 2 \$531,000.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 2 \$531,000.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 2 \$531,000.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 14 \$1,522,450.00  Unavailable 14 \$1,522,450.00  Unavailable 14 \$2,284,770.00	MORTGAGE SERVICES, LLC Unavailable 2 \$274,593.22 9.46% 19 \$2,902,758.10 100%  HOME STAR MORTGAGE SERVICES, LLC Unavailable 13 \$1,203,160.00 100%  HOME STAR MORTGAGE 15 \$1,841,900.00 100%  HOME STAR MORTGAGE SERVICES, LLC Unavailable 21 \$2,597,290.00 SERVICES, LLC Unavailable 22 \$2,597,290.00 100%  HOME STAR MORTGAGE SERVICES, LLC Unavailable 21 \$2,597,290.00 100%  HOME STAR MORTGAGE SERVICES, LLC Unavailable 7 \$643,800.00 15.6% 27 \$4,128,091.79 100%  HOME STAR MORTGAGE SERVICES, LLC Unavailable 2 \$531,000.00 33.58% 8 \$1,581,150.00 100%  HOME STAR MORTGAGE SERVICES, LLC Unavailable 2 \$531,000.00 33.58% SERVICES, LLC Unavailable 14 \$1,522,450.00 72% 19 \$2,114,400.00 100%  Unavailable 14 \$1,522,450.00 72% 19 \$2,114,400.00 100%	MORTGAGE SERVICES, LLC Unavailable 2 \$274,593.22 9.46% 0 \$0.00 19 \$2,902,758.10 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC Unavailable 13 \$1,203,160.00 74.67% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 13 \$1,203,160.00 74.67% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 21 \$2,597,290.00 58.51% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 21 \$2,597,290.00 58.51% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 7 \$643,800.00 15.6% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 7 \$643,800.00 15.6% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 7 \$643,800.00 15.6% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 7 \$5643,800.00 33.58% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 5 \$531,000.00 33.58% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC Unavailable 14 \$1,522,450.00 72% 0 \$0.00  Unavailable 14 \$1,522,450.00 72% 0 \$0.00  Unavailable 14 \$2,284,770.00 100% 0 \$0.00  Unavailable 14 \$2,284,770.00 100% 0 \$0.00	MORTGAGE   17   \$2,628,164.88   90.54%   0 \$0.00   NA	MORTGAGE SERVICES, LLC  Unavailable  2 \$2,74,593.22 9.46% 0 \$0.00 NA 0 \$0.0  HOME STAR MORTGAGE SERVICES, LLC  Unavailable  13 \$408,120.00 25.33% 0 \$0.00 NA 0 \$0.0  SERVICES, LLC  Unavailable  13 \$1,203,160.00 74.67% 0 \$0.00 NA 0 \$0.0  HOME STAR MORTGAGE SERVICES, LLC  Unavailable  15 \$1,841,900.00 41.49% 0 \$0.00 NA 0 \$0.0  SERVICES, LLC  Unavailable  21 \$2,597,290.00 58.51% 0 \$0.00 NA 0 \$0.0  HOME STAR MORTGAGE SERVICES, LLC  Unavailable  22 \$2,597,290.00 58.51% 0 \$0.00 NA 0 \$0.0  HOME STAR MORTGAGE SERVICES, LLC  Unavailable  23 \$3,484,291.79 84.4% 0 \$0.00 NA 0 \$0.0  SERVICES, LLC  Unavailable  7 \$643,800.00 15.6% 0 \$0.00 NA 0 \$0.0  HOME STAR MORTGAGE SERVICES, LLC  Unavailable  2 \$531,000.00 33.58% 0 \$0.00 NA 0 \$0.0  SERVICES, LLC  Unavailable  2 \$531,000.00 33.58% 0 \$0.00 NA 0 \$0.0  SERVICES, LLC  Unavailable  2 \$531,000.00 33.58% 0 \$0.00 NA 0 \$0.0  SERVICES, LLC  Unavailable  2 \$531,000.00 28.00 NA 0 \$0.0  SERVICES, LLC  Unavailable  2 \$531,000.00 72% 0 \$0.00 NA 0 \$0.0  SERVICES, LLC  Unavailable  4 \$1,522,450.00 72% 0 \$0.00 NA 0 \$0.0  Unavailable  14 \$1,522,450.00 72% 0 \$0.00 NA 0 \$0.0  Unavailable  14 \$1,522,450.00 72% 0 \$0.00 NA 0 \$0.0  Unavailable  14 \$2,284,770.00 100% 0 \$0.00 NA 0 \$0.0	MORTGAGE SERVICES, LLC         17         \$2,628,164.88         90.54% 0 \$0.00         NA 0 \$0.00           Unavailable         2         \$274,593.22         9.46% 0 \$0.00         NA 0 \$0.00           HOME STAR MORTGAGE         3         \$408,120.00         25.33% 0 \$0.00         NA 0 \$0.00           SERVICES, LLC         13         \$1,203,160.00         74.67% 0 \$0.00         NA 0 \$0.00           HOME STAR MORTGAGE         15         \$1,841,900.00         41.49% 0 \$0.00         NA 0 \$0.00           HOME STAR MORTGAGE         21         \$2,597,290.00         58.51% 0 \$0.00         NA 0 \$0.00           HOME STAR MORTGAGE         20         \$3,484,291.79         84.4% 0 \$0.00         NA 0 \$0.00           HOME STAR MORTGAGE         20         \$3,484,291.79         84.4% 0 \$0.00         NA 0 \$0.00           HOME STAR MORTGAGE         6         \$1,050,150.00         66.42% 0 \$0.00         NA 0 \$0.00           HOME STAR MORTGAGE         6         \$1,050,150.00         66.42% 0 \$0.00         NA 0 \$0.00           HOME STAR MORTGAGE         5         \$531,000.00         33.58% 0 \$0.00         NA 0 \$0.00           HOME STAR MORTGAGE         5         \$551,950.00         28% 0 \$0.00         NA 0 \$0.00           HOME STAR MORTGAGE         5         \$551

			-					
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	211	\$41,806,311.44	41.55%	0 \$0.00	NA	0 \$0.00	NA
Total		556	\$100,624,637.23	100%	0 \$0.00		0 \$0.00	(
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,238,570.95	100%	0 \$0.00		0 \$0.00	(
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$24,794,073.48	24.63%	0 \$0.00	NA	0 \$0.00	NA
Total		535	\$100,667,258.45	100%	0 \$0.00		0 \$0.00	(
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,990,136.46	100%	0 \$0.00		0 \$0.00	(
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,952,350.00	6.08%	0 \$0.00	NA	0 \$0.00	NA
Total	Onu variable	198	\$32,116,425.65		0 \$0.00		0 \$0.00	1 (111
31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$10,468,416.00	55.39%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$18,898,009.85	100%	0 \$0.00		0 \$0.00	(
31404EAC0	COUNTRYWIDE HOME LOANS, INC	64	\$15,189,773.51		0 \$0.00		0 \$0.00	NA
	Unavailable	77	\$19,811,537.42		0 \$0.00		0 \$0.00	
Total		141	\$35,001,310.93	100%	0 \$0.00		0 \$0.00	(
31404EBU9	COUNTRYWIDE HOME LOANS, INC	58	\$9,363,928.70	62.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$5,641,113.92	37.59%	_		0 \$0.00	NA
Total		92	\$15,005,042.62	100%	0 \$0.00		0 \$0.00	(
		$\downarrow \downarrow \downarrow$						
31404EBW5	COUNTRYWIDE HOME LOANS, INC	64	\$11,180,826.96	74.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,823,700.22	25.48%	_		0 \$0.00	NA
Total		78	\$15,004,527.18	100%	0 \$0.00		0 \$0.00	(
		+-+						
31404EBX3	COUNTRYWIDE HOME LOANS, INC	97	\$13,385,980.46	66.91%			0 \$0.00	
	Unavailable	43	\$6,621,017.97	33.09%	0 \$0.00	NA	0 \$0.00	NA

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Total		140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00		0
31404EBY1	COUNTRYWIDE HOME LOANS, INC	122	\$17,867,983.72	71.46%	Ш				\$0.00	NA	<b>A</b> 0
	Unavailable	46	\$7,135,281.46	28.54%	-			_	\$0.00	N/	_
Total		168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00		0
31404EBZ8	COUNTRYWIDE HOME LOANS, INC	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		142	\$20,003,299.01	100%	0	\$0.00		0	\$0.00		0
31404EC20	COUNTRYWIDE HOME LOANS, INC	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	178	\$17,350,597.93	69.4%				_	\$0.00	N/	<b>\</b> 0
Total		256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00		0
31404EC38	COUNTRYWIDE HOME LOANS, INC	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		126	\$25,001,091.78	100%	0	\$0.00		0	\$0.00		0
31404EC46	COUNTRYWIDE HOME LOANS, INC	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> O
	Unavailable	100	\$18,748,180.59	72.46%	-			_	\$0.00	N/	_
Total		144	\$25,873,058.78	100%	0	\$0.00		0	\$0.00		0
31404EC53	COUNTRYWIDE HOME LOANS, INC	30	\$1,781,454.04	28.14%	Ш				\$0.00	NA	<b>A</b> 0
	Unavailable	75	\$4,548,375.26	71.86%				_	\$0.00	N/	
Total		105	\$6,329,829.30	100%	0	\$0.00		0	\$0.00		0
31404EC61	COUNTRYWIDE HOME LOANS, INC	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	210	\$40,814,663.16	81.63%	-			_	\$0.00	N/	_
Total		259	\$50,000,258.44	100%	0	\$0.00		0	\$0.00		0
31404EC79	COUNTRYWIDE HOME LOANS, INC	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	125	\$19,863,737.63	79.45%	_			_	\$0.00	N/	_
Total		158	\$25,000,349.96	100%	0	\$0.00		0	\$0.00		0
31404EC87	COUNTRYWIDE HOME LOANS, INC	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00	N/	
Total		30	\$6,385,641.15	100%	0	\$0.00		0	\$0.00		0

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COLINTRYWIDE				H			4			+
HOME LOANS, INC	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	86	\$8,261,996.36	100%	0	\$0.00		0	\$0.00		0
COLINTDVWIDE				H			$\exists$			+
HOME LOANS, INC	21	\$3,155,937.35		Ц						-
Unavailable	+			-			_		NA NA	_
	57	\$10,000,627.34	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00	N.A	0
	54	\$10,002,726.77		_			0	\$0.00		0
				Ц						
COUNTRYWIDE HOME LOANS, INC	187	\$28,061,379.81			`				NA	0
Unavailable	180	\$31,941,709.23		-	1		_		NA	_
	367	\$60,003,089.04	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00	N.F	0
	105	\$20,005,468.30	100%	0	\$0.00		0	\$0.00		0
COLINEDAMINE				H			_			+
HOME LOANS, INC	82	\$14,461,478.01				NA	0	\$0.00	NA	0
Unavailable	52	\$10,539,800.95							NA NA	_
	134	\$25,001,278.96	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00	N.A	0
	387	\$25,000,123.67	100%	0	\$0.00		0	\$0.00		0
				Н			_			-
COUNTRYWIDE HOME LOANS, INC	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00				N <i>A</i>	0
	221	\$50,000,371.79	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00	NA NA	0
Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
	171	\$10,309,471.59	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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31404ED60	COUNTRYWIDE HOME LOANS, INC	16	\$3,521,616.65	29.26%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,513,044.99	70.74%	0\$	00.00	NA	0	\$0.00	NA	0
Total		62	\$12,034,661.64	100%	0 \$	60.00		0	\$0.00		0
31404ED86	COUNTRYWIDE HOME LOANS, INC	44	\$3,848,950.91	40.63%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$5,624,676.39	59.37%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		107	\$9,473,627.30	100%	0 \$	60.00		0	\$0.00		0
31404ED94	COUNTRYWIDE HOME LOANS, INC	36	\$5,711,192.10	33.03%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,579,885.61	66.97%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$17,291,077.71	100%	0 \$	80.00		0	\$0.00		0
31404EDA1	COUNTRYWIDE HOME LOANS, INC	46	\$4,131,722.36	38.6%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$6,573,042.47	61.4%	0\$	60.00	NA	0	\$0.00	NA	0
Total		121	\$10,704,764.83	100%	0 \$	60.00		0	\$0.00		0
	COUNTRYWIDE										H
31404EDB9	HOME LOANS, INC	22	\$3,669,376.00	23.61%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,873,539.44	76.39%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,542,915.44	100%	0 \$	0.00		0	\$0.00		0
31404EDC7	COUNTRYWIDE HOME LOANS, INC	37	\$7,934,368.91	14.5%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$46,803,378.51	85.5%	0\$	00.00	NA	0	\$0.00	NA	0
Total		254	\$54,737,747.42	100%	0 \$	60.00		0	\$0.00		0
31404EDD5	COUNTRYWIDE HOME LOANS, INC	1	\$174,642.29	1.46%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,770,346.39	98.54%	_			_	\$0.00	NA	0
Total		46	\$11,944,988.68	100%	0 \$	60.00		0	\$0.00		0
31404EDE3	COUNTRYWIDE HOME LOANS, INC	6	\$1,366,961.40	8.86%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,055,773.29	91.14%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		69	\$15,422,734.69	100%	0 \$	80.00		0	\$0.00		0
31404EDF0	COUNTRYWIDE HOME LOANS, INC	13	\$1,433,225.18	9.58%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,529,221.21	90.42%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		99	\$14,962,446.39	100%	0 \$	60.00		0	\$0.00		0
31404EDG8	COUNTRYWIDE	18	\$3,717,906.00	9.98%	0 \$	60.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC										L
	Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$37,252,451.01	100%	0	\$0.00		0	\$0.00		0
31404EDH6	COUNTRYWIDE HOME LOANS, INC	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$87,673,004.41	100%	0	\$0.00		0	\$0.00		0
31404EDJ2	Unavailable	83	\$11,166,804.98	100%	0	\$0.00		_	\$0.00	NA	0
Total		83	\$11,166,804.98	100%	0	\$0.00		0	\$0.00		0
31404EDL7	Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,853,986.67	100%	0	\$0.00		0	\$0.00		0
31404EDM5	COUNTRYWIDE HOME LOANS, INC	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$50,961,706.13	100%	0	\$0.00		0	\$0.00		0
31404EDN3	COUNTRYWIDE HOME LOANS, INC	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$11,245,113.79	100%	0	\$0.00		0	\$0.00		0
31404EDP8	COUNTRYWIDE HOME LOANS, INC	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$15,468,101.72	69.48%	_				\$0.00	NA	0
Total		226	\$22,264,122.89	100%	0	\$0.00		0	\$0.00		0
31404EDQ6	COUNTRYWIDE HOME LOANS, INC	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,283,009.73	72.67%	_			_	\$0.00	NA	•
Total		121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00		0
31404EDR4	COUNTRYWIDE HOME LOANS, INC	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$17,556,276.84	67.81%	-				\$0.00	NA	1
Total		267	\$25,888,616.01	100%	0	\$0.00		0	\$0.00		0
31404EDS2	COUNTRYWIDE HOME LOANS, INC	23	\$3,263,965.24	15.52%	Ш				\$0.00	NA	
	Unavailable	104	\$17,766,283.48	84.48%	-				\$0.00	NA	_
Total		127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00		0
31404EDT0		28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$16,886,940.01	100%	_				\$0.00		0
31404EDU7	COUNTRYWIDE HOME LOANS, INC	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$4,233,030.03	88.08%	_				\$0.00	NA	
Total		22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00		0
31404EDV5	COUNTRYWIDE HOME LOANS, INC	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	101	\$13,480,812.72	86.45%	_	-		_	\$0.00	NA	1
Total		117	\$15,594,610.17	100%	0	\$0.00		0	\$0.00		0
31404EDW3	COUNTRYWIDE HOME LOANS, INC	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	28	\$6,274,545.27	69.11%					\$0.00	NA	.0
Total		42	\$9,078,541.09	100%	0	\$0.00		0	\$0.00		0
31404EDX1	COUNTRYWIDE HOME LOANS, INC	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		200	\$48,529,261.09	100%	0	\$0.00		0	\$0.00		0
31404EDZ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00			\$0.00	NA	.0
Total		63	\$13,678,741.11	100%	0	\$0.00		0	\$0.00		0
31404EE28	COUNTRYWIDE HOME LOANS, INC	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	112	\$11,048,655.64	68.06%					\$0.00	NA	0
Total		165	\$16,234,625.60	100%	0	\$0.00		0	\$0.00		0
31404EE36	COUNTRYWIDE HOME LOANS, INC	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		27	\$6,407,068.66	100%	0	\$0.00		0	\$0.00		0
31404EE44	COUNTRYWIDE HOME LOANS, INC	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	52	\$6,770,511.53	81.16%					\$0.00	NA	.0
Total		64	\$8,341,861.53	100%	0	\$0.00		0	\$0.00		0
31404EE51	COUNTRYWIDE	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC				Ш						L
	Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,656,126.90	100%	0 5	\$0.00		0	\$0.00		0
31404EE77	COUNTRYWIDE HOME LOANS, INC	65	\$8,853,908.59	34.25%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$16,995,016.17	65.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$25,848,924.76	100%	0 5	\$0.00		0	\$0.00		0
31404EE93	COUNTRYWIDE HOME LOANS, INC	52	\$8,199,089.71	41.32%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	62	\$11,645,914.63	58.68%	-			_	\$0.00	NA	.0
Total		114	\$19,845,004.34	100%	05	\$0.00		0	\$0.00		0
31404EEA0	COUNTRYWIDE HOME LOANS, INC	26	\$5,423,279.83	13.81%	05	\$0.00	NA	0	\$0.00	NA	. 0
_	Unavailable	157	\$33,853,597.64	86.19%	0.5	\$0.00			\$0.00	NA	0
Total		183	\$39,276,877.47	100%	05	\$0.00		0	\$0.00		0
31404EEB8	COUNTRYWIDE HOME LOANS, INC	15	\$3,345,910.00	16.87%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,489,109.76	83.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,835,019.76	100%	0 9	\$0.00		0	\$0.00		0
31404EEC6	COUNTRYWIDE HOME LOANS, INC	6	\$1,262,400.00	10.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,852,512.03	89.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,114,912.03	100%	0 5	\$0.00		0	\$0.00		0
31404EED4	COUNTRYWIDE HOME LOANS, INC	19	\$2,718,983.90	13.96%	0.5	\$0.00	NA	0	\$0.00		
	Unavailable	97	\$16,757,057.71	86.04%	_				\$0.00	NA	
Total		116	\$19,476,041.61	100%	0 5	\$0.00		0	\$0.00		0
31404EEF9	COUNTRYWIDE HOME LOANS, INC	25	\$5,074,775.00	9.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$46,481,367.66	90.16%	_		NA	0	\$0.00	NA	0
Total		225	\$51,556,142.66	100%	0	\$0.00		0	\$0.00		0
31404EEJ1	COUNTRYWIDE HOME LOANS, INC	91	\$12,941,174.00	51.76%	Ш				\$0.00	NA	0
	Unavailable	64	\$12,059,746.87	48.24%	1				\$0.00	NA	
Total		155	\$25,000,920.87	100%	0	\$0.00		0	\$0.00		0
31404EEK8	COUNTRYWIDE HOME LOANS, INC	166	\$21,239,838.14	70.79%	0 5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	61	\$8,764,493.85	29.21%	0.\$0	00 (	NA	0	\$0.00	N.A	Jo
Total	Chavanaoic	227	\$30,004,331.99	100%	÷			_	<b>\$0.00</b>	117	0
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31404EEL6	COUNTRYWIDE HOME LOANS, INC	26	\$3,606,610.75	36.04%			NA	0	\$0.00	NA	0
	Unavailable	34	\$6,400,349.24	63.96%	_			_	\$0.00	NA	_
Total		60	\$10,006,959.99	100%	0 \$0	0.00		0	\$0.00		0
31404EEM4	COUNTRYWIDE HOME LOANS, INC	93	\$16,845,514.64	67.37%			NA	0	\$0.00	NA	0
	Unavailable	39	\$8,160,385.30	32.63%	_			_	\$0.00	NA.	<u>ر</u>
Total		132	\$25,005,899.94	100%	0 \$0	0.00		0	\$0.00		0
31404EEP7	COUNTRYWIDE HOME LOANS, INC	8	\$808,704.68	35.66%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,458,926.87	64.34%	_				\$0.00	NA	_
Total		25	\$2,267,631.55	100%	0 \$0	0.00		0	\$0.00		0
31404EEQ5	COUNTRYWIDE HOME LOANS, INC	61	\$3,525,019.59	41.01%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,070,621.94	58.99%				_	\$0.00	NA.	0
Total		142	\$8,595,641.53	100%	0 \$0	0.00		0	\$0.00		0
31404EER3	COUNTRYWIDE HOME LOANS, INC	15	\$2,291,477.43	46.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,647,016.30		_			_	\$0.00	NA	<u>ر</u>
Total		33	\$4,938,493.73	100%	0 \$0	0.00		0	\$0.00		0
31404EES1	COUNTRYWIDE HOME LOANS, INC	29	\$2,551,153.53	63.72%					\$0.00	NA	
	Unavailable	16	\$1,452,529.18		÷				\$0.00	NA	
Total		45	\$4,003,682.71	100%	0 \$0	0.00		0	\$0.00		0
31404EET9	COUNTRYWIDE HOME LOANS, INC	38	\$1,643,337.01	44.55%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,045,526.14	55.45%	_				\$0.00	NA	_
Total		84	\$3,688,863.15	100%	0 \$0	0.00		0	\$0.00		0
31404EEV4	COUNTRYWIDE HOME LOANS, INC	27	\$3,843,657.00	34.45%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,312,993.30	65.55%	÷				\$0.00	NA	_
Total		79	\$11,156,650.30	100%	0 \$0	0.00		0	\$0.00		0
31404EEW2	COUNTRYWIDE HOME LOANS, INC	39	\$7,283,719.00	28.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$18,656,430.07	71.92%	0 \$0	0.00	NA	0	\$0.00	NA	0

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Total		142	\$25,940,149.07	100%	0	\$0.00		0	\$0.00		0
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31404EEX0	COUNTRYWIDE HOME LOANS, INC	55	\$3,679,436.00	38.63%					\$0.00	NA	0
	Unavailable	87	\$5,846,264.72	61.37%	_			_	\$0.00	NA	0
Total		142	\$9,525,700.72	100%	0	\$0.00		0	\$0.00		0
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31404EEY8	COUNTRYWIDE HOME LOANS, INC	27	\$3,435,349.00	34.35%					\$0.00	NA	╀
	Unavailable	52	\$6,564,541.77	65.65%					\$0.00	NA	
Total		79	\$9,999,890.77	100%	0	\$0.00		0	\$0.00		0
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31404EEZ5	COUNTRYWIDE HOME LOANS, INC	28	\$3,536,582.89	16.72%					\$0.00	NA	╀
	Unavailable	135	\$17,618,030.55	83.28%					\$0.00	NA	
Total		163	\$21,154,613.44	100%	0	\$0.00		0	\$0.00		0
31404EF27	COUNTRYWIDE HOME LOANS, INC	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		343	\$66,242,130.82	100%	•			0	\$0.00		0
31404EF35	COUNTRYWIDE HOME LOANS, INC	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$6,361,186.51	61.72%	_		NA	0	\$0.00	NA	0
Total		152	\$10,306,856.75	100%	0	\$0.00		0	\$0.00		0
31404EF43	COUNTRYWIDE HOME LOANS, INC	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		65	\$10,003,031.43	100%	0	\$0.00		0	\$0.00		0
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31404EF50	COUNTRYWIDE HOME LOANS, INC	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,150,370.24	83.53%	1			_	\$0.00	N.A	0
Total		22	\$3,771,430.24	100%	0	\$0.00		0	\$0.00		0
31404EF76	COUNTRYWIDE HOME LOANS, INC	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00		0
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31404EF84	COUNTRYWIDE HOME LOANS, INC	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,601,638.35	38.67%	_			_	\$0.00	NA	
Total		214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE						H			+
31404EF92	HOME LOANS, INC	106	\$15,915,236.70	63.65%	0 \$0.0	00 NA	0	\$0.00		4
	Unavailable	53	\$9,088,068.26	36.35%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
Total		159	\$25,003,304.96	100%	0 \$0.0	00	0	\$0.00		4
31404EFA9	COUNTRYWIDE HOME LOANS, INC	65	\$13,920,640.00	16.18%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
	Unavailable	307	\$72,115,097.20	83.82%	0 \$0.0	00 NA	0	\$0.00	NA	4
Total		372	\$86,035,737.20	100%	0 \$0.0	00	0	\$0.00		(
31404EFB7	COUNTRYWIDE HOME LOANS, INC	23	\$5,235,186.00	11.82%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
	Unavailable	168	\$39,048,869.46	88.18%	0 \$0.0	00 NA	0	\$0.00	NA	4
Total		191	\$44,284,055.46	100%	0 \$0.0	00	0	\$0.00		_
31404EFD3	COUNTRYWIDE HOME LOANS, INC	95	\$12,318,314.60	52.92%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
	Unavailable	70	\$10,959,670.65	47.08%	_		1	\$0.00	NA	
Total		165	\$23,277,985.25	100%	0 \$0.0	00	0	\$0.00		-
31404EFE1	COUNTRYWIDE HOME LOANS, INC	15	\$2,652,999.86	5.93%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
	Unavailable	177	\$42,086,149.77	94.07%	_		0	\$0.00	N.A	_
Total		192	\$44,739,149.63	100%	0 \$0.0	00	0	\$0.00		- (
31404EFF8	COUNTRYWIDE HOME LOANS, INC	89	\$14,816,187.52	89.29%	0 \$0.0	00 NA	0	\$0.00	NA	4
	Unavailable	8	\$1,776,593.05	10.71%	0 \$0.0	00 NA	0	\$0.00	NA	4
Total		97	\$16,592,780.57	100%	0 \$0.0	00	0	\$0.00		-
31404EFG6	COUNTRYWIDE HOME LOANS, INC	13	\$1,301,020.54	25.54%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
	Unavailable	38	\$3,793,684.67	74.46%	0 \$0.0	00 NA	+	\$0.00		4
Total		51	\$5,094,705.21	100%	0 \$0.0	00	0	\$0.00		-
31404EFH4	COUNTRYWIDE HOME LOANS, INC	3	\$431,600.00	8.91%				\$0.00		4
	Unavailable	36	\$4,412,749.40	91.09%			1	\$0.00		
Total		39	\$4,844,349.40	100%	0 \$0.0	00	0	\$0.00		(
31404EFJ0	COUNTRYWIDE HOME LOANS, INC	72	\$7,064,270.50	30.11%				\$0.00		_
	T.T., a.v.a.:1.a.b.1.a	167	\$16,395,107.15	69.89%	ماهم ر	00 NA	h	\$0.00	NA	Δ
Total	Unavailable	239	\$10,393,107.13	100%	_		_	<b>\$0.00</b>	1 17	1

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31404EFN1	COUNTRYWIDE HOME LOANS, INC	112	\$6,303,439.05	53.01%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$5,588,359.37	46.99%	_		NA	0	\$0.00	NA	0
Total		215	\$11,891,798.42	100%	0 9	\$0.00		0	\$0.00		0
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31404EFP6	COUNTRYWIDE HOME LOANS, INC	11	\$1,371,691.38	15.61%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,418,121.24	84.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,789,812.62	100%	0 9	\$0.00		0	\$0.00		0
31404EFS0	COUNTRYWIDE HOME LOANS, INC	55	\$6,891,114.00	25.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$20,398,108.53	74.75%	0.5	\$0.00			\$0.00	NA	0
Total		214	\$27,289,222.53	100%	05	\$0.00		0	\$0.00		0
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31404EFT8	COUNTRYWIDE HOME LOANS, INC	48	\$6,366,332.41	34.34%					\$0.00	NA	0
	Unavailable	94	\$12,174,100.09	65.66%	-				\$0.00	NA	
Total		142	\$18,540,432.50	100%	05	\$0.00		0	\$0.00		0
31404EFU5	COUNTRYWIDE HOME LOANS, INC	54	\$3,324,219.02	40.22%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	79	\$4,941,170.19	59.78%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	133	\$8,265,389.21	100%	-			_	\$0.00		0
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31404EFV3	COUNTRYWIDE HOME LOANS, INC	25	\$5,258,392.00	33.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,407,458.63	66.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,665,850.63	100%	0 9	\$0.00		0	\$0.00		0
31404EFW1	COUNTRYWIDE HOME LOANS, INC	21	\$2,380,732.70	13.47%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$15,287,691.29	86.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,668,423.99	100%	0 9	\$0.00		0	\$0.00		0
					Ц						Ļ
31404EFX9	COUNTRYWIDE HOME LOANS, INC	88	\$19,011,737.91	19.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$78,817,891.20	80.57%	_				\$0.00	NA	0
Total		438	\$97,829,629.11	100%	0 9	\$0.00		0	\$0.00		0
31404EFY7	COUNTRYWIDE	37	\$7,696,403.00	15.23%	0 9	00.02	NΛ	<u></u>	\$0.00	NA	0
DITUTLI'I	HOME LOANS, INC				Ш						1
T-4-1	Unavailable	183	\$42,825,200.88	84.77%				_	\$0.00	NA	0
Total		220	\$50,521,603.88	100%	US	<b>50.00</b>		U	\$0.00		U
31404EFZ4	COUNTRYWIDE	20	\$3,333,486.63	21.64%	0.5	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC										
	Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		93	\$15,401,805.38	100%	0	\$0.00		0	\$0.00		0
					Н						Ļ
31404EG26	COUNTRYWIDE HOME LOANS, INC	14	\$3,383,262.66	35.76%	Ш				\$0.00	NA	. 0
	Unavailable	26	\$6,078,085.54	64.24%	$\boldsymbol{\vdash}$				\$0.00	NA	_
Total		40	\$9,461,348.20	100%	0	\$0.00		0	\$0.00		0
31404EG34	COUNTRYWIDE HOME LOANS, INC	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		159	\$14,346,192.60	100%	0	\$0.00		0	\$0.00		0
31404EG42	COUNTRYWIDE HOME LOANS, INC	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0.00	NA	_
Total		215	\$37,785,535.09	100%	0	\$0.00		0	\$0.00		0
31404EG59	COUNTRYWIDE HOME LOANS, INC	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		95	\$19,986,924.75	100%	0	\$0.00		0	\$0.00		0
31404EG67	COUNTRYWIDE HOME LOANS, INC	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		162	\$10,068,610.74	100%	0	\$0.00		0	\$0.00		0
31404EG75	COUNTRYWIDE HOME LOANS, INC	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	54	\$5,272,899.66	68.87%	_				\$0.00	NA	
Total		78	\$7,656,568.66	100%	0	\$0.00		0	\$0.00		0
31404EG83	COUNTRYWIDE HOME LOANS, INC	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		42	\$4,715,661.07	100%	0	\$0.00		0	\$0.00		0
31404EG91	COUNTRYWIDE HOME LOANS, INC	23	\$3,114,591.38	19.53%	Ш				\$0.00	NA	1
	Unavailable	72	\$12,829,284.71	80.47%					\$0.00	NA	
Total		95	\$15,943,876.09	100%	0	\$0.00		0	\$0.00		0
31404EGA8	COUNTRYWIDE HOME LOANS, INC	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0.00	NA	. 0

		$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	_	$\overline{}$
	Unavailable	86	\$18,980,416.22				0 \$0.0	00 NA	. 0
Total		159	\$35,000,673.36	100%	0 \$0.00	<u>'</u> '	0 \$0.0	)0	0
					T'				
01.404ECD6	COUNTRYWIDE	33	ΦΩ 11Ω 581 46	36.43% (	200 00	NΙΔ	0 \$0.0	NΔ	
31404EGB6	HOME LOANS, INC	33	\$9,110,581.46		Ţ,				1
	Unavailable	61	\$15,895,687.62	63.57% (	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		94	\$25,006,269.08	1		1	0 \$0.0		0
					<u> </u>		Π_	<u> </u>	
	COUNTRYWIDE	20	** 025 7(0.27	27.2407	- *0.00	NIA	200	- NIA	
31404EGC4	HOME LOANS, INC	39	\$6,835,760.27	27.34%	) \$0.00	NA	0 \$0.0	00 NA	0
	Unavailable	93	\$18,166,291.02	72.66% (	0\$0.00	NA	0 \$0.0	00 NA	C
Total	Onu , willing	132	\$25,002,051.29	1			0 \$0.0		0
10.01		+	Ψ209002,02	1	) ψου.	<del>                                     </del>	<u>υψυ.</u>		t
<u> </u>	COUNTRYWIDE	+++		$\overline{}$	+-	<del>                                     </del>	一	+	t
31404EGD2	HOME LOANS, INC	8	\$599,909.69	8.98%	)\$0.00	NA	0 \$0.0	00 NA	. 0
+	Unavailable	80	\$6,079,480.79	91.02% (	00 02	NA	0 \$0.0	00 NA	. <del> </del>
m-4-1	Ullavaliauic	88				+	0 \$0.0		0
Total		00	\$6,679,390.48	100%	<u>J \$U.UU</u>	<del></del>	0 20.0	0	1
<del>                                     </del>	COLINITRAVIAIDE	+			+-	<del></del>	+-		+
31404EGE0	COUNTRYWIDE	45	\$4,890,769.01	21.04%	0 \$0.00	NA	0 \$0.0	00 NA	0
<u> </u>	HOME LOANS, INC						↓ ↓		1
<del></del>	Unavailable	167	\$18,359,220.17	78.96% (		1	0 \$0.0		_
Total		212	\$23,249,989.18	100%	<u>) \$0.00</u>	<del></del>	0 \$0.0	0	0
<del>                                     </del>	- C - W AMD A MAINTE	++	<del></del>	<del></del>	+	<del></del>	+	<del></del> '	+
31404EGK6	COUNTRYWIDE	14	\$3,107,853.71	28.88%	0\$0.00	NA	0 \$0.0	00 NA	0
	HOME LOANS, INC						↓ ↓		1
	Unavailable	36	\$7,654,011.11			1	0 \$0.0		7
Total		50	\$10,761,864.82	100%	<u>) \$0.00</u>	4	0 \$0.0	<u>/0</u>	0
		$\perp$			<u> </u>	<u> </u> '	Щ.	'	1
31404EGL4	Unavailable	21	\$3,954,884.10		0 \$0.00		0 \$0.0		
Total		21	\$3,954,884.10	100%	0 \$0.00	/!	0 \$0.0	J0	0
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2110450140	COUNTRYWIDE	28	Φ7 200 205 00	(0.020%	2 40 00	NA.	200	NA.	1
31404EGM2	HOME LOANS, INC	38	\$7,288,395.00	69.02%	) \$0.00	INA.	0 \$0.0	00 NA	L
	Unavailable	16	\$3,271,748.63	30.98%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
Total		54	\$10,560,143.63		0 \$0.00	+	0 \$0.0	-	0
		1	<del>- +,-</del>	( - <u>- · · · · · · · · · · · · · · · · · </u>	/+-	<u> </u>	Ť	1	t
_	COUNTRYWIDE	+ -	- 3-50 24	- : ~	+	<u> </u>	1	+	ţ
31404EGN0	HOME LOANS, INC	23	\$3,233,959.34	25.24%	)\$0.00	NA	0 \$0.0	00 NA	. (
	Unavailable	43	\$9,577,133.08	74.76% (	080.00	NA	0 \$0.0	00 NA	ا،
Total	Uliavaliadic	66	\$12,811,092.42	1			0 \$0.0		7 (
lotai		100	Φ12,011,022··-	100 /	J \$0.00	<del>                                     </del>	υ φυ	<u>"</u>	+
<del>                                     </del>	COUNTRYWIDE	++	+		+	<del></del>	+-	+	+
31404EGP5	COUNTRY WIDE HOME LOANS, INC	13	\$1,990,618.95	40.82%	0 \$0.00	NA	0 \$0.0	00 NA	. (
<del>'                                    </del>					2 40 00				4
ı	Unavailable	31	\$2,886,484.51				0 \$0.0		7 (
Total		44	\$4,877,103.46	100%	^ ^ ^		0 \$0.0		1,

31404EGQ3	COUNTRYWIDE	2	\$445,796.00	2.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
311012342	HOME LOANS, INC		·		Ш						-
Total	Unavailable	77 <b>79</b>	\$16,708,702.16 <b>\$17,154,498.16</b>	97.4% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	0
1 Otai		19	\$17,154,496.10	100%	U	<b>90.00</b>		V	<b>\$0.00</b>		۲
31404EGR1	COUNTRYWIDE HOME LOANS, INC	64	\$12,281,415.22	14.63%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	366	\$71,648,239.80	85.37%	-				\$0.00	NA	
Total		430	\$83,929,655.02	100%	0 5	\$0.00		0	\$0.00		0
31404EGS9	COUNTRYWIDE HOME LOANS, INC	51	\$9,255,604.46	19.47%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	198	\$38,282,390.02	80.53%	-	_		_	\$0.00	NA	.0
Total		249	\$47,537,994.48	100%	0 5	50.00		0	\$0.00		0
31404EGT7	COUNTRYWIDE HOME LOANS, INC	38	\$2,563,444.00	36.08%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	65	\$4,542,161.84	63.92%	0.5	\$0.00			\$0.00	NA	. 0
Total		103	\$7,105,605.84	100%	0 9	\$0.00		0	\$0.00		0
31404EGU4	COUNTRYWIDE HOME LOANS, INC	28	\$3,658,925.79	29.67%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	66	\$8,674,154.02	70.33%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		94	\$12,333,079.81	100%	0 5	\$0.00		0	\$0.00		0
31404EGV2	COUNTRYWIDE HOME LOANS, INC	15	\$2,276,860.00	23.4%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	43	\$7,452,502.35	76.6%	_			_	\$0.00	NA	. 0
Total		58	\$9,729,362.35	100%	0 5	\$0.00		0	\$0.00		0
31404EGW0	COUNTRYWIDE HOME LOANS, INC	78	\$10,297,171.17	25.27%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	228	\$30,444,488.29	74.73%	_			_	\$0.00	NA	. 0
Total		306	\$40,741,659.46	100%	0 5	\$0.00		0	\$0.00		0
31404EGX8	COUNTRYWIDE HOME LOANS, INC	5	\$1,048,145.50	51.68%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$980,188.94	48.32%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$2,028,334.44	100%	0 5	\$0.00		0	\$0.00		0
31404EH33	COUNTRYWIDE HOME LOANS, INC	5	\$480,630.03	15.66%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$2,588,397.98	84.34%	_			_	\$0.00	NA	.0
Total		25	\$3,069,028.01	100%	0 5	\$0.00		0	\$0.00		0
31404EH58	COUNTRYWIDE	12	\$2,071,535.83	23.28%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC							I			
	Unavailable	40	\$6,827,759.05	76.72%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		52	\$8,899,294.88	100%	0 \$0	0.00		0	\$0.00		0
31404EH66	COUNTRYWIDE HOME LOANS, INC	45	\$6,203,404.06	31.01%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,798,754.19	68.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		140	\$20,002,158.25	100%	0 \$0	0.00		0	\$0.00		0
31404EH74	COUNTRYWIDE HOME LOANS, INC	275	\$33,803,425.94	67.6%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$16,198,807.82	32.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		400	\$50,002,233.76	100%	0 \$0	0.00		0	\$0.00		0
31404EH82	COUNTRYWIDE HOME LOANS, INC	72	\$8,429,952.61	42.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$11,570,719.59	57.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		167	\$20,000,672.20	100%	0 \$0	0.00		0	\$0.00		0
31404EH90	COUNTRYWIDE HOME LOANS, INC	94	\$14,101,440.00	70.5%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,899,864.96	29.5%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		129	\$20,001,304.96	100%	0 \$0	0.00		0	\$0.00		0
31404EHA7	COUNTRYWIDE HOME LOANS, INC	22	\$1,295,203.00	46.11%	Щ				\$0.00	NA	0
	Unavailable	27	\$1,513,727.28	53.89%			NA	0	\$0.00	NA	<u>ر</u>
Total		49	\$2,808,930.28	100%	0 \$0	0.00		0	\$0.00		0
31404EHB5	COUNTRYWIDE HOME LOANS, INC	53	\$5,183,527.00	34.75%				4	\$0.00	NA	
	Unavailable	99	\$9,732,012.14	65.25%			NA	0	\$0.00	NA	0
Total		152	\$14,915,539.14	100%	0 \$0	0.00		0	\$0.00		0
31404EHC3	COUNTRYWIDE HOME LOANS, INC	73	\$15,680,767.60	21.65%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$56,745,382.05	78.35%	-		NA	0	\$0.00	NA	0
Total		312	\$72,426,149.65	100%	0 \$0	0.00		0	\$0.00		0
31404EHD1	COUNTRYWIDE HOME LOANS, INC	34	\$7,467,046.00	19.22%					\$0.00	NA	0
	Unavailable	133	\$31,386,988.98	80.78%	_			_	\$0.00	NA	$\mathbf{T}$
Total		167	\$38,854,034.98	100%	0 \$0	0.00		0	\$0.00		0
31404EHE9	COUNTRYWIDE HOME LOANS, INC	15	\$1,994,709.00	13.52%	0 \$0	0.00	NA	0	\$0.00	NA	0

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	Unavailable	75	\$12,761,065.21	86.48%	-		0 \$0.00	
Total		90	\$14,755,774.21	100%	\$0.00		0 \$0.00	0
		++		<del></del>	<u> </u>			<del>                                     </del>
31404EHG4	COUNTRYWIDE HOME LOANS, INC	24	\$4,223,219.00				0 \$0.00	
	Unavailable	224	\$47,461,369.09	91.83%			0 \$0.00	NA 0
Total		248	\$51,684,588.09	100%	\$0.00		0 \$0.00	0
31404EHK5	COUNTRYWIDE HOME LOANS, INC	41	\$7,270,016.45	48.46%			0 \$0.00	
	Unavailable	37	\$7,733,409.82	51.54%			0 \$0.00	NA 0
Total		78	\$15,003,426.27	100%	\$0.00		0 \$0.00	0
31404EHL3	COUNTRYWIDE HOME LOANS, INC	69	\$10,723,914.38	42.89%			0 \$0.00	
	Unavailable	76	\$14,278,940.15	57.11%	_		0 \$0.00	NA 0
Total		145	\$25,002,854.53	100%	\$0.00		0 \$0.00	0
31404EHS8	COUNTRYWIDE HOME LOANS, INC	4	\$478,740.89	22.86%			0 \$0.00	NA
	Unavailable	9	\$1,615,225.47	77.14%			0 \$0.00	NA 0
Total		13	\$2,093,966.36	100%	\$0.00		0 \$0.00	0
31404EHT6	COUNTRYWIDE HOME LOANS, INC	13	\$1,815,404.33	48.84%			0 \$0.00	
	Unavailable	9	\$1,901,796.86	51.16%			0 \$0.00	NA 0
Total		22	\$3,717,201.19	100%	\$0.00		0 \$0.00	0
31404EHU3	Unavailable	38	\$6,614,058.75	100% (	00 02	NA	0 \$0.00	NA 0
Total	Ullavallaule	38	\$6,614,058.75	100%			0 <b>\$0.00</b>	
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31404EHW9	COUNTRYWIDE HOME LOANS, INC	9	\$1,692,755.63	32.39%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$3,533,104.27	67.61%	\$0.00	NA	0 \$0.00	NA 0
Total		22	\$5,225,859.90	100%	\$0.00		0 \$0.00	0
31404EHX7	COUNTRYWIDE HOME LOANS, INC	13	\$2,730,186.00	41.53%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$3,844,460.00				0 \$0.00	NA 0
Total		30	\$6,574,646.00	100%	\$0.00		0 \$0.00	0
31404EHZ2	COUNTRYWIDE HOME LOANS, INC	31	\$4,754,576.10	68.17%	\$0.00	NA	0\$0.00	NA 0
	Unavailable	12	\$2,219,771.07	31.83%	\$0.00	NA	0 \$0.00	NA (
Total		43	\$6,974,347.17	100%	\$0.00		0 \$0.00	0

31404EJ23	COUNTRYWIDE HOME LOANS, INC	55	\$7,516,295.26	23.7%	O S	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	145	\$24,202,648.34	76.3%	0 9	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
Total		200	\$31,718,943.60	100%				_	\$0.00		0
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31404EJ31	COUNTRYWIDE HOME LOANS, INC	168		21.05%	Ш				\$0.00	NA	
	Unavailable	544		78.95%	-		NA	0	\$0.00	NA	<b>7</b> C
Total		712	\$139,868,450.51	100%	0 \$	\$0.00		0	\$0.00		0
31404EJ49	COUNTRYWIDE HOME LOANS, INC	54	. , ,		Ш				\$0.00	NA	
	Unavailable	80	\$10,383,015.54					_	\$0.00	NA	7 0
Total		134	\$17,330,673.08	100%	0 \$	\$0.00		0	\$0.00		0
31404EJ56	COUNTRYWIDE HOME LOANS, INC	226	\$29,286,798.91	35.9%	Ш				\$0.00	NA	
	Unavailable	399	\$52,300,450.11	64.1%	0\$	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		625	\$81,587,249.02	100%	0 \$	\$0.00		0	\$0.00		0
		$\perp$	,		4			Ľ	igspace		1
31404EJ64	COUNTRYWIDE HOME LOANS, INC	34		28.74%	Ш				\$0.00	NA	
	Unavailable	92	\$12,040,708.14	71.26%	_			_	\$0.00	NA	70
Total		126	\$16,897,001.93	100%	0 \$	\$0.00		0	\$0.00		0
31404EJ80	COUNTRYWIDE HOME LOANS, INC	45	\$7,442,946.93	29.77%	0 5	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
	Unavailable	96	\$17,560,044.13	70.23%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		141	\$25,002,991.06						\$0.00		0
					I			Г			I
31404EJ98	COUNTRYWIDE HOME LOANS, INC	18	\$4,428,787.00	22.14%	0 \$	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	59	\$15,577,325.75					_	\$0.00	NA	7(
Total		77	\$20,006,112.75	100%	0 \$	\$0.00		0	\$0.00		0
		$\perp \! \! \perp \! \! \perp$	,		4			Ľ	$\coprod$		1
31404EJA5	COUNTRYWIDE HOME LOANS, INC	245		70.63%					\$0.00	NA	4
	Unavailable	79		29.37%	-			+	\$0.00	NA	7 (
Total		324	\$50,005,368.25	100%	0 \$	\$0.00		0	\$0.00		0
31404EJC1	COUNTRYWIDE HOME LOANS, INC	144	\$9,799,956.28	45.28%	0 \$	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	169	\$11,843,573.16	54.72%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
Total		313	\$21,643,529.44	100%	0 \$	\$0.00		0	\$0.00		0
31404EJD9	COUNTRYWIDE	19	\$4,237,875.00	29.4%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (

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	HOME LOANS, INC				Ц					
	Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,415,513.43	100%	0	\$0.00		0	\$0.00	
	001010000000000000000000000000000000000				H					
31404EJE7	COUNTRYWIDE HOME LOANS, INC	41	\$9,135,862.91	33.31%	Ш				\$0.00	NA
	Unavailable	75	\$18,290,814.19	66.69%	-				\$0.00	NA
Total		116	\$27,426,677.10	100%	0	\$0.00		0	\$0.00	
31404EJG2	COUNTRYWIDE HOME LOANS, INC	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,220,275.56	100%	0	\$0.00		0	<b>\$0.00</b>	
31404EJL1	COUNTRYWIDE HOME LOANS, INC	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,237,718.61	47.5%	-				\$0.00	NA
Total		113	\$6,816,844.61	100%	0	\$0.00		0	\$0.00	
31404EJM9	COUNTRYWIDE HOME LOANS, INC	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,131,988.40	100%	0	\$0.00		0	\$0.00	
31404EJN7	COUNTRYWIDE HOME LOANS, INC	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,746,262.91	100%	0	\$0.00		0	\$0.00	
31404EJP2	COUNTRYWIDE HOME LOANS, INC	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,350,110.53	46.15%	_				\$0.00	NA
Total		160	\$20,259,006.65	100%	0	\$0.00		0	\$0.00	
31404EJQ0	COUNTRYWIDE HOME LOANS, INC	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$6,431,234.15	100%	0	\$0.00		0	\$0.00	
31404EJR8	COUNTRYWIDE HOME LOANS, INC	75	\$7,103,454.00	62.53%	Ш		NA	0	\$0.00	NA
	Unavailable	45	\$4,256,825.01	37.47%	_				\$0.00	NA
Total		120	\$11,360,279.01	100%	0	\$0.00		0	\$0.00	
31404EJS6	COUNTRYWIDE HOME LOANS, INC	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	13	\$1,838,699.58	61.29%	) \$0.00	NA (	0 \$0.00	NA (
Total		20	\$2,999,998.58	100%	<b>) \$0.00</b>	<u></u> (	0 \$0.00	(
31404EJT4	COUNTRYWIDE	32	\$3,830,137.03	71.43% 0	00 00	NA (	0 \$0.00	N/A
314U4EJ14	HOME LOANS, INC	32			· ·			
	Unavailable	14			_	+	0 \$0.00	
Total		46	\$5,362,018.62	100%	) <b>\$0.00</b>	<u> </u>	0 \$0.00	(
			<u> </u>	<b>—</b>	<u> </u>	1		<b>└</b>
31404EJU1	COUNTRYWIDE	62	\$8,827,862.63	27.69%	00 08 n	NA	0 \$0.00	NA (
J1707L0 0 1	HOME LOANS, INC				· ·			
	Unavailable	135	1			1	0 \$0.00	
Total		197	\$31,878,018.78	100% 0	) <b>\$0.00</b>	<u> </u>	0 \$0.00	(
				<del></del>				<b></b>
31404EJV9	COUNTRYWIDE	142	\$12,600,258.39	64.09%	00 02 n	NA	0 \$0.00	NA (
31404151 4 7	HOME LOANS, INC		, , ,		· ·			
	Unavailable	79					0 \$0.00	
Total		221	\$19,661,219.77	100%	) <b>\$0.00</b>		0 \$0.00	(
					<u> </u>			
31404EJW7	COUNTRYWIDE	54	\$8,877,463.00	44.83% 0	ሳ ተለ ሰሰ		0 \$0.00	NA (
31404EJ W /	HOME LOANS, INC	J4	\$8,877,403.00 L					
	Unavailable	59	\$10,923,018.27	55.17%	_		0 \$0.00	
Total		113	\$19,800,481.27	100% 0	<b>\$0.00</b>	,	0 \$0.00	(
					<u> </u>		<u> </u>	
-1 10 ITITIE	COUNTRYWIDE	216	†21 245 142 95	10 1407	2 22 00	NIA	2 42 00	N/A
31404EJX5	HOME LOANS, INC	216	\$21,245,142.85	49.14%	) \$0.00	NA (	0 \$0.00	NA (
	Unavailable	222	\$21,986,111.80	50.86%	) \$0.00	NA(	0 \$0.00	NA (
Total		438			_		0 \$0.00	
		+ 1	1				+	1
	COUNTRYWIDE	110			1.3.20	3.7.1	1 2 20	
31404EJY3	HOME LOANS, INC	440	\$95,620,729.47	31.02%	) \$0.00	NAC	0 \$0.00	NA (
	Unavailable	946	\$212,614,869.33	68.98% 0	00.08	NA	0 \$0.00	NA (
Total		1,386					0 \$0.00	
Total		1-5	ψουσ,Ξου,σου		/ψοτο .		γφοιο	
	COUNTRYWIDE	+			†		+ + +	
31404EJZ0	HOME LOANS, INC	5	\$1,345,331.45	22.17%	) \$0.00	NAC	0 \$0.00	NA (
	Unavailable	17	\$4,723,226.19	77.83% 0	0.00	NA	0 \$0.00	NA (
Total	Onuvanacio	22				+	0 \$0.00	
Total		+	ψυουσορείο	100 /0 .	/ ψυ.υυ		<i>J</i> ψ0.00	
<del></del>	COUNTRYWIDE	+	<del></del>		+	+	+	
31404EK21	HOME LOANS, INC	41	\$5,293,918.39	26.9%	) \$0.00	NA (	0 \$0.00	NA (
	Unavailable	110	\$14,389,299.06	73.1% 0	00 02	NA	0 \$0.00	NA (
Total	Ollavallaolo	151		1	-1 -1	1	<b>0</b> \$0.00	
Total		101	\$17,000,417.10	100 /0 0	/ψυ•υυ		<i>J</i> φυ•υυ	
<del></del>	COUNTRYWIDE	+			+	+	+	
31404EK39	HOME LOANS, INC	53	\$11,084,290.53	22.55%	0.00\$(	NA (	0 \$0.00	NA (
-	Unavailable	175	\$38,060,084.66	77.45% 0	ሳይስ በስ	NΔ	0 \$0.00	NA (
<u> </u>	Uliavaliaule	1/3	\$30,000,004.00	11.45700	1 Φυ.υυ	INAL	1 ቅቦ・ቦቦ	11/1

Total		228	\$49,144,375.19	100%	0 \$0.00		0 \$0.00	
31404EK47	COUNTRYWIDE HOME LOANS, INC	20	\$2,475,022.55	21.01%		NA	0 \$0.00	NA
	Unavailable	74	\$9,304,836.32	78.99%			0 \$0.00	NA
Total		94	\$11,779,858.87	100%	0 \$0.00		0 \$0.00	
31404EK62	COUNTRYWIDE HOME LOANS, INC	16	\$1,731,341.19	19.05%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$7,356,788.09	80.95%			0 \$0.00	NA
Total		69	\$9,088,129.28	100%	0 \$0.00		0 \$0.00	
31404EK70	COUNTRYWIDE HOME LOANS, INC	59	\$9,255,817.92	41.77%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$12,900,892.00	58.23%			0 \$0.00	NA
Total		131	\$22,156,709.92	100%	0 \$0.00		0 \$0.00	
31404EK88	COUNTRYWIDE HOME LOANS, INC	28	\$2,799,181.89	39.57%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,274,395.70	60.43%	0.00	NA	0 \$0.00	NA
Total		71	\$7,073,577.59	100%	0 \$0.00		0 \$0.00	l
31404EK96	COUNTRYWIDE HOME LOANS, INC	21	\$4,303,297.27	24.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$13,477,147.82	75.8%			0 \$0.00	NA
Total		85	\$17,780,445.09	100%	0 \$0.00		0 \$0.00	
31404EKB1	COUNTRYWIDE HOME LOANS, INC	16	\$2,677,181.90	85.9%		NA	0 \$0.00	NA
	Unavailable	2	\$439,408.38	14.1%			0 \$0.00	NA
Total		18	\$3,116,590.28	100%	0 \$0.00		0 \$0.00	
31404EKC9	COUNTRYWIDE HOME LOANS, INC	8	\$1,548,425.00	42.06%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,132,617.46	57.94%			0 \$0.00	NA
Total		18	\$3,681,042.46	100%	0 \$0.00		0 \$0.00	
31404EKD7	COUNTRYWIDE HOME LOANS, INC	18	\$2,619,635.07	26.49%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$7,269,224.62	73.51%			0 \$0.00	NA
Total		65	\$9,888,859.69	100%	0 \$0.00		0 \$0.00	
31404EKE5	Unavailable	12	\$1,379,210.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,379,210.52	100%	0 \$0.00		0 \$0.00	
31404EKG0		2	\$144,200.00	12.4%	0 \$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0.00	NA	1
Total		12	\$1,163,098.30	100%	-			_	\$0.00		(
31404EKJ4	Unavailable	4	\$312,758.84	100%	Ω	\$0.00	NΔ	0	\$0.00	N.A	1
Total	Chavanaoic	4	\$312,758.84	100%	$\boldsymbol{\vdash}$			_	\$ <b>0.00</b>	117	,
Total		1 1	φ312,730.04	100 /6	U	φυ.υυ		V	φ <b>υ.</b> υυ		ť
31404EKM7	COUNTRYWIDE HOME LOANS, INC	12	\$2,268,408.69	19.49%	Ш		NA	0	\$0.00	NA	7 (
	Unavailable	54	\$9,369,127.48	80.51%	-			_	\$0.00	N.A	_
Total		66	\$11,637,536.17	100%	0	\$0.00		0	\$0.00		-
31404EKN5	COUNTRYWIDE HOME LOANS, INC	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.00	NA.	7 (
	Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00		(
31404EKP0	COUNTRYWIDE HOME LOANS, INC	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00		(
31404EKQ8	COUNTRYWIDE HOME LOANS, INC	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		116	\$11,474,469.36	100%	0	\$0.00		0	\$0.00		(
31404EKR6	COUNTRYWIDE HOME LOANS, INC	27	\$7,825,155.36	42.88%					\$0.00	NA	
	Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00			\$0.00	NA	, (
Total		75	\$18,248,736.79	100%	0	\$0.00		0	\$0.00		4
31404EKU9	COUNTRYWIDE HOME LOANS, INC	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0.00	NA	١,
Total		96	\$5,797,670.59	100%	0	\$0.00		0	\$0.00		(
31404EKV7	COUNTRYWIDE HOME LOANS, INC	13	\$3,006,739.00	36.22%	Ш		NA	0	\$0.00	NA	1
	Unavailable	24	\$5,294,114.59	63.78%	-			_	\$0.00	NA	_
Total		37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00		-
31404EKW5	COUNTRYWIDE HOME LOANS, INC	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0.00	NA	(

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Total		210	\$10,910,219.22	100%	0	\$0.00		0	\$0.00		0
31404EKX3	COUNTRYWIDE HOME LOANS, INC	55	\$3,676,876.56	33.53%			NA	0	\$0.00	NA	0
	Unavailable	105	\$7,290,363.60	66.47%	_			_	\$0.00	NA	<b>V</b> C
Total		160	\$10,967,240.16	100%	0	\$0.00		0	\$0.00		0
31404EKY1	COUNTRYWIDE HOME LOANS, INC	114	\$6,503,475.91	57.39%					\$0.00	NA	0
	Unavailable	86	\$4,829,480.36	42.61%					\$0.00	N.A	
Total		200	\$11,332,956.27	100%	0	\$0.00		0	\$0.00		0
	COLDEDINA	+						_			-
31404EKZ8	COUNTRYWIDE HOME LOANS, INC	51	\$4,508,647.35	35.62%					\$0.00	NA	╀
	Unavailable	92	\$8,147,323.17	64.38%				_	\$0.00	NA	
Total		143	\$12,655,970.52	100%	0	\$0.00		0	\$0.00		0
31404EL38	COUNTRYWIDE HOME LOANS, INC	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		71	\$10,665,521.32	100%					\$0.00		0
31404EL46	COUNTRYWIDE HOME LOANS, INC	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,520,253.64	68.07%			NA	0	\$0.00	NA	0
Total		63	\$11,047,846.03	100%	0	\$0.00		0	\$0.00		0
		+-+									
31404EL53	COUNTRYWIDE HOME LOANS, INC	21	\$2,071,427.51			\$0.00			\$0.00	NA	0
	Unavailable	54	\$5,326,512.87		_	\$0.00			\$0.00	N.A	
Total		75	\$7,397,940.38	100%	0	\$0.00		0	\$0.00		0
	COLDEDANADE										+
31404EL61	COUNTRYWIDE HOME LOANS, INC	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
<del> </del>	Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		102	\$13,494,965.14	100%				_	\$0.00		0
31404EL79	COUNTRYWIDE HOME LOANS, INC	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$46,845,716.20	86.06%				-	\$0.00	NA	0
Total		244	\$54,433,837.20	100%	0	\$0.00		0	\$0.00		0
											╀
31404EL87	COUNTRYWIDE HOME LOANS, INC	5	\$1,127,720.00	13.82%					\$0.00	NA	1
	Unavailable	31	\$7,031,324.67	86.18%	_			_	\$0.00	N.A	
Total		36	\$8,159,044.67	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE	+					+	
31404EL95	HOME LOANS, INC	5	\$774,450.00				0 \$0.00	NA (
	Unavailable	54	\$8,212,234.94	91.38%			0 \$0.00	NA (
Total		59	\$8,986,684.94	100%	\$0.00		0 \$0.00	(
31404ELA2	COUNTRYWIDE HOME LOANS, INC	11	\$2,523,125.00	23.92% (		NA	0 \$0.00	NA
	Unavailable	36	\$8,025,292.82	76.08%	\$0.00	NA	0 \$0.00	NA (
Total		47	\$10,548,417.82	100%	\$0.00		0 \$0.00	(
31404ELB0	COUNTRYWIDE HOME LOANS, INC	28	\$2,241,950.43	43.64% (			0 \$0.00	NA
	Unavailable	25	\$2,895,662.92	56.36%	\$0.00	NA	0 \$0.00	NA (
Total		53	\$5,137,613.35	100%	\$0.00		0 \$0.00	
31404ELE4	COUNTRYWIDE HOME LOANS, INC	18	\$2,321,019.38	20.92% (			0 \$0.00	NA
	Unavailable	55	\$8,771,879.78	79.08%	1		0 \$0.00	NA (
Total		73	\$11,092,899.16	100%	\$0.00		0 \$0.00	(
31404ELF1	COUNTRYWIDE HOME LOANS, INC	11	\$2,316,234.00	11.87% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$17,199,484.99	88.13%	\$0.00	NA	0 \$0.00	NA (
Total		93	\$19,515,718.99	100%	\$0.00		0 \$0.00	(
	COLDEDATE				+		+ +	
31404ELK0	COUNTRYWIDE HOME LOANS, INC	50	\$7,296,222.54			NA	0 \$0.00	NA (
Total		50	\$7,296,222.54	100%	\$0.00		0 \$0.00	(
31404ELL8	COUNTRYWIDE HOME LOANS, INC	16	\$2,648,101.09	100%	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,648,101.09	100%	\$0.00		0 \$0.00	(
31404ELM6	COUNTRYWIDE HOME LOANS, INC	57	\$7,963,146.17	98.23% (		NA	0 \$0.00	NA
	Unavailable	1	\$143,842.38	1.77% (		NA	0 \$0.00	NA (
Total		58	\$8,106,988.55	100%	\$0.00		0 \$0.00	(
31404ELQ7	COUNTRYWIDE HOME LOANS, INC	16	\$2,715,419.87	26.73% (			0 \$0.00	NA
	Unavailable	41	\$7,441,512.96	73.27%	1		0 \$0.00	NA (
Total		57	\$10,156,932.83	100%	\$0.00		0 \$0.00	(
31404ELR5	COUNTRYWIDE HOME LOANS, INC	20	\$3,391,887.37	41.62%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	25	\$4,758,164.76	58.38%				_	\$0.00	NA	_
Total		45	\$8,150,052.13	100%	0 \$0	.00		0	\$0.00		0
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31404ELS3	COUNTRYWIDE HOME LOANS, INC	13	\$1,701,595.00	17.37%	0\$0	.00	NΑ	0	\$0.00	NA	0
	Unavailable	62	\$8,096,282.03	82.63%	0 \$0	.00	NΑ	0	\$0.00	NA	0
Total		75	\$9,797,877.03	100%	0 \$0	.00		0	\$0.00		0
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31404ELT1	COUNTRYWIDE HOME LOANS, INC	10	\$2,441,037.20	36.56%	0 \$0	.00.	NΑ	0	\$0.00	NA	0
	Unavailable	16	\$4,235,864.43	63.44%	0 \$0	.00	NΑ	0	\$0.00	NA	0
Total		26	\$6,676,901.63	100%	0 \$0	.00		0	\$0.00		0
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31404ELV6	COUNTRYWIDE HOME LOANS, INC	13	\$1,656,094.37	16.63%	0 \$0	.00.	٧A	0	\$0.00	NA	0
	Unavailable	63	\$8,300,537.75	83.37%	0 \$0	.00	NΑ	0	\$0.00	NA	0
Total		76	\$9,956,632.12	100%	0 \$0	.00		0	\$0.00		0
			, ,								
31404ELW4	COUNTRYWIDE HOME LOANS, INC	27	\$2,637,429.64	31%	0 \$0	.00.	NΑ	0	\$0.00	NA	0
	Unavailable	60	\$5,871,009.19	69%	0 \$0	.00	NΑ	0	\$0.00	NA	0
Total		87	\$8,508,438.83	100%	0 \$0	.00		0	\$0.00		0
31404ELX2	COUNTRYWIDE HOME LOANS, INC	33	\$2,969,667.85	30.48%	0 \$0	.00.	NΑ	0	\$0.00	NA	0
	Unavailable	77	\$6,773,042.60	69.52%	0 \$0	.00	NΑ	0	\$0.00	NA	0
Total		110	\$9,742,710.45	100%	0 \$0	.00		0	\$0.00		0
											Γ
31404ELY0	COUNTRYWIDE HOME LOANS, INC	51	\$3,541,179.94	32.35%					\$0.00	NA	
	Unavailable	112	\$7,406,709.48	67.65%	0 \$0	.00			\$0.00	NA	
Total		163	\$10,947,889.42	100%	0 \$0	.00		0	\$0.00		0
31404EM29	COUNTRYWIDE HOME LOANS, INC	36	\$4,661,511.00	22.9%	0 \$0	.00	٧A	0	\$0.00	NA	. 0
	Unavailable	122	\$15,696,438.16	77.1%	0 \$0	.00	NΑ	0	\$0.00	NA	0
Total		158	\$20,357,949.16	100%	0 \$0	.00		0	\$0.00		0
31404EM37	COUNTRYWIDE HOME LOANS, INC	18	\$3,794,151.00	17.32%	0 \$0	.00	NΑ	0	\$0.00	NA	. 0
	Unavailable	83	\$18,114,474.71	82.68%	0 \$0	.00	NΑ	0	\$0.00	NA	0
Total		101	\$21,908,625.71	100%	0 \$0	.00		0	\$0.00		0
31404EM45	COUNTRYWIDE HOME LOANS, INC	11	\$2,368,803.16	40.72%	0 \$0	.00.	NΑ	0	\$0.00	NA	. 0
	Unavailable	13	\$3,449,205.22	59.28%	0 \$0	.00	NΑ	0	\$0.00	NA	0

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Total		24	\$5,818,008.38	100%	0	\$0.00		0	\$0.00		0
					Ц						
31404EM78	COUNTRYWIDE HOME LOANS, INC	15	\$1,814,057.31	12.33%			NA	0	\$0.00	NA	0
	Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,714,573.81	100%	0	\$0.00		0	\$0.00		0
					Ц						
31404EM86	COUNTRYWIDE HOME LOANS, INC	11	\$2,269,190.00	6.24%	Ш				\$0.00	NA	╀
	Unavailable	145	\$34,067,962.79	93.76%					\$0.00	NA	
Total		156	\$36,337,152.79	100%	0	\$0.00		0	\$0.00		0
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31404EMA1	COUNTRYWIDE HOME LOANS, INC	5	\$923,601.00						\$0.00	NA	╀
	Unavailable	96	\$22,881,243.00	96.12%					\$0.00	NA	
Total		101	\$23,804,844.00	100%	0	\$0.00		0	\$0.00		0
31404EME3	COUNTRYWIDE HOME LOANS, INC	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		138	\$25,005,872.27	100%	1				\$0.00		0
31404EMF0	COUNTRYWIDE HOME LOANS, INC	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$12,151,905.60	30.38%			NA	0	\$0.00	NA	0
Total		347	\$40,001,107.96	100%	0	\$0.00		0	\$0.00		0
31404EMG8	COUNTRYWIDE HOME LOANS, INC	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		57	\$10,001,529.00	100%	0	\$0.00		0	\$0.00		0
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31404EMH6	COUNTRYWIDE HOME LOANS, INC	70	\$15,853,096.42	52.84%	Ш				\$0.00	NA	0
	Unavailable	61	\$14,149,162.58	47.16%				_	\$0.00	NA	
Total		131	\$30,002,259.00	100%	0	\$0.00		0	\$0.00		0
31404EMJ2	COUNTRYWIDE HOME LOANS, INC	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$70,003,525.42	100%	0	\$0.00		0	\$0.00		0
					Ц						$\downarrow$
31404EMK9	COUNTRYWIDE HOME LOANS, INC	81	\$16,233,810.00	46.38%	Ш				\$0.00	NA	0
	Unavailable	92	\$18,767,217.54	53.62%	_			_	\$0.00	NA	
Total		173	\$35,001,027.54	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWIDE	+ +					$oldsymbol{+}$		
HOME LOANS, INC	139	\$27,843,925.32	61.87%	0 \$0.0	0 NA	0\$	30.00	NA
Unavailable	73	\$17,162,983.27	38.13%	0 \$0.0	0 NA	0\$	80.00	NA
	212	\$45,006,908.59	100%	0 \$0.0	0	0 \$	<u> </u>	
COUNTRYWIDE HOME LOANS, INC	103	\$18,538,582.65	61.78%	0 \$0.0	0 NA	0 \$	50.00	NA
Unavailable	58	\$11,468,089.04	38.22%	0 \$0.0	0 NA	0 \$	80.00	NA
	161	\$30,006,671.69	100%	0 \$0.0	0	0 \$	30.00	
COUNTRYWIDE HOME LOANS, INC	79	\$13,811,969.22	92.07%	0 \$0.0	0 NA	0 \$	50.00	NA
Unavailable	6	\$1,189,500.00	7.93%	0 \$0.0	0 NA	0\$	80.00	NA
	85	\$15,001,469.22	100%	0 \$0.0	0	0 \$	<u> </u>	
COUNTRYWIDE HOME LOANS, INC	12	\$2,428,930.00	44.47%	0 \$0.0	0 NA	0 \$	60.00	NA
Unavailable	14	\$3,032,934.10	55.53%	0 \$0.0	0 NA	0\$	80.00	NA
	26	\$5,461,864.10	100%	0 \$0.0	0	0 \$	30.00	
COUNTRYWIDE HOME LOANS, INC	14	\$850,440.11	38.72%	0 \$0.0	0 NA	0 \$	60.00	NA
Unavailable	23	\$1,345,686.80	61.28%	0 \$0.0	0 NA	0\$	30.00	NA
	37	\$2,196,126.91	100%	0 \$0.0	0	0 \$	<u> </u>	
COLDUMNIAN						₩		
HOME LOANS, INC	25	\$5,620,754.00		,		0 \$	30.00	NA
Unavailable	177	\$39,795,399.45	87.62%	0 \$0.0	0 NA	0\$	30.00	NA
	202	\$45,416,153.45	100%	0 \$0.0	0	0 \$	30.00	
COUNTRYWIDE HOME LOANS, INC	41	\$2,406,735.83	33.02%	0 \$0.0	0 NA	0 \$	60.00	NA
Unavailable	77	\$4,881,212.97	66.98%	0 \$0.0	0 NA	0 \$	80.00	NA
	118	\$7,287,948.80	100%	0 \$0.0	0	0 \$	<u> </u>	
COUNTRYWIDE HOME LOANS, INC	38	\$7,443,217.72	30.35%	0 \$0.0	0 NA	0\$	60.00	NA
Unavailable	105	\$17,078,493.60	69.65%	0 \$0.0	0 NA	0\$	60.00	NA
	143	\$24,521,711.32	100%	0 \$0.0	0	0 \$	<u> </u>	
COUNTRYWIDE HOME LOANS, INC	7	\$795,240.00	6.66%	0 \$0.00	0 NA	0 \$	50.00	NA
HOME LOANS, INC	+	+				$\leftarrow$		
Unavailable	69 <b>76</b>	\$11,151,887.22 <b>\$11,947,127.22</b>	93.34% <b>100%</b>	_			60.00 <b>60.00</b>	NA
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC Unavailable T3 \$17,162,983.27  212 \$45,006,908.59  COUNTRYWIDE HOME LOANS, INC Unavailable T61 \$30,006,671.69  COUNTRYWIDE HOME LOANS, INC Unavailable T79 \$13,811,969.22  Unavailable T6 \$1,189,500.00  85 \$15,001,469.22  COUNTRYWIDE HOME LOANS, INC Unavailable T12 \$2,428,930.00  Unavailable T2 \$2,428,930.00  Unavailable T4 \$3,032,934.10  COUNTRYWIDE HOME LOANS, INC Unavailable T2 \$85,461,864.10  COUNTRYWIDE HOME LOANS, INC Unavailable T3 \$1,345,686.80 T4 \$2,196,126.91  COUNTRYWIDE HOME LOANS, INC Unavailable T7 \$39,795,399.45  COUNTRYWIDE HOME LOANS, INC Unavailable T7 \$4,881,212.97 T18 \$7,287,948.80  COUNTRYWIDE HOME LOANS, INC Unavailable T7 \$4,881,212.97 Unavailable T8 \$7,443,217.72 Unavailable T05 \$17,078,493.60  COUNTRYWIDE HOME LOANS, INC Unavailable T05 \$17,078,493.60	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

31404EMX1	COUNTRYWIDE HOME LOANS, INC	11	\$2,145,211.00	14.95%	05	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	68	\$12,208,531.06	85.05%	05	\$0.00	NA	0	\$0.00	NA	c
Total		79	\$14,353,742.06	100%	-				\$0.00		0
31404EMY9	COUNTRYWIDE HOME LOANS, INC	23	\$1,683,159.00	24.58%	Ш				\$0.00	NA	. С
Total	Unavailable	76 <b>99</b>	\$5,163,686.31 <b>\$6,846,845.31</b>	75.42% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	0
31404EMZ6	COUNTRYWIDE HOME LOANS, INC	17	\$1,707,807.00	16.26%	Ш		NA	0	\$0.00	NA	. С
Total	Unavailable	89 <b>106</b>	\$8,795,198.68 <b>\$10,503,005.68</b>	83.74% <b>100%</b>	+++			_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31404EN36	COUNTRYWIDE HOME LOANS, INC	14	\$1,778,337.00	13.37%					\$0.00	NA	. C
Total	Unavailable	87 <b>101</b>	\$11,521,718.36 <b>\$13,300,055.36</b>	86.63% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0
31404EN44	COUNTRYWIDE HOME LOANS, INC	27	\$4,513,007.64	23%	05	\$0.00	NA	0	\$0.00	NA	.0
Total	Unavailable	85 112	\$15,111,311.99 <b>\$19,624,319.63</b>	77% <b>100%</b>	-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
31404EN51	COUNTRYWIDE HOME LOANS, INC	15	\$2,769,296.00	20.09%					\$0.00	NA	-
Total	Unavailable	58 <b>73</b>	\$11,011,858.55 <b>\$13,781,154.55</b>	79.91% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31404EN69	COUNTRYWIDE HOME LOANS, INC	6	\$1,200,950.00		Ш				\$0.00	NA	-
Total	Unavailable	50 <b>56</b>	\$9,029,893.67 <b>\$10,230,843.67</b>	88.26% 100%	-				\$0.00 <b>\$0.00</b>	NA	0
31404EN85	COUNTRYWIDE HOME LOANS, INC	18	\$1,569,217.70	16.95%	05	\$0.00	NA	0	\$0.00	NA	. (
Total	Unavailable	102	\$7,690,767.54 <b>\$9,259,985.24</b>	83.05% <b>100%</b>	+++				\$0.00 <b>\$0.00</b>	NA	0
31404EN93	COUNTRYWIDE HOME LOANS, INC	10	\$1,572,905.53	20.02%	Ш				\$0.00	NA	Ļ
Total	Unavailable	33 43	\$6,284,006.73 <b>\$7,856,912.26</b>	79.98% <b>100%</b>	1				\$0.00 <b>\$0.00</b>	NA	0
31404END4	COUNTRYWIDE	100	\$22,033,580.00	41.05%	05	\$0.00	NA	0	\$0.00	NA	. C

	HOME LOANS, INC							
	Unavailable	140	\$31,643,442.54	58.95%	\$0.00	NA	0 \$0.00	NA (
Total		240	\$53,677,022.54	100%	\$0.00		0 \$0.00	(
31404ENE2	COUNTRYWIDE HOME LOANS, INC	65	\$14,126,918.43	42.66% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$18,991,702.58	57.34%	\$0.00	NA	0 \$0.00	NA (
Total		152	\$33,118,621.01	100%	\$0.00		0 \$0.00	(
31404ENF9	COUNTRYWIDE HOME LOANS, INC	7	\$1,074,698.57	25.72%			0 \$0.00	NA
	Unavailable	13	\$3,103,160.53	74.28%	+		0 \$0.00	NA (
Total		20	\$4,177,859.10	100%	\$0.00		0 \$0.00	(
31404ENG7	COUNTRYWIDE HOME LOANS, INC	10	\$1,552,272.72	42.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,086,594.02	57.34% (	+		0 \$0.00	NA (
Total		20	\$3,638,866.74	100%	\$0.00		0 \$0.00	(
31404ENH5	COUNTRYWIDE HOME LOANS, INC	35	\$5,367,075.33	85.23%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$929,745.57	14.77% (	\$0.00	NA	0 \$0.00	NA (
Total		40	\$6,296,820.90	100%	\$0.00		0 \$0.00	(
31404ENJ1	COUNTRYWIDE HOME LOANS, INC	20	\$2,948,637.81	52.22% (			0 \$0.00	NA
	Unavailable	12	\$2,697,547.55	47.78%	+		0 \$0.00	NA (
Total		32	\$5,646,185.36	100%	\$0.00		0 \$0.00	(
31404ENK8	COUNTRYWIDE HOME LOANS, INC	27	\$7,635,548.42				0 \$0.00	NA
	Unavailable	80	\$16,360,650.51	68.18%			0 \$0.00	NA (
Total		107	\$23,996,198.93	100%	\$0.00		0 \$0.00	(
31404ENM4	COUNTRYWIDE HOME LOANS, INC	10	\$1,487,507.43	61.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$917,384.68	38.15%		NA	0 \$0.00	NA (
Total		15	\$2,404,892.11	100%	\$0.00		0 \$0.00	(
31404ENN2	COUNTRYWIDE HOME LOANS, INC	3	\$436,475.00	15.66% (			0 \$0.00	NA
	Unavailable	10	\$2,351,475.53	84.34%			0 \$0.00	NA (
Total		13	\$2,787,950.53	100%	\$0.00		0 \$0.00	(
31404ENQ5	COUNTRYWIDE HOME LOANS, INC	5	\$723,330.00	22.15%	\$0.00	NA	0 \$0.00	NA

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Unavailable		\$2,541,853.09					NA
	19	\$3,265,183.09	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	12	\$3,098,613.18				0 \$0.00	NA
Unavailable	19	\$5,117,588.83	62.29%	0 \$0.00	NA	0 \$0.00	NA
	31	\$8,216,202.01	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	78	\$19,114,941.80	54.61%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	63	\$15,885,824.53			1		NA
	141	\$35,000,766.33	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	12	\$2,491,421.68	55.92%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$1,963,675.72	44.08%	0 \$0.00	NA	0 \$0.00	NA
	23	\$4,455,097.40	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	14	\$2,496,655.54	29.75%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	29	\$5,895,305.88				0 \$0.00	NA
	43	\$8,391,961.42	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	17	\$3,031,665.18	16.57%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	78	\$15,259,234.67					NA
	95	\$18,290,899.85	100%	0 \$0.00		0 \$0.00	
Unavailable	16	\$3,177,604.70	100%	0 \$0.00	NA	0 \$0.00	NA
	16	\$3,177,604.70	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	35	\$5,340,061.95	53.37%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	30	\$4,665,417.49				_	NA
	65	\$10,005,479.44	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	26	\$5,496,998.27				0 \$0.00	NA
Unavailable	61	\$14,212,662.55		-+'			NA
	87	\$19,709,660.82	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	10	\$1,597,945.00	16.08%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	45	\$8,340,282.59					NA
	55	\$9,938,227.59	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 19 \$5,117,588.83	COUNTRYWIDE HOME LOANS, INC Unavailable 19 \$3,098,613.18 37.71% 19 \$5,117,588.83 62.29% 31 \$8,216,202.01 100% 54.61% 19 \$5,117,588.83 62.29% 100% 100% 100% 100% 100% 100% 100% 10	COUNTRYWIDE HOME LOANS, INC Unavailable 19 \$5,117,588.83 62.29% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 19 \$5,117,588.83 62.29% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 14 \$35,000,766.33 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 12 \$2,491,421.68 55.92% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 12 \$2,491,421.68 55.92% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 12 \$2,491,421.68 55.92% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 13 \$4,455,097.40 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 14 \$2,496,655.54 29.75% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 14 \$2,496,655.54 29.75% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17 \$3,031,665.18 16.57% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17 \$3,031,665.18 16.57% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17 \$3,031,665.18 16.57% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17 \$3,031,665.18 16.57% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17 \$3,031,665.18 16.57% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$3,177,604.70 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$3,177,604.70 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$3,177,604.70 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 26 \$5,496,998.27 27.89% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 26 \$5,496,998.27 27.89% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 26 \$5,496,998.27 27.89% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 26 \$5,496,998.27 27.89% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 26 \$5,496,998.27 27.89% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 26 \$5,496,998.27 27.89% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 26 \$5,496,998.27 27.89% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 26 \$5,496,998.27 27.89% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 26 \$5,496,998.27 27.89% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 26 \$5,496,998.27 27.89% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 36 \$19,709,660.82 100% 0 \$0.00    COUNTRYWIDE \$10 \$1,597,945.00 16.08% 0 \$0.00    COUNTRYWIDE \$10 \$1,597,945.00 16.08% 0 \$0.00    COUNTRYWIDE \$10 \$1,597,945.00 16.08% 0 \$0.00    COUNTRYWIDE \$10 \$1,597,945.00 16.08% 0 \$0.00    COUNTRYWIDE \$10 \$1,597,945.00 16.08% 0 \$0.00    COUNTRYWIDE \$10 \$1,597,945.00 16.08% 0 \$	19	19   \$3,265,183.09   100%   0 \$0.00   0 \$0.00   0 \$0.00

31404EP42	COUNTRYWIDE HOME LOANS, INC	8	\$773,050.00	6.95%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,354,438.05	93.05%	0\$	0.00	NA	0	\$0.00	NA	0
Total		79	\$11,127,488.05	100%	·			_	\$0.00		0
31404EP59	COUNTRYWIDE HOME LOANS, INC	23	\$5,040,951.31	11.85%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$37,498,209.16	88.15%	0\$	00.00	NA	0	\$0.00	NA	0
Total		186	\$42,539,160.47	100%	0\$	0.00		0	\$0.00		0
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31404EP67	COUNTRYWIDE HOME LOANS, INC	25	\$3,431,740.61	22.87%					\$0.00	NA	
	Unavailable	76	\$11,573,598.96	77.13%	-			_	\$0.00	NA	-
Total		101	\$15,005,339.57	100%	0 \$	0.00		0	\$0.00		0
					-						₽
31404EP83	COUNTRYWIDE HOME LOANS, INC	73	\$13,606,205.99	57.1%					\$0.00	NA	
	Unavailable	55	\$10,221,607.38	42.9%	÷				\$0.00	NA	-
Total		128	\$23,827,813.37	100%	0\$	0.00		0	\$0.00		0
					4						₽
31404EP91	COUNTRYWIDE HOME LOANS, INC	50	\$8,912,668.92	92%					\$0.00	NA	.0
	Unavailable	4	\$775,200.00		-	0.00		_	\$0.00	NA	-
Total		54	\$9,687,868.92	100%	0\$	60.00		0	\$0.00		0
											₽
31404EPA8	COUNTRYWIDE HOME LOANS, INC	17	\$2,183,889.00	22.38%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	58	\$7,574,181.67	77.62%	0\$	00.00		_	\$0.00	NA	.0
Total		75	\$9,758,070.67	100%	0\$	0.00		0	\$0.00		0
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31404EPC4	COUNTRYWIDE HOME LOANS, INC	9	\$1,646,411.82	9.91%			NA	0	\$0.00	NA	. 0
	Unavailable	89	\$14,968,019.55	90.09%				_	\$0.00	NA	0
Total		98	\$16,614,431.37	100%	0 \$	0.00		0	\$0.00		0
											₽
31404EPD2	COUNTRYWIDE HOME LOANS, INC	17	\$1,725,333.00	17.49%					\$0.00	NA	
	Unavailable	83	\$8,140,426.23	82.51%	-			_	\$0.00	NA	.0
Total		100	\$9,865,759.23	100%	0 \$	0.00		0	\$0.00		0
31404EPE0	COUNTRYWIDE HOME LOANS, INC	16	\$2,056,235.00	11.06%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	126	\$16,543,372.82	88.94%	0\$	0.00	NA	0	\$0.00	NA	0
Total		142	\$18,599,607.82	100%	0 \$	60.00		0	\$0.00		0
31404EPF7	COUNTRYWIDE	44	\$9,093,098.67	11.2%	0 \$	60.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC				Ц						
	Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$81,170,655.44	100%	0	\$0.00		0	\$0.00		0
31404EPG5	COUNTRYWIDE HOME LOANS, INC	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,345,923.45	100%	0	\$0.00		0	\$0.00		0
31404ЕРН3	COUNTRYWIDE HOME LOANS, INC	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$39,807,519.54	95.65%	_			_	\$0.00		0
Total		172	\$41,619,870.54	100%	0	\$0.00		0	\$0.00		0
31404EPJ9	COUNTRYWIDE HOME LOANS, INC	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00			\$0.00		0
Total		59	\$3,593,008.63	100%	0	\$0.00		0	\$0.00		0
31404EPK6	COUNTRYWIDE HOME LOANS, INC	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,442,456.86	100%	0	\$0.00		0	\$0.00		0
31404EPN0	COUNTRYWIDE HOME LOANS, INC	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,477,973.73	100%	0	\$0.00		0	\$0.00		0
31404EPS9	COUNTRYWIDE HOME LOANS, INC	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0.00		
	Unavailable	97	\$6,592,594.01	69.31%	-				\$0.00	NA	_
Total		140	\$9,512,154.47	100%	0	\$0.00		0	\$0.00		0
31404EPT7	COUNTRYWIDE HOME LOANS, INC	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$31,316,544.24	81.81%	_		NA	0	\$0.00	NA	0
Total		168	\$38,280,863.26	100%	0	\$0.00		0	\$0.00		0
31404EPU4	COUNTRYWIDE HOME LOANS, INC	5	\$1,020,600.00	8.92%	Ц				\$0.00	NA	0
	Unavailable	45	\$10,421,118.14	91.08%	-			_	\$0.00	NA	_
Total		50	\$11,441,718.14	100%	0	\$0.00		0	\$0.00		0
31404EPX8	COUNTRYWIDE HOME LOANS, INC	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	81	\$12,029,109.55	90.42%	0 \$0 00	NA 0 \$0.00	NA 0
Total	Chavanaoic	91	\$13,304,039.27		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0
lotai		71	\$13,304,039.27	100 /6	υφυισι	0 90.00	- 0
31404EPY6	COUNTRYWIDE HOME LOANS, INC	21	\$2,706,937.31	21.62%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$9,811,153.16	78.38%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		96	\$12,518,090.47	100%	0 \$0.00	0 \$0.00	0
31404EPZ3	COUNTRYWIDE HOME LOANS, INC	39	\$5,161,863.34	30.06%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$12,011,484.64	69.94%			NA 0
Total		131	\$17,173,347.98	100%	0 \$0.00	0 \$0.00	0
31404EQ25	COUNTRYWIDE HOME LOANS, INC	80	\$4,580,539.20	33.8%			NA 0
	Unavailable	143	\$8,972,483.65	66.2%	_		NA 0
Total		223	\$13,553,022.85	100%	0 \$0.00	0 \$0.00	0
31404EQ33	COUNTRYWIDE HOME LOANS, INC	23	\$2,050,711.40	24.97%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$6,162,802.58	75.03%	_		NA 0
Total		94	\$8,213,513.98	100%	0 \$0.00	0 \$0.00	0
31404EQ41	COUNTRYWIDE HOME LOANS, INC	46	\$7,756,969.99	25.01%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	123	\$23,263,987.31	74.99%	0 \$0.00	NA 0 \$0.00	NA 0
Total		169	\$31,020,957.30	100%	0 \$0.00	0 \$0.00	0
31404EQ58	COUNTRYWIDE HOME LOANS, INC	53	\$5,181,987.00	26.27%	·		NA 0
	Unavailable	147	\$14,541,748.52	73.73%			NA 0
Total		200	\$19,723,735.52	100%	0 \$0.00	0 \$0.00	0
31404EQ66	COUNTRYWIDE HOME LOANS, INC	27	\$3,554,734.00	23.51%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	88	\$11,565,418.93	76.49%			NA 0
Total		115	\$15,120,152.93	100%	0 \$0.00	0 \$0.00	0
31404EQ74	COUNTRYWIDE HOME LOANS, INC	8	\$1,983,254.00	12.65%	0 \$0.00	) NA 0 \$0.00	NA 0
	Unavailable	64	\$13,692,495.57	87.35%	_		NA 0
Total		72	\$15,675,749.57	100%	0 \$0.00	0 \$0.00	0
31404EQA7	COUNTRYWIDE HOME LOANS, INC	15	\$3,129,703.00	65.12%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,676,320.00	34.88%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		22	\$4,806,023.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31404EQD1	COUNTRYWIDE HOME LOANS, INC	46	\$7,408,731.00	23.65%	Ш				\$0.00		<b>A</b> 0
	Unavailable	131	\$23,922,531.35	76.35%	_		NA	0	\$0.00	N/	0
Total		177	\$31,331,262.35	100%	0	\$0.00		0	\$0.00		0
31404EQE9	COUNTRYWIDE HOME LOANS, INC	2	\$332,800.00	6.84%	Ш				\$0.00		<b>A</b> 0
	Unavailable	16	\$4,530,682.35	93.16%					\$0.00	N/	
Total		18	\$4,863,482.35	100%	0	\$0.00		0	\$0.00		0
		+ +			H						
31404EQF6	COUNTRYWIDE HOME LOANS, INC	6	\$1,099,720.57	32.74%	Ш				\$0.00		
	Unavailable	11	\$2,259,366.22	67.26%					\$0.00	N.A	
Total		17	\$3,359,086.79	100%	0	\$0.00		0	\$0.00		0
31404EQG4	COUNTRYWIDE HOME LOANS, INC	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0.00	N/	0
Total		132	\$22,043,913.26	100%	_				\$0.00		0
31404EQH2	COUNTRYWIDE HOME LOANS, INC	15	\$2,737,712.46	85.03%	Ш		NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	2	\$481,825.00	14.97%			NA	0	\$0.00	N/	<b>1</b> 0
Total		17	\$3,219,537.46	100%	0	\$0.00		0	\$0.00		0
31404EQJ8	COUNTRYWIDE HOME LOANS, INC	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0.00	N/	0
Total		159	\$27,970,890.08	100%	0	\$0.00		0	\$0.00		0
		+			Ц						1
31404EQL3	COUNTRYWIDE HOME LOANS, INC	8	\$708,576.65	40.53%	Ш				\$0.00	NA	0
	Unavailable	12	\$1,039,796.02	59.47%	_				\$0.00	N/	
Total		20	\$1,748,372.67	100%	0	\$0.00		0	\$0.00		0
31404EQM1	COUNTRYWIDE HOME LOANS, INC	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	16	\$2,063,027.63	89.49%	_		NA	0	\$0.00	N/	0
Total		18	\$2,305,358.09	100%	0	\$0.00		0	\$0.00		0
31404EQN9	COUNTRYWIDE HOME LOANS, INC	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0.00	N/	0
Total		106	\$14,053,823.13	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE					+		
31404EQP4	HOME LOANS, INC	11	\$969,425.59	24.01%	0 \$0.00	) NA	0 \$0.00	
	Unavailable	30	\$3,068,849.76	75.99%			0 \$0.00	
Total		41	\$4,038,275.35	100%	0 \$0.00	0	0 \$0.00	
31404EQQ2	COUNTRYWIDE HOME LOANS, INC	50	\$9,726,210.59	48.62%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	51	\$10,279,304.53	51.38%	0 \$0.00	) NA	0 \$0.00	NA
Total		101	\$20,005,515.12	100%	0 \$0.00	0	0 \$0.00	
31404EQW9	COUNTRYWIDE HOME LOANS, INC	35	\$3,422,384.00	26.7%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	95	\$9,395,293.22	73.3%	0 \$0.00	) NA	0 \$0.00	NA
Total		130	\$12,817,677.22	100%	0 \$0.00	0	0 \$0.00	
31404EQX7	COUNTRYWIDE HOME LOANS, INC	9	\$2,399,116.71	44.16%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	12	\$3,033,929.52	55.84%	0 \$0.00		0 \$0.00	
Total		21	\$5,433,046.23	100%	0 \$0.00	0	0 \$0.00	
31404EQY5	COUNTRYWIDE HOME LOANS, INC	17	\$1,519,180.76	28.82%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	42	\$3,752,831.39	71.18%	0 \$0.00	) NA	0 \$0.00	NA
Total		59	\$5,272,012.15	100%	0 \$0.00	0	0 \$0.00	
		-					H	
31404EQZ2	COUNTRYWIDE HOME LOANS, INC	23	\$5,664,622.91	42.66%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	30	\$7,615,386.81	57.34%	0 \$0.00		0 \$0.00	
Total		53	\$13,280,009.72	100%	0 \$0.00	0	0 \$0.00	
31404ER24	COUNTRYWIDE HOME LOANS, INC	45	\$2,971,525.00	32.41%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	88	\$6,197,606.60	67.59%	0 \$0.00		0 \$0.00	
Total		133	\$9,169,131.60	100%	0 \$0.00	0	0 \$0.00	
31404ER32	COUNTRYWIDE HOME LOANS, INC	6	\$1,297,390.00		0 \$0.00		0 \$0.00	
	Unavailable	35	\$7,778,256.63	85.7%			0 \$0.00	1
Total		41	\$9,075,646.63	100%	0 \$0.00	0	0 \$0.00	
31404ER40	COUNTRYWIDE HOME LOANS, INC	83	\$5,654,423.00	36.82%			0 \$0.00	
	Unavailable	141	\$9,700,862.13	63.18%			0 \$0.00	1
	•	224	\$15,355,285.13	100%			0 \$0.00	

31404ER57	COUNTRYWIDE HOME LOANS, INC	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,173,689.41	78.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,168,244.41	100%	0	\$0.00			\$0.00		0
31404ER73	COUNTRYWIDE HOME LOANS, INC	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00		0
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31404ER81	COUNTRYWIDE HOME LOANS, INC	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00		0
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31404ER99	COUNTRYWIDE HOME LOANS, INC	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00		0
31404ERA6	COUNTRYWIDE HOME LOANS, INC	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$20,535,304.58	100%	0	\$0.00		0	\$0.00		0
31404ERB4	COUNTRYWIDE HOME LOANS, INC	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,792,823.56	100%	0	\$0.00		0	\$0.00		0
31404ERC2	COUNTRYWIDE HOME LOANS, INC	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,358,781.06	100%	0	\$0.00		0	\$0.00		0
31404ERE8	COUNTRYWIDE HOME LOANS, INC	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$61,955,072.97	100%	0	\$0.00		0	\$0.00		0
31404ERG3	COUNTRYWIDE HOME LOANS, INC	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$18,415,003.01	100%	0	\$0.00		0	\$0.00		0
											$oldsymbol{L}^{ m l}$
31404ERK4	COUNTRYWIDE	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC										L
	Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		295	\$68,018,002.89	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE										Ł
31404ERM0	HOME LOANS, INC	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	38	\$8,747,253.49	58.29%	-				\$0.00	NA	_
Total		79	\$15,006,882.70	100%	0	\$0.00		0	\$0.00		0
31404ERP3	COUNTRYWIDE HOME LOANS, INC	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	19	\$2,444,263.86	83.62%	-				\$0.00	NA	_
Total		22	\$2,923,126.03	100%	0	\$0.00		0	\$0.00		0
31404ERT5	COUNTRYWIDE HOME LOANS, INC	54	\$9,526,047.53	62.4%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	32	\$5,741,241.87	37.6%	-				\$0.00	NA	_
Total		86	\$15,267,289.40	100%	0	\$0.00		0	\$0.00		0
31404ERU2	COUNTRYWIDE HOME LOANS, INC	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	59	\$11,141,560.22	54.51%	-				\$0.00	NA	_
Total		124	\$20,439,184.24	100%	0	\$0.00		0	\$0.00		0
31404ERV0	COUNTRYWIDE HOME LOANS, INC	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0.00	NA	_
Total		62	\$10,991,111.75	100%	0	\$0.00		0	\$0.00		0
31404ES23	COUNTRYWIDE HOME LOANS, INC	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	77	\$18,040,439.11	89.55%	_				\$0.00	NA	
Total		87	\$20,145,189.11	100%	0	\$0.00		0	\$0.00		0
31404ES31	COUNTRYWIDE HOME LOANS, INC	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	125	\$6,948,364.76	69.22%					\$0.00	NA	_
Total		182	\$10,037,822.76	100%	0	\$0.00		0	\$0.00		0
31404ES49	COUNTRYWIDE HOME LOANS, INC	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$2,677,535.89	80.4%	-				\$0.00	NA	_
Total		15	\$3,330,095.89	100%	0	<u>\$0.00</u>		0	\$0.00		0
31404ES56	COUNTRYWIDE HOME LOANS, INC	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	. 0

	I I a a sa i la la la	5.4	¢0 672 442 91	78.1%	0.00	00	NIA	Λ	\$0.00	NA	To
	Unavailable	54	\$9,673,443.81		— ·	_			_	NA.	_
Total		69	\$12,385,298.81	100%	0 \$0	0.00		U	\$0.00		0
	COUNTRYWIDE	+ +									+
31404ES64	HOME LOANS, INC	25	\$2,449,438.72	24.46%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,563,754.58	75.54%	0.\$0	00	NA	0	\$0.00	NA	0
Total	Chavanaore	101	\$10,013,193.30	100%	H			_	\$0.00		0
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	COUNTRYWIDE		4-04-4-40-						* 0 0 0		ţ
31404ES72	HOME LOANS, INC	47	\$2,845,471.07	29.11%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	111	\$6,930,214.23	70.89%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		158	\$9,775,685.30	100%	0 \$0	.00		0	\$0.00		0
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31404ES80	COUNTRYWIDE	22	\$2,064,595,00	20.64%	0 40	. 00	NIA	Λ	\$0.00	NI A	
31404E380	HOME LOANS, INC	23	\$2,964,585.00	20.04%	0.20	0.00	NA	U	\$0.00	NA	·Ο
	Unavailable	87	\$11,398,141.31	79.36%	0 \$0	0.00	NA	0	\$0.00	NA	_
Total		110	\$14,362,726.31	100%	0 \$0	.00		0	\$0.00		0
											L
31404ESA5	COUNTRYWIDE	26	\$2,530,495.00	26.75%	0.\$0	00	NΔ	n	\$0.00	NA	ما
51404L3A3	HOME LOANS, INC										1
	Unavailable	71	\$6,929,049.77	73.25%	÷			_	\$0.00	NA	_
Total		97	\$9,459,544.77	100%	0 \$0	.00		0	\$0.00		0
		+									╀
31404ESB3	COUNTRYWIDE	27	\$3,433,547.00	20.49%	0 \$0	0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC	101	¢12 227 422 24	70.510/	O \$6	. 00	NIA	^	\$0.00	NT A	_
Total	Unavailable	101	\$13,327,432.24	79.51% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0
Total		128	\$16,760,979.24	100%	υφι	.00		ש	<b>Φυ.υυ</b>		۲
	COUNTRYWIDE	+ +									╁
31404ESC1	HOME LOANS, INC	19	\$4,077,796.00	26.73%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,177,367.14	73.27%	0.\$0	00	NA	0	\$0.00	NA	0
Total	CHA VAHAGIE	72	\$15,255,163.14	100%					<b>\$0.00</b>		0
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	COUNTRYWIDE		*****						* 0 0 0		ţ
31404ESD9	HOME LOANS, INC	36	\$8,117,126.00	17.61%	0 \$0	0.00	NA	U	\$0.00	NA	10
	Unavailable	166	\$37,985,844.21	82.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		202	\$46,102,970.21	100%	0 \$0	.00		0	\$0.00		0
31404ESE7	COUNTRYWIDE	5	\$1,217,000.00	17.69%	0 \$0	00	NΔ	$\cap$	\$0.00	NA	
DITUTEDE/	HOME LOANS, INC										╀
	Unavailable	27	\$5,660,818.08	82.31%				_	\$0.00	NA	_
Total		32	\$6,877,818.08	100%	0 \$0	.00		0	\$0.00		0
		+			Ш						ļ
31404ESG2	COUNTRYWIDE	14	\$2,185,467.00	18.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
0-	HOME LOANS, INC										1
	Unavailable	60	\$9,775,938.58	81.73%	0 \$0	0.00	NA	0	\$0.00	NA	<u>، ا</u> 0

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Total		74	\$11,961,405.58	100%	0 \$	80.00		0	\$0.00		0
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31404ESJ6	COUNTRYWIDE HOME LOANS, INC	14	\$3,053,441.00	7.05%	Ш		NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	169	\$40,283,885.40	92.95%	-			_	\$0.00	N/	_
Total		183	\$43,337,326.40	100%	0 \$	80.00		0	\$0.00		0
											1
31404ESK3	COUNTRYWIDE HOME LOANS, INC	9	\$2,163,694.00	14.42%	Щ				\$0.00	NA	1
	Unavailable	53	\$12,840,777.25	85.58%	_			_	\$0.00	N/	_
Total		62	\$15,004,471.25	100%	0 \$	80.00		0	\$0.00		0
31404ESL1	COUNTRYWIDE HOME LOANS, INC	1	\$138,000.00	8.58%	0 \$	60.00	NA	0	\$0.00	N/	0
	Unavailable	11	\$1,469,849.66	91.42%	0 4	80.00	NΔ	n	\$0.00	N/	\ O
Total	Onavanaoic	12	\$1,607,849.66	100%				_	\$0.00	117	0
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31404ESN7	COUNTRYWIDE HOME LOANS, INC	6	\$777,790.00	44.55%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$968,190.00	55.45%	0 \$	60.00	NA	0	\$0.00	N/	0
Total		11	\$1,745,980.00	100%	0 \$	80.00		0	\$0.00		0
31404ESR8	COUNTRYWIDE HOME LOANS, INC	6	\$832,684.54	51.25%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$792,158.88	48.75%				_	\$0.00	N/	_
Total		11	\$1,624,843.42	100%	0 \$	80.00		0	\$0.00		0
31404EST4	COUNTRYWIDE HOME LOANS, INC	1	\$46,800.00	2.03%	0 \$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	11	\$2,253,187.98	97.97%	0 \$	80.00	NA	0	\$0.00	N.A	0
Total		12	\$2,299,987.98	100%	0 \$	80.00		0	\$0.00		0
					Щ				$\sqcup \sqcup$		
31404ESU1	COUNTRYWIDE HOME LOANS, INC	5	\$906,961.00	36.98%	Щ				\$0.00	NA	0
	Unavailable	9	\$1,545,640.44	63.02%	-			-	\$0.00	N/	
Total		14	\$2,452,601.44	100%	0 \$	50.00		0	\$0.00		0
31404ET22	COUNTRYWIDE HOME LOANS, INC	19	\$1,043,441.00	26.83%	0 \$	80.00	NA	0	\$0.00	N.A	0
	Unavailable	52	\$2,845,845.32	73.17%	0 \$	0.00	NA	0	\$0.00	N.A	0
Total		71	\$3,889,286.32	100%	_			0	\$0.00		0
					Щ						
31404ET63	COUNTRYWIDE HOME LOANS, INC	10	\$388,979.40	30.44%	Щ				\$0.00	NA	1
	Unavailable	17	\$889,051.90	69.56%	-			-	\$0.00	N/	<b>V</b> (C
Total		27	\$1,278,031.30	100%	0 \$	80.00		0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC	11			Н			Н			$\downarrow$
	1 11							, ,		- [
	11	\$2,326,987.00	21.5%	Щ			Ш	\$0.00		4
Unavailable	42	\$8,497,822.22	78.5%	_			_	\$0.00	N/	
	53	\$10,824,809.22	100%	0 9	\$0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	42	\$2,055,772.95	28.23%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	102	\$5,226,663.16	71.77%	0.5	\$0.00	NA	0	\$0.00	N.A	4 (
	144	\$7,282,436.11	100%	0 9	\$0.00		0	\$0.00		_
COUNTRYWIDE HOME LOANS, INC	13	\$2,926,129.00	28.72%	0 5	\$0.00	NA	0	\$0.00	NA	4 (
Unavailable	27	\$7,263,120.43	71.28%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
	40	\$10,189,249.43	100%	0 9	\$0.00		0	<b>\$0.00</b>		_(
COUNTRYWIDE HOME LOANS, INC	27	\$3,331,882.56	19.3%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	81	\$13,928,854.73		_		NA	0	\$0.00	N/	4 (
	108	\$17,260,737.29	100%	0	\$0.00		0	<b>\$0.00</b>		(
COUNTRYWIDE HOME LOANS, INC	42	\$7,152,786.54	38.22%	0 5	\$0.00	NA	0	\$0.00	N.A	4 (
Unavailable	64	\$11,563,068.71	61.78%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
	106	\$18,715,855.25	100%	0 9	\$0.00		0	\$0.00		-
COUNTRYWIDE	34	\$4,330,957.58	22.6%	0 5	\$0.00	NA	0	\$0.00	NA.	A
	114	\$14 835 527 76	77.4%	0 9	\$0.00	NΔ	n	\$0.00	N/	Δ
Chavanaoic	148	\$19,166,485.34		_					117	7 (
COLINTRYWIDE	+			H			H			4
HOME LOANS, INC	29	\$2,811,611.00		Щ					N.A	4 (
Unavailable	126	\$12,415,458.65		-					N/	
	155	\$15,227,069.65	100%	0 9	\$0.00		0	\$0.00		_
COUNTRYWIDE HOME LOANS, INC	37	\$4,826,875.81		Щ					NA	4 (
Unavailable	166	\$21,918,204.02		_					N.A	4
	203	\$26,745,079.83	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	16	\$3,273,934.00		Щ			Ш		N/	4
Unavailable	91	\$19,741,217.60		_			_		N/	4
	107	\$23,015,151.60	100%	0	\$0.00		0	\$0.00		
	HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE   HOME LOANS, INC   Unavailable   102   144	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE 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Unavailable 102 \$5,226,663.16 71.77% 0 144 \$7,282,436.11 100% 0 28.72% 0 100 100 100 100 100 100 100 100 100	COUNTRYWIDE HOME LOANS, INC Unavailable 102 \$5,226,663.16 71.77% 0 \$0.00  144 \$7,282,436.11 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 27 \$7,263,120.43 71.28% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 27 \$3,331,882.56 19.3% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 81 \$13,928,854.73 80.7% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 42 \$7,152,786.54 38.22% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 42 \$7,152,786.54 38.22% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 42 \$7,152,786.54 38.22% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 42 \$11,563,068.71 61.78% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 114 \$14,835,527.76 77.4% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 114 \$14,835,527.76 77.4% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 126 \$12,415,458.65 81.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 126 \$15,227,069.65 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 126 \$2,811,611.00 18.46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 126 \$12,415,458.65 81.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 126 \$2,811,611.00 18.46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 126 \$2,811,611.00 18.46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 126 \$2,811,611.00 18.46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 126 \$2,918,204.02 81.95% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 166 \$21,918,204.02 81.95% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 167 \$3,273,934.00 14.23% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 91 \$19,741,217.60 85.77% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC Unavailable  102 \$5,226,663.16 71.77% 0 \$0.00 NA  144 \$7,282,436.11 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  27 \$7,263,120.43 71.28% 0 \$0.00 NA  108 \$10,189,249.43 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  81 \$13,928,854.73 80,7% 0 \$0.00 NA  Unavailable  42 \$7,152,786.54 38.22% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  43 \$11,563,068.71 61.78% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  44 \$11,563,068.71 61.78% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  45 \$1,1563,068.71 61.78% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  414 \$14,835,527.76 77.4% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  114 \$14,835,527.76 77.4% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  126 \$12,415,458.65 81.54% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  126 \$12,415,458.65 81.54% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  126 \$12,415,458.65 81.54% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  166 \$21,918,204.02 81,95% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  168 \$3,273,934.00 14.23% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  169 \$19,741,217.60 85.77% 0 \$0.00 NA	COUNTRYWIDE 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31404ETH9	COUNTRYWIDE HOME LOANS, INC	55	\$12,618,041.73	17%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$61,620,827.01	83%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$74,238,868.74	100%	0 5	\$0.00		0	\$0.00		0
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31404ETJ5	COUNTRYWIDE HOME LOANS, INC	3	\$742,000.00	17.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,395,924.77	82.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,137,924.77	100%	0 9	\$0.00		0	\$0.00		0
31404ETL0	COUNTRYWIDE HOME LOANS, INC	25	\$2,652,849.00	16.27%	Ш			L	\$0.00	NA	0
	Unavailable	86	\$13,656,091.52	83.73%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		111	\$16,308,940.52	100%	0 9	\$0.00		0	\$0.00		0
31404ETN6	COUNTRYWIDE HOME LOANS, INC	38	\$7,696,372.38	12.32%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$54,768,737.12	87.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$62,465,109.50	100%	0 9	\$0.00		0	\$0.00		0
31404ETT3	COUNTRYWIDE HOME LOANS, INC	9	\$1,659,940.40	27.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,335,699.82	72.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,995,640.22	100%	0 9	\$0.00		0	\$0.00		0
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,270,359.58	100%	0 9	\$0.00		0	\$0.00		0
31404EU20	COUNTRYWIDE HOME LOANS, INC	44	\$4,374,084.00	36.9%					\$0.00	NA	0
	Unavailable	76	\$7,480,945.18	63.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,855,029.18	100%	0 9	\$0.00		0	\$0.00		0
31404EU38	COUNTRYWIDE HOME LOANS, INC	42	\$5,402,179.00	25.01%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$16,195,644.93	74.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$21,597,823.93	100%	0 9	\$0.00		0	\$0.00		0
31404EU46	COUNTRYWIDE HOME LOANS, INC	34	\$7,053,765.00	25.02%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$21,138,948.08	74.98%	_		NA	0	\$0.00	NA	0
Total		129	\$28,192,713.08	100%	0	\$0.00		0	\$0.00		0
31404EU53	COUNTRYWIDE HOME LOANS, INC	58	\$13,387,451.00	23.04%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$44,717,003.84	76.96%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		249	\$58,104,454.84	100%	0 \$0.00	)	0 \$0.00	)
31404EU61	COUNTRYWIDE HOME LOANS, INC	12	\$3,093,900.00		0 \$0.00		0 \$0.00	
	Unavailable	44	\$10,072,629.23		0 \$0.00		0 \$0.00	1 1
Total		56	\$13,166,529.23	100%	0 \$0.00	0	0 \$0.00	
31404EU79	COUNTRYWIDE HOME LOANS, INC	55	\$7,266,915.39	22.81%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	156	\$24,596,164.35	77.19%			0 \$0.00	
Total		211	\$31,863,079.74	100%	0 \$0.00	0	0 \$0.00	
31404EU95	COUNTRYWIDE HOME LOANS, INC	58	\$12,463,701.12	18.16%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	243	\$56,175,250.12	81.84%	0 \$0.00	) NA	0 \$0.00	NA
Total		301	\$68,638,951.24	100%	0 \$0.00	0	0 \$0.00	
31404EUA2	COUNTRYWIDE HOME LOANS, INC	11	\$2,138,503.07	13.69%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	58	\$13,486,639.13	86.31%	0 \$0.00	) NA	0 \$0.00	NA
Total		69	\$15,625,142.20	100%	0 \$0.00	0	0 \$0.00	
31404EUB0	COUNTRYWIDE HOME LOANS, INC	14	\$1,381,887.08	16.77%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	70	\$6,859,723.94	83.23%	<del> </del>		0 \$0.00	1
Total		84	\$8,241,611.02	100%	0 \$0.00	0	0 \$0.00	)
31404EUC8	COUNTRYWIDE HOME LOANS, INC	10	\$2,625,240.00				0 \$0.00	
	Unavailable	44	\$9,944,857.51	79.12%			0 \$0.00	
Total		54	\$12,570,097.51	100%	0 \$0.00	0	0 \$0.00	)
31404EUD6	COUNTRYWIDE HOME LOANS, INC	12	\$1,891,769.91	23.48%			0 \$0.00	NA
	Unavailable	36	\$6,165,759.55	76.52%			0 \$0.00	
Total		48	\$8,057,529.46	100%	0 \$0.00	0	0 \$0.00	
31404EUE4	COUNTRYWIDE HOME LOANS, INC	19	\$2,567,648.00		0 \$0.00		0 \$0.00	
	Unavailable	63	\$8,132,188.17		0 \$0.00		0 \$0.00	
Total		82	\$10,699,836.17	100%	0 \$0.00	0	0 \$0.00	)
31404EUF1	COUNTRYWIDE HOME LOANS, INC	70	\$4,810,710.13	30.2%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	162	\$11,116,441.61		0 \$0.00		0 \$0.00	
Total		232	\$15,927,151.74	100%	0 \$0.00	)	0 \$0.00	

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31404EUG9	HOME LOANS, INC	20	\$2,011,245.00	19.66%			_	\$0.00	NA	0
	Unavailable	84	\$8,221,206.18	80.34%			_	\$0.00	NA	_
Total		104	\$10,232,451.18	100%	0 \$0.	00	0	\$0.00		0
31404EUH7	COUNTRYWIDE HOME LOANS, INC	23	\$3,033,061.00	16.36%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	119	\$15,507,434.03	83.64%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		142	\$18,540,495.03	100%	_		0	\$0.00		0
31404EUJ3	COUNTRYWIDE HOME LOANS, INC	19	\$4,007,146.00	19.34%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	74	\$16,713,760.80	80.66%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		93	\$20,720,906.80	100%	_		0	\$0.00		0
31404EUK0	COUNTRYWIDE HOME LOANS, INC	32	\$7,406,692.00	15.77%	0 \$0.	00 NA	0	\$0.00	NA	.0
	Unavailable	169	\$39,559,945.01	84.23%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		201	\$46,966,637.01	100%	0 \$0.	00	0	\$0.00		0
31404EUL8	COUNTRYWIDE HOME LOANS, INC	8	\$1,655,200.00	9.94%	0 \$0.	00 NA	0	\$0.00	NA	.0
	Unavailable	67	\$15,002,165.05	90.06%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		75	\$16,657,365.05	100%	0 \$0.	00	0	\$0.00		0
31404EUM6	COUNTRYWIDE HOME LOANS, INC	36	\$4,859,376.00	12.56%			0	\$0.00	NA	.0
	Unavailable	226	\$33,816,896.20	87.44%			_	\$0.00	NA	
Total		262	\$38,676,272.20	100%	0 \$0.	00	0	\$0.00		0
31404EUP9	COUNTRYWIDE HOME LOANS, INC	30	\$6,243,390.00	13.37%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	173	\$40,459,223.61	86.63%	<del> </del>		+	\$0.00	NA	_
Total		203	\$46,702,613.61	100%	0 \$0.	00	0	\$0.00		0
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		166	\$30,003,747.01	100%	0 \$0.	00	0	\$0.00		0
31404EUU8	COUNTRYWIDE HOME LOANS, INC	54	\$4,966,445.00	34.31%			_	\$0.00	NA	L
	Unavailable	106	\$9,509,666.87	65.69%			_	\$0.00	NA	
Total		160	\$14,476,111.87	100%	0 \$0.	00	0	\$0.00		0
31404EUV6	COUNTRYWIDE HOME LOANS, INC	7	\$1,188,697.00	7.01%	0 \$0.	00 NA	0	\$0.00	NA	0

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TD 4.1	Unavailable	71	\$15,764,732.12	92.99%	-	_		_	\$0.00	N.A	
Total		78	\$16,953,429.12	100%	U	\$0.00		U	\$0.00		-
31404EUW4	COUNTRYWIDE HOME LOANS, INC	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00		_	\$0.00	NA	_
Total		81	\$10,472,402.63	100%	0	\$0.00		0	\$0.00		
31404EUX2	COUNTRYWIDE HOME LOANS, INC	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	41	\$8,052,845.34	74.95%	_			_	\$0.00	N/	
Total		56	\$10,744,577.34	100%	0	\$0.00		0	\$0.00		1
31404EUZ7	COUNTRYWIDE HOME LOANS, INC	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00	N.A	Λ.
	Unavailable	89	\$11,605,510.00	65.15%	_			_	\$0.00	N.	_
Total		136	\$17,812,620.00	100%	0	\$0.00		0	\$0.00		-
31404EV29	COUNTRYWIDE HOME LOANS, INC	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	60	\$11,039,726.26	61.32%					\$0.00	N.	
Total		99	\$18,002,381.26	100%	0	\$0.00		0	\$0.00		
31404EV37	COUNTRYWIDE HOME LOANS, INC	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00	N.	۸ (
	Unavailable	85	\$8,468,898.16	58.83%				_	\$0.00	N/	_
Total		145	\$14,395,392.96	100%	0	\$0.00		0	\$0.00		-
31404EV45	COUNTRYWIDE HOME LOANS, INC	57	\$7,479,236.00	28.69%					\$0.00	N.A	
	Unavailable	143	\$18,592,256.87						\$0.00	N/	١
Total		200	\$26,071,492.87	100%	0	\$0.00		0	\$0.00		-
31404EV52	COUNTRYWIDE HOME LOANS, INC	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	164	\$37,090,963.90	75.64%	_			_	\$0.00	N/	т
Total		219	\$49,037,233.90	100%	0	\$0.00		0	\$0.00		1
31404EV60	COUNTRYWIDE HOME LOANS, INC	22	\$4,782,822.00	13.73%					\$0.00	NA	<b>\</b>
	Unavailable	132	\$30,055,235.87	86.27%	_				\$0.00	NA	_
Total		154	\$34,838,057.87	100%	0	\$0.00		0	\$0.00		
31404EV78	COUNTRYWIDE HOME LOANS, INC	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0.00	N/	۱
	Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0.00	N/	V

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Total		65	\$14,751,621.23	100%	0	\$0.00		0	\$0.00		0
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31404EV86	COUNTRYWIDE HOME LOANS, INC	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$32,757,969.94	70.52%	03	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$46,454,566.94	100%	0	\$0.00		0	\$0.00		0
31404EVA1	COUNTRYWIDE HOME LOANS, INC	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,073,779.48	100%	0	\$0.00		0	\$0.00		0
31404EVB9	COUNTRYWIDE HOME LOANS, INC	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		139	\$28,825,807.30	100%	0	\$0.00		0	\$0.00		0
31404EVD5	COUNTRYWIDE HOME LOANS, INC	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		11	\$1,536,827.87	100%	0	\$0.00		0	\$0.00		0
31404EVF0	COUNTRYWIDE HOME LOANS, INC	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	13	\$1,134,965.03	87.44%	-			_	\$0.00	NA	0
Total		15	\$1,297,965.03	100%	0	\$0.00		0	\$0.00		0
31404EVQ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,570,287.89	74.2%	-			_	\$0.00	NA	_
Total		68	\$10,202,497.89	100%	0	\$0.00		0	\$0.00		0
31404EVR4	COUNTRYWIDE HOME LOANS, INC	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0.00		
	Unavailable	99	\$6,710,221.31	60.12%	-				\$0.00	NA	
Total		168	\$11,161,056.81	100%	0	\$0.00		0	\$0.00		0
31404EVS2	COUNTRYWIDE HOME LOANS, INC	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,386,659.06	67.62%	_				\$0.00	NA	
Total		156	\$15,359,282.06	100%	0	\$0.00		0	\$0.00		0
31404EVT0	COUNTRYWIDE HOME LOANS, INC	90	\$5,547,108.00	43.49%	Ш				\$0.00		-
<u> </u>	Unavailable	111	\$7,207,968.71	56.51%	-			_	\$0.00	NA	
Total		201	\$12,755,076.71	100%	0	\$0.00		0	\$0.00		0
31404EVU7	COUNTRYWIDE HOME LOANS, INC	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.00	N.A	0

	Unavailable	16	\$3,995,360.27	59.13%	0.80	00 NA (	\$0.00	NA
Total	Chavanaoic	27	\$6,756,518.19	100%			\$0.00 0	
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31404EVW3	COUNTRYWIDE HOME LOANS, INC	105	\$7,118,147.63	41.38%	0 \$0.0	00 NA	\$0.00	NA
	Unavailable	151	\$10,085,392.96	58.62%	_		\$0.00	NA
Total		256	\$17,203,540.59	100%	0 \$0.0	00 (	\$0.00	0
31404EVX1	COUNTRYWIDE HOME LOANS, INC	15	\$3,719,760.00	26.79%	0 \$0.0	00 NA	\$0.00	NA
	Unavailable	48	\$10,167,560.00	73.21%			\$0.00	
Total		63	\$13,887,320.00	100%	0 \$0.0	00	\$0.00	0
31404EVY9	COUNTRYWIDE HOME LOANS, INC	17	\$3,828,193.00	29.74%	0 \$0.0	00 NA(	\$0.00	NA
	Unavailable	40	\$9,041,925.32	70.26%	_		\$0.00	NA
Total		57	\$12,870,118.32	100%	0 \$0.0	00 (	\$0.00	0
31404EW28	COUNTRYWIDE HOME LOANS, INC	10	\$677,426.03	18.81%	0 \$0.0	00 NA(	\$0.00	NA
	Unavailable	42	\$2,924,403.07	81.19%			\$0.00	
Total		52	\$3,601,829.10	100%	0 \$0.0	00	\$0.00	0
31404EW36	COUNTRYWIDE HOME LOANS, INC	19	\$1,886,526.80	29.3%	0 \$0.0	00 NA(	\$0.00	NA
	Unavailable	46	\$4,551,912.52	70.7%	0 \$0.0	00 NA(	\$0.00	NA
Total		65	\$6,438,439.32	100%	0 \$0.0	00	\$0.00	0
31404EW44	COUNTRYWIDE HOME LOANS, INC	50	\$3,511,387.00	33.7%			\$0.00	
	Unavailable	107	\$6,907,521.68	66.3%			\$0.00	
Total		157	\$10,418,908.68	100%	0 \$0.0	00 (	\$0.00	0
31404EW51	COUNTRYWIDE HOME LOANS, INC	42	\$4,212,779.00	33.41%	0 \$0.0	00 NA(	\$0.00	NA
	Unavailable	85	\$8,395,625.99	66.59%			\$0.00	
Total		127	\$12,608,404.99	100%	0 \$0.0	00 (	\$0.00	0
31404EW69	COUNTRYWIDE HOME LOANS, INC	48	\$6,192,819.56	25.74%			\$0.00	NA
	Unavailable	137	\$17,865,781.21	74.26%			\$0.00	
Total		185	\$24,058,600.77	100%	0 \$0.0	00 0	\$0.00	0
31404EW77	COUNTRYWIDE HOME LOANS, INC	23	\$5,390,980.00	27.04%	0 \$0.0	00 NA	\$0.00	NA (
	Unavailable	66	\$14,548,042.56	72.96%	0 \$0.0	00 NA (	\$0.00	NA

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Total		89	\$19,939,022.56	100%	በ ቁስ በ	00	V	\$0.00		0
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31404EW85	COUNTRYWIDE HOME LOANS, INC	34	\$7,339,204.80	16.04%	,			\$0.00	NA	0
	Unavailable	165	\$38,425,380.76	83.96%	_	_	-	\$0.00	N/	_
Total		199	\$45,764,585.56	100%	0 \$0.0	00	0	\$0.00		0
31404EW93	COUNTRYWIDE HOME LOANS, INC	14	\$3,044,602.30	21.61%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	49	\$11,043,934.67	78.39%	_		-	\$0.00	N/	_
Total		63	\$14,088,536.97	100%	0 \$0.0	00	0	\$0.00		0
31404EWA0	COUNTRYWIDE HOME LOANS, INC	86	\$16,524,567.00	18.31%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	Unavailable	335	\$73,745,490.29	81.69%	_		-	\$0.00	N/	0
Total		421	\$90,270,057.29	100%	0 \$0.0	00	0	\$0.00		0
31404EWM4	COUNTRYWIDE HOME LOANS, INC	74	\$3,948,962.87	47.89%	0 \$0.0	00 NA	0	\$0.00	N/	0
	Unavailable	81	\$4,296,323.66	52.11%	0 \$0.0	00 NA	0	\$0.00	N/	0
Total		155	\$8,245,286.53	100%	0 \$0.0	00	0	\$0.00		0
31404EWN2	COUNTRYWIDE HOME LOANS, INC	25	\$1,273,722.91	40.64%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	Unavailable	33	\$1,860,250.31	59.36%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		58	\$3,133,973.22	100%	0 \$0.0	00	0	\$0.00		0
31404EWP7	COUNTRYWIDE HOME LOANS, INC	7	\$1,788,550.00	22.45%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	24	\$6,179,345.77	77.55%			_	\$0.00	N/	
Total		31	\$7,967,895.77	100%	0 \$0.0	00	0	\$0.00		0
31404EWQ5	COUNTRYWIDE HOME LOANS, INC	40	\$3,884,702.98	31.65%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	Unavailable	85	\$8,390,790.14	68.35%	0 \$0.0	00 NA	0	\$0.00	N/	0
Total		125	\$12,275,493.12	100%	0 \$0.0	00	0	\$0.00		0
31404EWR3	COUNTRYWIDE HOME LOANS, INC	3	\$551,500.00	19.3%	0 \$0.0	00 NA	0	\$0.00	N/	0
	Unavailable	11	\$2,306,008.76	80.7%	_		-	\$0.00	N/	_
Total		14	\$2,857,508.76	100%	0 \$0.0	00	0	\$0.00		0
31404EWT9	COUNTRYWIDE HOME LOANS, INC	54	\$4,856,778.02	46.91%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	62	\$5,496,556.40	53.09%	0 \$0.0	00 NA	0	\$0.00	N/	
Total		116	\$10,353,334.42	100%	0 \$0.0	00	0	\$0.00		0

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31404EWU6	HOME LOANS, INC	8	\$1,478,220.00	7.64%	0	\$0.00			\$0.00		<b>A</b> (
	Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		85	\$19,341,770.00	100%	0	\$0.00		0	\$0.00		(
31404EWV4	COUNTRYWIDE HOME LOANS, INC	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00	Na	<b>A</b> (
	Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00	N/	1
Total		196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00		(
31404EWW2	COUNTRYWIDE HOME LOANS, INC	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00	Nz	A (
	Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
Total		81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00		0
31404EWX0	COUNTRYWIDE HOME LOANS, INC	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0.00	Na	<b>A</b> (
	Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00	N/	1
Total		232	\$38,335,820.17	100%	0	<b>\$0.00</b>		0	\$0.00		(
31404EWZ5	COUNTRYWIDE HOME LOANS, INC	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00	Nz	<b>A</b> (
	Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00		(
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31404EX50	COUNTRYWIDE HOME LOANS, INC	64	\$11,475,171.18	34.43%		·		0	\$0.00	N/	<b>A</b> (
	Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0.00	N/	_
Total		180	\$33,331,551.09	100%	0	\$0.00		0	\$0.00		(
31404EX68	COUNTRYWIDE HOME LOANS, INC	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00	N/	1
Total		85	\$18,668,078.90	100%	0	\$0.00		0	\$0.00		(
31404EX76	COUNTRYWIDE HOME LOANS, INC	46	\$5,908,313.39	31.2%	Ш	·			\$0.00		A (
	Unavailable	100	\$13,029,627.00		-			0	\$0.00	N/	۱(
Total		146	\$18,937,940.39	100%	0	\$0.00		0	\$0.00		(
31404EX84	COUNTRYWIDE HOME LOANS, INC	41	\$2,821,001.89	32.69%	Ш				\$0.00		4
	Unavailable	86	\$5,808,048.56		_			_	\$0.00	N	1
Total		127	\$8,629,050.45	100%	0	\$0.00		0	\$0.00		-
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31404EX92	COUNTRYWIDE HOME LOANS, INC	38	\$3,719,691.94	31.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$8,231,183.50	68.88%	0.00\$0	NA	0 \$0.00	NA (
Total		122	\$11,950,875.44	100%			0 \$0.00	0
31404EXA9	COUNTRYWIDE HOME LOANS, INC	18	\$1,047,511.00	42.15%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,437,975.19	57.85%	0.00\$	NA	0 \$0.00	NA (
Total		39	\$2,485,486.19	100%	0 \$0.00		0 \$0.00	(
31404EXC5	COUNTRYWIDE HOME LOANS, INC	9	\$2,211,729.00	18.76%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,577,431.48	81.24%	\$0.00	NA	0 \$0.00	NA (
Total		56	\$11,789,160.48	100%	90.00		0 \$0.00	(
31404EXD3	COUNTRYWIDE HOME LOANS, INC	57	\$7,577,815.12	17.61%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	223	\$35,443,077.63	82.39%	\$0.00	NA	0 \$0.00	NA (
Total		280	\$43,020,892.75	100%	90.00		0 \$0.00	(
31404EXF8	COUNTRYWIDE HOME LOANS, INC	40	\$8,358,469.00	12.48%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	240	\$58,596,638.47	87.52%	\$0.00	NA	0 \$0.00	NA (
Total		280	\$66,955,107.47	100%	0 \$0.00		0 \$0.00	0
31404EXK7	COUNTRYWIDE HOME LOANS, INC	6	\$1,017,558.71	100%	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,017,558.71	100%	0 \$0.00		0 \$0.00	C
31404EXS0	COUNTRYWIDE HOME LOANS, INC	6	\$708,730.00	7.77%			0 \$0.00	
	Unavailable	59	\$8,408,598.01	92.23%			0 \$0.00	NA (
Total		65	\$9,117,328.01	100%	0 \$0.00		0 \$0.00	0
31404EXT8	COUNTRYWIDE HOME LOANS, INC	33	\$2,567,732.89	23.9%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$8,176,923.29	76.1%	0.00\$	NA	0 \$0.00	NA (
Total		117	\$10,744,656.18	100%	90.00		0 \$0.00	0
31404EXU5	COUNTRYWIDE HOME LOANS, INC	29	\$2,525,109.00	28.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$6,227,323.84	71.15%			0 \$0.00	NA (
Total		99	\$8,752,432.84	100%	0 \$0.00		0 \$0.00	C
31404EXZ4	COUNTRYWIDE HOME LOANS, INC	29	\$5,912,353.00	30.22%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	63	\$13,653,720.18	69.78%	0.00	NA	0 \$0.00	NA 0
Total		92	\$19,566,073.18	100%	0.00		0 \$0.00	0
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31404EYA8	COUNTRYWIDE HOME LOANS, INC	56	\$7,264,273.12	34.9%	\$0.00	NA	\$0.00	NA 0
	Unavailable	103	\$13,552,672.30	65.1%	0.00	NA	\$0.00	NA 0
Total		159	\$20,816,945.42	100%	\$0.00		0 \$0.00	0
31404EYB6	COUNTRYWIDE HOME LOANS, INC	33	\$7,163,533.99	35.2%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	58	\$13,189,035.78	64.8%	-		0.00\$	NA 0
Total		91	\$20,352,569.77	100%	0 \$0.00		0 \$0.00	0
31404EYC4	COUNTRYWIDE HOME LOANS, INC	57	\$12,479,344.37	22.69%	,		0 \$0.00	NA 0
	Unavailable	173	\$42,525,228.53	77.31%	0.00\$	NA	0.00\$	NA 0
Total		230	\$55,004,572.90	100%	0 \$0.00		0 \$0.00	0
31404EYD2	COUNTRYWIDE HOME LOANS, INC	26	\$5,294,651.73	21.54%	0\$0.00	NA	0\$0.00	NA 0
	Unavailable	91	\$19,287,017.37	78.46%	\$0.00	NA	0\$0.00	NA 0
Total		117	\$24,581,669.10	100%	0 \$0.00		0 \$0.00	0
31404EYE0	COUNTRYWIDE HOME LOANS, INC	14	\$1,346,429.00	44.81%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$1,658,620.06	55.19%	\$0.00	NA	0.00	NA 0
Total		31	\$3,005,049.06	100%	0 \$0.00		0 \$0.00	0
31404EYG5	COUNTRYWIDE HOME LOANS, INC	56	\$11,971,469.54	16.55%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	261	\$60,363,820.39	83.45%	\$0.00	NA	\$0.00	
Total		317	\$72,335,289.93	100%	90.00		0 \$0.00	0
31404F2B8	Unavailable	11	\$1,757,329.53	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,757,329.53	100%	0 \$0.00	(	\$0.00	0
31404F4W0	WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$1,081,577.68	56.21%	0.00\$	NA	0\$0.00	NA 0
Total		23	\$1,924,027.24	100%			0 \$0.00	0
31404F4X8	WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	14	\$1,223,677.96	85.5%	0.00	NA	\$0.00	NA 0
Total		17	\$1,431,159.26	100%	0.00	(	\$0.00	0

31404FAA1	BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$59,541,469.97	100%				_	\$0.00		0
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31404FB28	WELLS FARGO HOME MORTGAGE, INC	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,872.07	7.38%					\$0.00	NA	
Total		25	\$1,963,554.25	100%	0	\$0.00		0	\$0.00		0
31404FB36	WELLS FARGO HOME MORTGAGE, INC	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$6,874,409.93	100%	0	\$0.00		0	\$0.00		0
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31404FB44	WELLS FARGO HOME MORTGAGE, INC	36	\$3,395,560.45	77.73%			NA	0	\$0.00	NA	0
	Unavailable	7	\$972,992.85	22.27%	_			_	\$0.00	NA	
Total		43	\$4,368,553.30	100%	0	\$0.00		0	\$0.00		0
31404FE25	UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,375,887.31	100%	0	\$0.00		0	\$0.00		0
31404FE33	UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,549,229.86	100%	0	\$0.00		0	\$0.00		0
31404FGL1	Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NΔ	Λ	\$0.00	NA	0
Total	Ollavallable	23	\$1,306,100.53	100%					\$0.00		0
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31404FH89	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,400,515.49	100%	0	\$0.00		0	\$0.00		0
31404FH97	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,060,316.97	100%	0	\$0.00		0	\$0.00		0
31404FJ20	CHASE MANHATTAN MORTGAGE	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		294	\$34,081,660.79	100%	0 9	\$0.00		0	\$0.00		0
31404FJ38	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	Ш				\$0.00	NA	. 0
	Unavailable	139	\$15,511,562.14	41.92%	-			_	\$0.00	NA	. 0
Total		366	\$37,000,602.71	100%	0 9	\$0.00		0	\$0.00		0
31404FJ46	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	05	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	159	\$17,837,168.47	46.08%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		383	\$38,706,218.01	100%	0 9	\$0.00		0	\$0.00		0
31404FJ53	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	03	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	113	\$11,639,381.06	51.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$22,734,855.40	100%				0	\$0.00		0
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31404FJ61	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	05	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		15	\$1,247,151.75	100%	0	\$0.00		0	\$0.00		0
31404FJ79	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	08	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		30	\$4,455,470.30	100%	0 9	\$0.00		0	\$0.00		0
31404FJ87	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$264,348.24	11.33%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$2,332,699.77	100%	0 9	\$0.00		0	\$0.00		0
31404FJG9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	Ш				\$0.00	NA	.0
	Unavailable	9	\$1,290,426.45	86.36%	_				\$0.00	NA	
Total		10	\$1,494,232.89	100%	0	\$0.00		0	\$0.00		0
31404FJM6		14	\$3,214,600.16	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE							
	CORPORATION	$\longrightarrow$			+		+-+	$\longrightarrow$
Total		14	\$3,214,600.16	100%	0 \$0.00		0 \$0.00	(
31404FJN4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82		0 \$0.00		0 \$0.00	NA
Total		5	\$1,290,392.82	100%	0 \$0.00		0 \$0.00	(
31404FJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%			0 \$0.00	NA
	Unavailable	10	\$1,681,992.22	29.27%			0 \$0.00	NA (
Total		36	\$5,747,064.08	100%	0 \$0.00		0 \$0.00	(
31404FJR5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24% (		NA	0 \$0.00	NA
	Unavailable	1	\$171,828.77	5.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,981,930.89		0 \$0.00		0 \$0.00	(
31404FJS3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%			0 \$0.00	NA (
	Unavailable	25	\$3,160,901.21	30.41%		- 1	0 \$0.00	NA (
Total		77	\$10,394,729.99	100%	0 \$0.00		0 \$0.00	(
31404FJT1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55				0 \$0.00	NA
	Unavailable	8	\$1,431,207.50				0 \$0.00	NA (
Total		60	\$8,025,555.05	100%	0 \$0.00		0 \$0.00	(
31404FJU8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29		0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$2,218,119.90		0 \$0.00		0 \$0.00	NA (
Total	+	97	\$16,552,932.19	100%	0 \$0.00		0 \$0.00	(
31404FJV6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%			0 \$0.00	NA
<u> </u>	Unavailable	7	\$963,645.13	12.23%			0 \$0.00	NA (
Total		51	\$7,877,297.41	100%	0 \$0.00		0 \$0.00	(
31404FJY0		25	\$3,650,620.66	78.14%	0 \$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		32	\$4,672,082.83	100%	-				<b>\$0.00</b>	111	0
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31404FJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0.00	N/	(
Total		532	\$69,280,329.50	100%	0	\$0.00		0	\$0.00		0
31404FN25	NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total		41	\$7,623,838.95	100%	0	\$0.00		0	\$0.00		0
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31404FN33	NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93		Ш	\$0.00			\$0.00	NA	
Total		50	\$8,539,495.93	100%	0	\$0.00		0	\$0.00		0
31404FN41	NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
Total	5	46	\$8,614,587.00	100%	0	\$0.00		0	\$0.00		(
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31404FN58	NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		26	\$4,792,224.64	100%	0	\$0.00		0	\$0.00		(
					Ц						1
31404FNU3	NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52			\$0.00			\$0.00	NA	
Total		9	\$1,743,149.52	100%	0	\$0.00		0	\$0.00		(
31404FNV1	NAVY FEDERAL	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total	CREDIT UNION	83	\$15,044,070.07	100%	Ш				\$0.00		(
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31404FNW9	NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		106	\$18,079,685.81	100%	0	\$0.00		0	\$0.00		0
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31404FNX7	NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03		Ш	\$0.00			\$0.00	NA	4
Total		50	\$10,999,998.03	100%	0	\$0.00		0	\$0.00		(
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31404FNY5	NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35		Ш	\$0.00			\$0.00	NA	
Total		60	\$11,576,834.35	100%	0	\$0.00		0	\$0.00		0

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31404FNZ2	NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15		11	\$0.00		Ш	\$0.00	NA	
Total		74	\$12,734,066.15	100%	0	\$0.00		0	\$0.00		0
31404FPJ6	NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00		11	\$0.00		Ш	\$0.00	NA	
Total		7	\$1,040,020.00	100%	0	\$0.00		0	\$0.00		0
31404FUX9	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00		Ш				\$0.00	NA	<b>A</b> (
	Unavailable	1	\$116,415.61	10.1%				1	\$0.00	NA	
Total		6	\$1,152,965.61	100%	0	\$0.00		0	\$0.00		0
31404FUZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00		Ш				\$0.00	NA	<b>A</b> (
	Unavailable	5	\$1,046,423.16						\$0.00	NA	
Total		28	\$6,290,962.16	100%	0	\$0.00		0	\$0.00		0
31404FV26	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06		Ш				\$0.00	NA	
	Unavailable	4	\$575,973.19			\$0.00		-	\$0.00	NA	
Total		84	\$15,141,747.25	100%	0	\$0.00		0	\$0.00		0
31404FV34	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30		Ш				\$0.00	NA	
	Unavailable	5	\$930,275.11	4.17%			i	_	\$0.00	NA	
Total		136	\$22,335,001.41	100%	0	\$0.00		0	\$0.00		0
31404FV42	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84		Ц				\$0.00	NA	
	Unavailable	4	\$912,517.22			\$0.00		-	\$0.00	NA	
Total		224	\$39,761,020.06	100%	0	\$0.00		0	\$0.00		(
31404FV59	FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20		Ш				\$0.00	NA	
	Unavailable	6	\$1,084,017.77	3.76%	+			-	\$0.00	NA	
Total		160	\$28,808,404.97	100%	0	\$0.00		0	\$0.00		
31404FV83	FIRST HORIZON HOME LOAN	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0.00	NA	Ā

	CORPORATION					<u>                                      </u>		[
Total		55	\$10,598,124.10	100%	0 \$0.00		0 \$0.00	
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$767,500.00		0 \$0.00	1	0 \$0.00	NA
Total		149	\$28,647,814.38	100%	0 \$0.00		0 \$0.00	
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72		0 \$0.00		0 \$0.00	NA
Total		28	\$5,527,721.72	100%	0 \$0.00		0 \$0.00	
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$135,000.00		0 \$0.00	1	0 \$0.00	NA
Total		188	\$25,772,039.11	100%	0 \$0.00		0 \$0.00	
31404FVX8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$9,616,089.27	100%	0 \$0.00		0 \$0.00	
31404FVZ3	FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96		0 \$0.00		0 \$0.00	NA
Total		107	\$6,845,214.96	100%	0 \$0.00		0 \$0.00	
31404FWN9	AMERICAN HOME FUNDING INC	38	\$4,942,866.58		0 \$0.00		0 \$0.00	
	Unavailable	1	\$49,900.00		0 \$0.00	1	0 \$0.00	
Total		39	\$4,992,766.58	100%	0 \$0.00		0 \$0.00	
31404FWQ2	AMERICAN HOME FUNDING INC	114	\$19,325,308.04	96.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$678,815.65		0 \$0.00		0 \$0.00	NA
Total		117	\$20,004,123.69	100%	0 \$0.00		0 \$0.00	
31404FWT6	AMERICAN HOME FUNDING INC	25	\$4,000,330.97		0 \$0.00		0 \$0.00	
Total		25	\$4,000,330.97	100%	0 \$0.00		0 \$0.00	
31404FY23	Unavailable	22	\$2,158,617.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,158,617.88	100%	0 \$0.00		0 \$0.00	

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31404FY72	Unavailable	19	\$1,256,343.71	100%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		19	\$1,256,343.71	100%	0 \$0.0	0	0	\$0.00		0
31404FY80	Unavailable	36	\$5,621,041.54	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		36	\$5,621,041.54	100%	0 \$0.0	0	0	\$0.00		0
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31404FY98	Unavailable	14	\$1,343,318.76		0 \$0.0		—	\$0.00	N/	_
Total		14	\$1,343,318.76	100%	0 \$0.0	0	0	\$0.00		0
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31404FYT4	RBMG INC	1	\$197,783.28	1.13%	_		—	\$0.00	N/	_
	Unavailable	96	\$17,255,232.87	98.87%			—	\$0.00	N/	_
Total		97	\$17,453,016.15	100%	0 \$0.0	0	0	\$0.00		0
			4.20.022.72		0 40 0			<b>.</b>		
31404FYU1	RBMG INC	2	\$129,923.53	3.53%	_		_	\$0.00	NA	_
m ( )	Unavailable	54	\$3,553,092.03	96.47%	_	_	-	\$0.00	N/	_
Total		56	\$3,683,015.56	100%	<u>U \$0.0</u>	U <u> </u>	U	\$0.00		0
31404FYV9	Unavailable	87	¢0 564 750 40	1000	0 \$0.0	O NT A	0	\$0.00	NT /	
Total	Unavailable	87	\$8,564,758.48	100%			-	\$0.00 <b>\$0.00</b>	N/	0
1 Otal		0/	\$8,564,758.48	100%	<u>U \$U.U</u>	<u>                                     </u>	V	<b>\$U.UU</b>		U
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0 \$0.0	0 NA	Λ	\$0.00	N/	0
Total	Ullavallable	55	\$6,490,837.90 \$6,490,837.90	100%	_		—	\$0.00 <b>\$0.00</b>	117	0
Total		33	φ <b>υ,4</b> 90,637.90	100 /0	υ φυ.υ		v	φυ.υυ		U
31404FYX5	RBMG INC	2	\$428,257.84	3.53%	0.80.00	n NA	0	\$0.00	N/	0
514041 1745	Unavailable	62	\$11,719,311.43	96.47%			-	\$0.00	NA	
Total	Chavanasie	64	\$12,147,569.27	100%	_		-	\$0.00	117	0
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31404FYY3	RBMG INC	6	\$1,328,568.43	1.9%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	331	\$68,682,489.26			_	-	\$0.00	N/	_
Total		337	\$70,011,057.69	100%	_		-	\$0.00		0
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31404FYZ0	RBMG INC	3	\$172,108.12	5.32%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	49	\$3,064,094.98	94.68%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		52	\$3,236,203.10	100%	0 \$0.0	0	0	\$0.00		0
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		17	\$1,703,682.40	100%	0 \$0.0	0	0	\$0.00		0
							Ц			1
31404FZ48	RBMG INC	3	\$863,600.00	10.3%			_	\$0.00	N/	1
	Unavailable	38	\$7,524,357.03	89.7%	_		—	\$0.00	N/	
Total		41	\$8,387,957.03	100%	0 \$0.0	0	0	\$0.00		0
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31404FZ55	Unavailable	11	\$1,680,466.80		0 \$0.00	_	_	\$0.00	N/	
Total		11	\$1,680,466.80	100%	0 \$0.00	0	0	\$0.00		0

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31404FZ63	RBMG INC	8	\$1,427,600.00	15.09%	0 \$0	.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	67	\$8,034,406.25	84.91%	0 \$0	.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		75	\$9,462,006.25	100%	0 \$0	.00			\$0.00		0
31404FZ71	Unavailable	47	\$5,624,080.90	100%	0 \$0	.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		47	\$5,624,080.90	100%	0 \$0	.00		0	\$0.00		0
31404FZA4	RBMG INC	1	\$99,911.77	1.09%					\$0.00	NA	<b>A</b> 0
	Unavailable	55	\$9,035,573.12	98.91%					\$0.00	N.A	_
Total		56	\$9,135,484.89	100%	0 \$0	.00		0	\$0.00		0
31404FZB2	RBMG INC	3	\$242,103.57	1.14%				_	\$0.00	N/	_
	Unavailable	148	\$20,911,139.07	98.86%	_				\$0.00	N/	_
Total		151	\$21,153,242.64	100%	0 \$0	.00		0	\$0.00		0
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31404FZC0	Unavailable	26	\$2,610,830.85	100%				ı	\$0.00	NA	_
Total		26	\$2,610,830.85	100%	0 \$0	.00		0	\$0.00		0
24.40.47777.0	**	2.5	<b>***</b> • • • • • • • • • • • • • • • • • •	100~	0.00	0.0		_	<b>\$0.00</b>		
31404FZD8	Unavailable	25	\$3,651,690.34						\$0.00	N.A	
Total		25	\$3,651,690.34	100%	0 \$0	.00		0	\$0.00		0
31404FZE6	RBMG INC	1	\$99,655.35	3.69%	0 \$0	.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	30	\$2,604,241.76						\$0.00	N.A	
Total		31	\$2,703,897.11	100%	0 \$0	.00		0	\$0.00		0
31404FZF3	RBMG INC	2	\$451,028.71	2.86%	0 \$0	.00	NA	0	\$0.00	N.	<b>A</b> 0
	Unavailable	79	\$15,319,631.32	97.14%	0 \$0	.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		81	\$15,770,660.03	100%	0 \$0	.00		0	<b>\$0.00</b>		0
21404EZC1	Thomailabla	1.4	¢1 274 669 60	100%	0.00	00	NI A	^	\$0.00	NI	\ \ \
31404FZG1 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,274,668.69 <b>\$1,274,668.69</b>					ı	\$0.00 <b>\$0.00</b>		0
Total		14	\$1,274,000.09	100 %	υφυ	.00		v	φυ.υυ		۲
31404FZJ5	Unavailable	18	\$2,156,444.79	100%	0.\$0	00	NΔ	0	\$0.00	N/	7 0
Total	Chavanaoic	18	\$2,156,444.79	100%					\$0.00	117	0
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31404FZL0	RBMG INC	2	\$392,000.00	3.48%	0.\$0	00	NA	0	\$0.00	N/	<b>1</b> 0
211011220	Unavailable	80	\$10,881,336.57	96.52%				ı	\$0.00	NA	_
Total		82	\$11,273,336.57	100%	_			ı	\$0.00		0
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31404FZX4	Unavailable	32	\$1,747,134.11	100%	0 \$0	.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		32	\$1,747,134.11	100%				_	\$0.00	,-	0
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31404FZY2	Unavailable	77	\$10,902,971.77	100%	0 \$0	.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		77	\$10,902,971.77	100%	0 \$0	.00		0	\$0.00		0
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31404FZZ9	Unavailable	31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,514,079.62	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE										ł
31404G2A8	CORPORATION	42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,265,790.06	100%	0	\$0.00		0	\$0.00		0
31404G2B6	GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%			NA	0	\$0.00	NA	0
	Unavailable	35	\$4,042,207.57	45.84%	-	-		_	\$0.00	NA	
Total		72	\$8,817,897.51	100%	0	\$0.00		0	\$0.00		0
31404G2E0	GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$9,170,728.83	100%	0	\$0.00		0	\$0.00		0
31404G2F7	GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$7,784,696.52	100%	0	\$0.00		0	\$0.00		0
31404G2G5	GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,713,260.24	100%	0	\$0.00		0	\$0.00		0
31404G2H3	GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,198,970.99	100%	0	\$0.00		0	\$0.00		0
31404G2J9	GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$23,903,252.46	100%	0	\$0.00		0	\$0.00		0
31404G2K6	GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,676,756.67	100%	0	\$0.00			\$0.00	_	0
31404G2L4	GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NT A	_	\$0.00	NA	4

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Total		44	\$9,251,940.95	100%	\$0.00		0 \$0.00	
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31404G2P5	GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47% (			0 \$0.00	NA
	Unavailable	77	\$14,434,419.39	42.53% (	_		0 \$0.00	NA (
Total		179	\$33,940,764.22	100%	\$0.00		0 \$0.00	(
31404G2Q3	GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$18,573,906.06	57.51% (			0 \$0.00	NA (
Total		151	\$32,296,139.21	100%	\$0.00		0 \$0.00	
31404G2R1	GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$11,107,249.66	83.74% (	\$0.00	NA	0 \$0.00	NA (
Total		59	\$13,263,698.86	100%	\$0.00		0 \$0.00	(
31404G2T7	GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$9,405,030.20	28.16%	\$0.00	NA	0 \$0.00	NA (
Total		166	\$33,395,014.88	100%	\$0.00		0 \$0.00	(
31404G2U4	GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$13,289,946.58	42.24% (	\$0.00	NA	0 \$0.00	NA (
Total		155	\$31,460,790.87	100%	\$0.00		0 \$0.00	
31404G2V2	GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$9,473,505.89	27.5%			0 \$0.00	NA (
Total		184	\$34,446,615.43	100%	\$0.00		0 \$0.00	(
31404G2W0	GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	93	\$17,398,618.26	51.67% (	\$0.00	NA	0 \$0.00	NA (
Total		179	\$33,673,809.51	100%	\$0.00		0 \$0.00	(
31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$12,287,443.29	35.66%			0 \$0.00	NA (
Total		199	\$34,456,397.89	100%	\$0.00		0 \$0.00	
31404G2Y6	GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61% (			0 \$0.00	NA
	Unavailable	86	\$14,712,707.96		_		0 \$0.00	NA (
Total		198	\$33,905,793.30	100%	\$0.00		0 \$0.00	(

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	GMAC MORTGAGE						
31404G3A7	CORPORATION	30	\$5,531,393.94	47.87%		NA 0 \$0	
	Unavailable	38	\$6,023,949.36	52.13%		NA 0 \$0	
Total		68	\$11,555,343.30	100%	0 \$0.00	0 \$0	0.00
31404G3B5	GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	58	\$10,125,135.57	30.49%	0 \$0.00	NA 0 \$0	0.00 NA
Total		187	\$33,209,187.74	100%	0 \$0.00	0 \$0	0.00
31404G3C3	GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	15	\$1,958,279.94	19.39%	0 \$0.00	NA 0 \$0	0.00 NA
Total		79	\$10,097,965.38	100%	0 \$0.00	0 \$0	
31404G3D1	GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	2	\$389,755.59	5.04%	0 \$0.00	NA 0 \$0	0.00 NA
Total		37	\$7,737,921.77	100%	0 \$0.00	0 \$0	0.00
31404G3E9	GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	9	\$1,239,738.15	6.89%	0 \$0.00	NA 0 \$0	0.00 NA
Total		136	\$17,982,780.96	100%	0 \$0.00	0 \$0	0.00
31404G3F6	GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	11	\$794,999.31	51.38%	0 \$0.00	NA 0 \$0	0.00 NA
Total		22	\$1,547,299.31	100%	0 \$0.00	0 \$0	0.00
31404G3G4	WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0 \$0.00	NA 0 \$0	).00 NA
Total		71	\$9,054,567.89	100%	0 \$0.00	0 \$0	0.00
31404G3H2	WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		75	\$8,975,962.46	100%	0 \$0.00	0 \$0	0.00
31404G3J8	WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62		0 \$0.00	NA 0 \$0	0.00 NA
Total		62	\$7,926,220.62	100%	0 \$0.00	0 \$0	0.00
31404G3K5	WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0 \$0.00	NA 0 \$0	).00 NA
Total		13	\$1,760,111.00	100%	0 \$0.00	0 \$0	0.00

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31404G3X7	PATHFINDER BANK	9	\$1,010,199.67	100%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		9	\$1,010,199.67	100%	0 \$0.00		0	\$0.00		0
31404G5S6	Unavailable	40	\$7,213,687.35	100%	0 \$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		40				1	-	\$0.00		0
31404G5T4	OHIO SAVINGS BANK		' / /			1	$\boldsymbol{ au}$	\$0.00		_
	Unavailable	338		t t -			++	\$0.00	NA	_
Total		350	\$62,685,140.16	100%	<b>) \$0.00</b>		0	\$0.00		0
31404G5U1	OHIO SAVINGS BANK	<del>                                     </del>		<del> </del>			++	\$0.00		_
Total	Unavailable	163 <b>166</b>		1		1	-	\$0.00 <b>\$0.00</b>	NA	4 0 0
10141		100	Φ43,331,017.10	100 //	J φυ.υυ		H	φυ.υυ		
31404G6R7	OHIO SAVINGS BANK	1	\$39,953.03	1 1			$\boldsymbol{+}$	\$0.00		_
<u> </u>	Unavailable	60		1 1			-	\$0.00		
Total		61	\$12,076,982.51	100%	<b>)</b> \$0.00		0	\$0.00		0
31404G6S5	OHIO SAVINGS BANK	1	. / /				-	\$0.00		_
	Unavailable	594		1			+	\$0.00	NA	
Total		607	\$146,024,579.51	100%	0 \$0.00	<del>                                     </del>	0	\$0.00		0
31404G6T3	OHIO SAVINGS BANK		· · · · · · · · · · · · · · · · · · ·				_	\$0.00		_
	Unavailable	797		1			+	\$0.00	NA	_
Total		802	\$181,634,624.30	100%	0 \$0.00		0	\$0.00		0
31404G6U0	Unavailable	42	\$9,554,563.90	100%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> <u>C</u>
Total		42		t t -			-	\$0.00		0
31404GB26	THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64% (	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	88	\$6,511,254.99	98.36% (	0 \$0.00	NA	0	\$0.00	NA	10
Total		89	\$6,619,653.66	100%	0 \$0.00		0	\$0.00	<del></del>	0
31404GB34	Unavailable	45	\$3,896,503.01	100%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		45	†	100%		1	-	\$0.00		0
31404GBY6	Unavailable	85	\$6,019,628.14	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u> 4 (
Total	O Hu vallage	85	†	1	<b>0</b> \$0.00	1	-	\$ <b>0.00</b>		0
31404GBZ3	THE LEADER MORTGAGE COMPANY	1					Ш	\$0.00		
	Unavailable	121	\$8,209,575.60	98.77% (	0.00	NA	0	\$0.00	NA	<b>A</b> (

Total		122	\$8,311,571.97	100%	0	\$0.00		0	\$0.00		0
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31404GDS7	STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0.00	NA	_
Total		71	\$9,107,878.59	100%	0	\$0.00		0	\$0.00		0
31404GHL8	WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%					\$0.00	NA	0
	Unavailable	34	\$4,156,091.25	88.26%	_				\$0.00	NA	1
Total		37	\$4,708,748.67	100%	0	\$0.00		0	\$0.00		0
31404GHM6	WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%					\$0.00	NA	4
	Unavailable	32	\$4,515,538.51	85.38%	-				\$0.00	NA	_
Total		37	\$5,288,597.53	100%	0	\$0.00		0	\$0.00		0
31404GJ51	FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$33,866,200.00	100%	0	\$0.00		0	\$0.00		0
31404GJ69	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61			\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,947,988.61	100%	0	\$0.00		0	\$0.00		0
31404GJ77	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%					\$0.00	NA	0
	Unavailable	5	\$493,500.00	8.09%	_				\$0.00	NA	$\neg$
Total		62	\$6,096,756.03	100%	0	\$0.00		0	\$0.00		0
31404GJ85	FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%					\$0.00	NA	
T-4-1	Unavailable	190	\$328,000.00	0.96%	-				\$0.00	NA	
Total		180	\$34,045,040.46	100%	U	<b>\$U.UU</b>		U	\$0.00		0
31404GJ93	FIRST HORIZON HOME LOAN	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		20	\$2,848,370.61	100%	0	\$0.00		0	\$0.00		0
31404GKB6	FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		83	\$17,983,181.61	100%	0	\$0.00		0	\$0.00		(
31404GL25	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	6	\$1,136,287.90	12.27%	1				\$0.00	NA	_
Total		61	\$9,261,828.13	100%	0	\$0.00		0	\$0.00		(
31404GL41	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		16	\$1,836,387.22	100%	0	\$0.00		0	\$0.00		(
											1
31404GL58	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	(
Total		36	\$5,145,801.43	100%	0	\$0.00		0	\$0.00		(
31404GL66	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0.00	NA	
Total		76	\$15,627,584.99	100%	0	<u>\$0.00</u>		0	\$0.00		(
31404GLP4	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		109	\$11,487,136.28	100%	0	<u>\$0.00</u>		0	\$0.00		(
31404GLQ2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%					\$0.00		
	Unavailable	3	\$153,700.00	2.16%	_				\$0.00		_
Total		114	\$7,105,962.49	100%	0	\$0.00		0	\$0.00		(
31404GLR0	FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0.00	NA	(

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T	Unavailable	4	\$277,000.00		0 \$0.00	1	0 \$0.00	
Total		70	\$4,078,472.38	100%	0 \$0.00		0 \$0.00	) (
31404GLS8	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	1	\$104,850.00	1.08%	0 \$0.00	NA	0 \$0.00	) NA (
Total		53	\$9,678,813.61		0 \$0.00		0 \$0.00	
31404GLT6	FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26		·		0 \$0.00	
	Unavailable	2	\$138,345.56		0 \$0.00	1	0 \$0.00	
Total		36	\$1,954,565.82	100%	0 \$0.00		0 \$0.00	) (
31404GLU3	FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	4	\$803,900.00	5.64%	0 \$0.00	NA	0 \$0.00	) NA(
Total		95	\$14,249,900.55	100%	0 \$0.00		0 \$0.00	) (
31404GLV1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		13	\$2,552,869.19	100%	0 \$0.00		0 \$0.00	) (
31404GLY5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76				0 \$0.00	
	Unavailable	1	\$215,728.24		0 \$0.00		0 \$0.00	
Total		18	\$3,510,387.00	100%	0 \$0.00		0 \$0.00	) (
31404GLZ2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68		·		0 \$0.00	) NA(
	Unavailable	2	\$148,474.80		0 \$0.00	i e	0 \$0.00	1
Total		19	\$2,339,984.48	100%	0 \$0.00		0 \$0.00	
31404GMF5	UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96				0 \$0.00	
	Unavailable	8	\$743,124.48			1	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		17	\$1,724,463.44	100%	0 \$0.00		0 \$0.00	) (
31404GT43	Unavailable	43	\$7,781,560.00	100%	0 \$0.00	NA	0 \$0.00	) NA (
Total		43	\$7,781,560.00		0 \$0.00	1	0 \$0.00	1 1
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31404GUF6	HOME STAR MORTGAGE	3	\$502,400.00	100%	0\$0.0	)0 NA	0	\$0.00	NA	A C
77. 4 I	SERVICES, LLC		Φ502 400 00	1000	200/		<u> </u>	ΦΩ ΩΩ		+
Total		3	\$502,400.00	100%	<u>J \$0.</u> 0	<u>/0 </u>	U	\$0.00		0
31404GVP3	THE LEADER MORTGAGE COMPANY	1	\$80,654.76				0	\$0.00	NA	<b>A</b> 0
	Unavailable	5	\$517,878.12	86.52%			-	\$0.00	i e	<b>A</b> 0
Total		6	\$598,532.88	100%	0 \$0.0	<u> </u>	0	\$0.00		0
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31404GWA5	Unavailable	18	\$3,000,297.45		— ·		-	\$0.00	1	
Total		18	\$3,000,297.45	100%	0 \$0.0	)0	0	\$0.00	<del></del>	0
31404GWC1	Unavailabla	12	\$1,534,747.50	100% (	0,000	NA		\$0.00	NA	1
	Unavailable	12 12					_	\$0.00 <b>\$0.00</b>	1	A   0   <b>0</b>
Total	+	12	\$1,534,747.50	100 70	7 30.0	<u>"</u>	۲	\$0.00		+
31404GWF4	Unavailable	7	\$1,318,100.00	100% (	0\$0.0	00 <u>NA</u>	0	\$0.00	NA	40
Total		7	\$1,318,100.00	100%			-	\$0.00	1	0
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31404GYG0	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,130,564.35	100% (	0\$0.0	)0 NA	0	\$0.00	NA	A C
Total		40	\$7,130,564.35	100%	0 \$0.0	J0	0	\$0.00		0
						<u> </u>	Ľ			1
31404GYH8	LEHMAN BROTHERS HOLDINGS, INC	102	\$17,969,003.16					\$0.00		<b>A</b> C
Total		102	\$17,969,003.16	100%	0 \$0.0	J0	0	\$0.00		0
		<u> </u>					Ĺ'	igsqcup	<u> </u>	1
31404GYJ4	LEHMAN BROTHERS HOLDINGS, INC	72	\$12,556,040.60					\$0.00		A C
Total		72	\$12,556,040.60	100%	0 \$0.0	00	0	\$0.00	<b></b>	0
<u> </u>		<b>—</b>		,	Д.		Ľ	igspace	<b></b>	4
31404GYK1	LEHMAN BROTHERS HOLDINGS, INC	25	\$3,368,623.02	100% (			Ш	\$0.00		_
Total		25	\$3,368,623.02	100%	0 \$0.0	)0	0	\$0.00	<b></b>	0
31404GZ20	GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69% (	0 \$0.0	)0 NA	.0	\$0.00	NA	<b>A</b> (
	Unavailable	14	\$1,338,177.06	69.31% (	0 \$0.0	)0 <u>NA</u>	0	\$0.00	NA	<b>A</b> (
Total		20	\$1,930,840.11	100%			-	\$0.00	1	(
31404GZ53	GMAC MORTGAGE	30	\$3,515,870.87	58.66% (	0 \$0.0	00 NA	0	\$0.00	NA	4
<u> </u>	CORPORATION Unavailable	14	\$2,478,100.00				Ш			
-	II inavalianie	141	\$2.478.100.00	41.34701	7.0416	JUI INA:	υ	\$0.00	NA	١
Total	Chavanaoic	44	\$5,993,970.87	100% (	— ·	Δ	1	\$0.00	•	

31404GZ61	GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,504,814.32	38.01%	\$0.00	NA	0 \$0.00	NA (
Total		30	\$3,958,577.31	100%			0 \$0.00	(
31404GZ87	GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99% (	,		0 \$0.00	NA
	Unavailable	34	\$5,951,195.61	50.01%	\$0.00	NA	0 \$0.00	NA (
Total		72	\$11,899,721.58	100%	\$0.00		0 \$0.00	(
31404GZP9	GMAC MORTGAGE CORPORATION	69	\$11,563,711.04				0 \$0.00	NA
	Unavailable	27	\$5,527,894.43	32.34%	\$0.00		0 \$0.00	NA (
Total		96	\$17,091,605.47	100%	\$0.00		0 \$0.00	(
31404GZQ7	GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,771,346.55	100%	\$0.00		0 \$0.00	0
31404GZS3	GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,153,639.45	40.1%	\$0.00	NA	0 \$0.00	NA (
Total		69	\$12,851,310.62	100%	\$0.00		0 \$0.00	0
31404GZT1	GMAC MORTGAGE CORPORATION	156	\$20,810,502.10				0 \$0.00	NA
	Unavailable	87	\$13,589,733.64	39.5%	_		0 \$0.00	NA (
Total		243	\$34,400,235.74	100%	\$0.00		0 \$0.00	0
31404GZU8	GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,300,016.39	18.98%	\$0.00	NA	0 \$0.00	NA (
Total		108	\$6,850,013.77	100%	\$0.00		0 \$0.00	0
31404GZV6	GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$969,403.49	37.8%	\$0.00	NA	0 \$0.00	NA (
Total		44	\$2,564,771.79	100%	\$0.00		0 \$0.00	0
31404GZX2	GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,686,692.44	28.92%			0 \$0.00	NA (
Total		46	\$5,832,652.67	100%	\$0.00		0 \$0.00	0
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31404GZZ7	GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	\$0.00	NA	0 \$0.00	NA

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Total	Unavailable	11	\$1,113,981.83	18.26%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA
Total		62	\$6,099,844.41	100%	<u>0 \$0.00</u>	)	0 \$0.00	(
31404H2M0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,542,565.96	58.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$6,061,439.85	100%	0 \$0.00		0 \$0.00	(
31404H2N8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	76	\$10,708,280.22	38.9%			0 \$0.00	NA (
Total		174	\$27,530,867.26	100%	0 \$0.00		0 \$0.00	(
31404H2P3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,323,501.66	57.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		57	\$7,490,584.20	100%	0 \$0.00	)	0 \$0.00	(
31404H2Q1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%			0 \$0.00	NA(
	Unavailable	28	\$3,496,886.91	68.69%			0 \$0.00	NA (
Total		36	\$5,091,125.96	100%	0 \$0.00	)	0 \$0.00	(
31404H2R9	Unavailable	22	\$1,902,410.13	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$1,902,410.13		0 \$0.00		0 \$0.00	(
31404H2S7	Unavailable	20	\$1,565,740.44	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	O NA VALUE O CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CON	20	\$1,565,740.44		0 \$0.00		0 \$0.00	(
31404H2Y4	GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	121	\$18,283,626.10	57.63%	_		0 \$0.00	NA (
Total		207	\$31,723,856.18	100%	0 \$0.00	)	0 \$0.00	(
31404H2Z1	GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%			0 \$0.00	NA
	Unavailable	183	\$23,783,344.50	69.77%	_		0 \$0.00	NA (
Total		261	\$34,087,685.00	100%	0 \$0.00	)	0 \$0.00	(
31404H3A5	GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%			0 \$0.00	NA
	Unavailable	44	\$4,109,165.53	87.33%	_		0 \$0.00	NA (
Total		50	\$4,705,552.00	100%	0 \$0.00		0 \$0.00	(

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CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00	N/	0
	105	\$13,212,539.74	100%	0	\$0.00		0	\$0.00		0
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GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00	N/	0
	33	\$5,125,059.79	100%	0	\$0.00		0	\$0.00		0
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GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00	N/	0
	63	\$7,782,116.70	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00	N/	0
	40	\$3,759,138.34	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00	N/	0
	35	\$7,494,316.08	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
	139	\$25,537,604.22	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$8,187,241.22	100%	0	\$0.00		0	\$0.00		0
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GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0.00	N/	0
	26	\$2,903,196.59	100%	0	\$0.00		0	\$0.00		0
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GMAC MORTGAGE CORPORATION	19	\$2,937,659.57		Ш						+
Unavailable	36	\$6,185,573.22		-					N/	
	55	\$9,123,232.79	100%	0	\$0.00		0	\$0.00		0
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	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         14         \$1,620,008.72           Unavailable         91         \$11,592,531.02           105         \$13,212,539.74           GMAC MORTGAGE CORPORATION         20         \$3,092,877.05           Unavailable         13         \$2,032,182.74           33         \$5,125,059.79           GMAC MORTGAGE CORPORATION         30         \$4,152,331.76           Unavailable         33         \$3,629,784.94           GMAC MORTGAGE CORPORATION         10         \$711,192.81           Unavailable         30         \$3,047,945.53           GMAC MORTGAGE CORPORATION         23         \$4,803,580.93           Unavailable         12         \$2,690,735.15           GMAC MORTGAGE CORPORATION         96         \$17,865,990.95           Unavailable         43         \$7,671,613.27           Unavailable         43         \$7,671,613.27           GMAC MORTGAGE CORPORATION         29         \$4,726,651.37           Unavailable         24         \$3,460,589.85           53         \$8,187,241.22           GMAC MORTGAGE CORPORATION         19         \$2,163,394.69           Unavailable         7         \$739,801.90           Unavailable         7 <td>  CORPORATION</td> <td>CORPORATION         14         \$1,620,008.72         12.26% 0           Unavailable         91         \$11,592,531.02         87.74% 0           IOS         \$13,212,539.74         100% 0           GMAC MORTGAGE CORPORATION         20         \$3,092,877.05         60.35% 0           Unavailable         13         \$2,032,182.74         39.65% 0           GMAC MORTGAGE CORPORATION         30         \$4,152,331.76         53.36% 0           Unavailable         33         \$3,629,784.94         46.64% 0           GMAC MORTGAGE CORPORATION         10         \$711,192.81         18.92% 0           Unavailable         30         \$3,047,945.53         81.08% 0           Unavailable         30         \$3,759,138.34         100% 0           GMAC MORTGAGE CORPORATION         23         \$4,803,580.93         64.1% 0           Unavailable         12         \$2,690,735.15         35.9% 0           GMAC MORTGAGE CORPORATION         96         \$17,865,990.95         69.96% 0           Unavailable         43         \$7,671,613.27         30.04% 0           GMAC MORTGAGE CORPORATION         9         \$4,726,651.37         57.73% 0           Unavailable         24         \$3,460,589.85         42.27% 0</td> <td>  CORPORATION</td> <td>  CORPORATION</td> <td>  CORPORATION</td> <td>  CORPORATION</td> <td>  CORPORATION</td>	CORPORATION	CORPORATION         14         \$1,620,008.72         12.26% 0           Unavailable         91         \$11,592,531.02         87.74% 0           IOS         \$13,212,539.74         100% 0           GMAC MORTGAGE CORPORATION         20         \$3,092,877.05         60.35% 0           Unavailable         13         \$2,032,182.74         39.65% 0           GMAC MORTGAGE CORPORATION         30         \$4,152,331.76         53.36% 0           Unavailable         33         \$3,629,784.94         46.64% 0           GMAC MORTGAGE CORPORATION         10         \$711,192.81         18.92% 0           Unavailable         30         \$3,047,945.53         81.08% 0           Unavailable         30         \$3,759,138.34         100% 0           GMAC MORTGAGE CORPORATION         23         \$4,803,580.93         64.1% 0           Unavailable         12         \$2,690,735.15         35.9% 0           GMAC MORTGAGE CORPORATION         96         \$17,865,990.95         69.96% 0           Unavailable         43         \$7,671,613.27         30.04% 0           GMAC MORTGAGE CORPORATION         9         \$4,726,651.37         57.73% 0           Unavailable         24         \$3,460,589.85         42.27% 0	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

31404H3R8	GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$32,973,239.76	100%				0	\$0.00		0
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	Ш	·			\$0.00	NA	0
	Unavailable	6	\$1,465,338.20	10.15%	_				\$0.00	NA	0
Total		68	\$14,437,796.26	100%	0	\$0.00		0	\$0.00		0
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	Ш	·			\$0.00	NA	0
	Unavailable	14	\$2,665,222.27	10.98%	-				\$0.00	NA	0
Total		126	\$24,284,102.19	100%	0	\$0.00		0	\$0.00		0
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31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18		Ш	\$0.00			\$0.00	NA	
	Unavailable	12	\$741,631.02		-	\$0.00			\$0.00	NA	1
Total		15	\$950,841.20	100%	0	\$0.00		0	\$0.00		0
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,001,233.75	100%	-				\$0.00		0
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31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$34,141,684.82	100%	0	\$0.00		0	\$0.00		0
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31404H4A4	GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,003,490.85	100%	0	\$0.00		0	\$0.00		0
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31404H4B2	GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	Ш				\$0.00	NA	
	Unavailable	44	\$8,330,029.65	41.71%	-			_	\$0.00	NA	0
Total		117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00		0
31404H4C0	GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,984,084.29	49.38%					\$0.00	NA	0
Total		47	\$8,068,360.07	100%	0	\$0.00		0	\$0.00		0
31404H4G1	GMAC MORTGAGE	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	24	\$4,385,996.27	14.57%	0.00	NA	0 \$0.00	NA (
Total		180	\$30,094,698.12	100%	0 \$0.00		0 \$0.00	
31404H4N6	GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0.00	NA	0 \$0.00	NA
	Unavailable	57	\$9,831,769.22	35.43%	0.00	NA	0 \$0.00	NA (
Total		160	\$27,749,246.90	100%	0 \$0.00		0 \$0.00	(
31404H4P1	GMAC MORTGAGE CORPORATION	17	\$3,595,867.96			NA	0 \$0.00	NA
	Unavailable	10	\$1,972,270.18				0 \$0.00	NA (
Total		27	\$5,568,138.14	100%	0 \$0.00		0 \$0.00	
31404H4Q9	GMAC MORTGAGE CORPORATION	123	\$21,679,444.76				0 \$0.00	
	Unavailable	13	\$2,223,928.08		0 \$0.00		0 \$0.00	NA
Total		136	\$23,903,372.84	100%	0 \$0.00		0 \$0.00	(
31404H4S5	GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%		NA	0 \$0.00	NA
	Unavailable	30	\$3,985,611.30				0 \$0.00	NA (
Total		40	\$5,414,869.19	100%	0 \$0.00		0 \$0.00	(
31404H4T3	GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%			0 \$0.00	
	Unavailable	70	\$12,030,347.43				0 \$0.00	NA (
Total		95	\$16,007,489.00	100%	0 \$0.00		0 \$0.00	
31404H4W6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22		0 \$0.00	NA	0 \$0.00	NA
Total		54	\$8,832,561.22	100%	0 \$0.00		0 \$0.00	(
31404H4X4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,703,911.77	100%	0 \$0.00		0 \$0.00	(
31404H4Y2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,252,205.44	100%	0 \$0.00		0 \$0.00	(

31404H4Z9	REGIONS BANK	17	\$1,024,239.41	95.1%	00.02	NΔ	0 \$0.00	NA
シェ <del>キリサロイム</del> ブ	Unavailable	1/	\$52,815.81		\$0.00		0 \$0.00	1
Total	Chavanable	18	\$1,077,055.22	100%	_		<b>0</b> \$0.00	<b>.</b>
10001		10	ψ1,077,000 <b>122</b>	100 /0	φοισσ		φοίοσ	
31404H5A3	KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	\$0.00	NA	0 \$0.00	NA
Total		56	\$4,598,527.53	100%	\$0.00		0 \$0.00	
31404H5B1	KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,200,549.55	100%	\$0.00		0 \$0.00	
31404H5C9	Unavailable	23	\$2,104,059.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O TAW Y MATERIAL STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	23	\$2,104,059.18	100%			0 \$0.00	1
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31404H5Z8	USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,871,206.25	100%	\$0.00		0 \$0.00	
31404H6A2	USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	\$0.00	NA	0 \$0.00	NA
Total		117	\$14,247,062.15	100%	\$0.00		0 \$0.00	
31404Н6В0	USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,438,362.94	100%	\$0.00		0 \$0.00	
31404H6V6	COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,863,255.23	60.84%			0 \$0.00	
Total		19	\$3,062,298.12	100%	\$0.00		0 \$0.00	
31404H6W4	COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$10,197,766.79	61.06%	\$0.00	NA	0 \$0.00	NA
Total		109	\$16,701,610.89	100%	\$0.00		0 \$0.00	
31404H6X2	COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,146,505.57	31.03%	\$0.00	NA	0 \$0.00	NA
Total		63	\$6,918,569.65	100%	\$0.00		0 \$0.00	
31404H6Y0	WELLS FARGO HOME MORTGAGE, INC	41	\$4,380,762.84	82.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$921,170.36	17.37%	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,301,933.20	100%	\$0.00		0 \$0.00	

		$\overline{}$				<u> </u>	$\Box$	
31404H6Z7	WELLS FARGO HOME	19	\$1,697,321.73	84.6%	0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	MORTGAGE, INC							
T-4-1	Unavailable	2	\$308,864.90		0 \$0.00		0 \$0.00	NAC
Total		21	\$2,006,186.63	100%	0 \$0.00	<u>' </u>	0 \$0.00	0
31404H7A1	WELLS FARGO HOME MORTGAGE, INC	26	\$3,257,686.85				0 \$0.00	NA
	Unavailable	5	\$544,596.82	14.32%			0 \$0.00	NA
Total		31	\$3,802,283.67	100%	0 \$0.00	) <u> </u>	0 \$0.00	0
31404H7B9	WELLS FARGO HOME MORTGAGE, INC	20	\$2,435,062.49	83.95%			0 \$0.00	NA
	Unavailable	4	\$465,659.78				0 \$0.00	NA
Total		24	\$2,900,722.27	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31404H7D5	Unavailable	30	\$3,698,607.35	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		30	\$3,698,607.35		0 \$0.00		0 \$0.00	0
				200 /0	. 40.00		, 40.00	
31404H7E3	WELLS FARGO HOME MORTGAGE, INC	1	\$149,861.08		0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$2,945,777.72	95.16%	1 1		0 \$0.00	NA 0
Total		28	\$3,095,638.80	100%	0 \$0.00	) 	0 \$0.00	0
31404H7F0	WELLS FARGO HOME MORTGAGE, INC	1	\$93,035.82		0 \$0.00		0 \$0.00	NA 0
	Unavailable	53	\$5,859,778.87	98.44%	0\$0.00	NA	0 \$0.00	NA 0
Total		54	\$5,952,814.69		0 \$0.00	+	0 \$0.00	0
31404H7G8	WELLS FARGO HOME MORTGAGE, INC	1	\$128,300.00	3.52%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	35	\$3,514,762.70				0 \$0.00	NA 0
Total		36	\$3,643,062.70		0 \$0.00		0 \$0.00	0
31404Н7Н6	WELLS FARGO HOME MORTGAGE, INC	1	\$137,884.07	4.19%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	28	\$3,151,628.09	95.81%	1 1		0 \$0.00	NA 0
Total		29	\$3,289,512.16		0 \$0.00		0 \$0.00	0
31404H7J2	Unavailable	28	\$2,990,419.31	100%	0 \$0.00	N A	0 \$0.00	NA 0
Total	O HA TAHAUH	28	\$2,990,419.31 \$2,990,419.31		0 \$0.00		0 \$0.00	NA 0
			. = 3 - 2 - 2   11   10   1	233 /0	1 7 3.00	†	70.00	<del></del>
31404H7K9	WELLS FARGO HOME MORTGAGE, INC	2	\$378,935.83	9.04%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	32	\$3,812,614.04	90.96%	0 \$0.00	NA NA	0 \$0.00	NA 0
Total		34	\$4,191,549.87		0 \$0.00		0 \$0.00	0

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	WELLS FARGO HOME				$\vdash$						
31404H7L7	MORTGAGE, INC	2	\$213,786.95	3.53%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,847,051.14	96.47%	0\$	0.00	NA	0	\$0.00	N/	0
Total		50	\$6,060,838.09	100%	0 \$	0.00		0	\$0.00		0
31404H7M5	Unavailable	57	\$6,107,420.64	100%	0 \$	0.00	NΛ	Λ	\$0.00	N.A	10
Total	Chavanaoic	57	\$6,107,420.64	100%	—				\$0.00	117	0
Total		31	\$0,107,420.04	100 %	Uφ	0.00		V	φυ.υυ		U
31404HA25	Unavailable	38	\$5,742,403.41	100%	0\$	0.00	NA	0	\$0.00	N/	
Total		38	\$5,742,403.41	100%	0\$	0.00		0	\$0.00		0
31404HAD1	OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0 \$	0.00	NΛ	Λ	\$0.00	N.A	10
p1404IIAD1	Unavailable	77	\$12,805,340.51	98.42%					\$0.00	NA	
Total	Ollavallable	79	\$13,011,159.90	100%	_			_	\$0.00	117	0
			. , ,								
31404HB99	OHIO SAVINGS BANK	3	\$365,593.70		H			_	\$0.00	N/	0
	Unavailable	18	\$2,781,650.78	88.38%	H				\$0.00	N/	_
Total		21	\$3,147,244.48	100%	0\$	0.00		0	\$0.00		0
31404HBN8	Unavailable	19	\$2,949,895.39	100%	0.\$	0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total	Chavanasie	19	\$2,949,895.39	100%		_		_	\$0.00	1 17	0
T Guar		17	Ψ2,5-15,055.35	100 /0	υψ	0.00		_	ΨΟ•ΟΟ		
31404HCH0	Unavailable	40	\$7,424,991.48	100%	0\$	0.00	NA	0	\$0.00	N/	0
Total		40	\$7,424,991.48	100%	0\$	0.00		0	\$0.00		0
31404HCJ6	OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0 \$	0.00	NΛ	Λ	\$0.00	N.A	10
p140411CJ0	Unavailable	56	\$9,445,177.93	98.7%					\$0.00	NA	_
Total	Chavanable	58	\$9,569,739.80	100%	H				<b>\$0.00</b>	117	0
31404HCK3	Unavailable	15	\$2,311,427.22	100%					\$0.00	N/	
Total		15	\$2,311,427.22	100%	0 \$	0.00		0	\$0.00		0
31404HCW7	OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0\$	0.00	NA	0	\$0.00	N/	0
	Unavailable	102	\$21,613,314.45	97.27%				_	\$0.00	N.A	
Total		107	\$22,220,702.08	100%	-			_	\$0.00		0
21404110375	OTHO GAMINGG BANK	1	Φ00 000 44	0.200	0.0	0.00	NT A	^	φο oo	NI /	0
31404HCX5	OHIO SAVINGS BANK	120	\$99,900.44	0.28% 99.72%				_	\$0.00 \$0.00	NA NA	_
Total	Unavailable	189 <b>190</b>	\$36,031,222.93 <b>\$36,131,123.37</b>	100%	-			_	\$0.00 <b>\$0.00</b>	NA.	0
1 0 6 6 11		170	Ψου9101912007	100 /0	σψ	J.00		7	Ψυ•υυ		
31404HCY3	Unavailable	202	\$34,778,138.92	100%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		202	\$34,778,138.92	100%				_	\$0.00		0
					$oxed{igspace}$						1
31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0 \$	0.00	NA	0	\$0.00	N/	0

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Total		77	\$11,254,629.67	100%	0	\$0.00		0	\$0.00		0
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$9,077,014.72	100%	0	\$0.00		0	\$0.00		0
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,289,767.22	100%	0	\$0.00		0	\$0.00		0
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00		_	\$0.00	NA	0
	Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,256,288.70	100%	0	\$0.00		0	\$0.00		0
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,631,075.13	100%	0	\$0.00		0	\$0.00		0
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,586,848.11	100%	0	\$0.00		0	\$0.00		0
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,697,044.68	100%	0	\$0.00		0	\$0.00		0
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$15,119,443.04	100%	0	\$0.00		0	\$0.00		0
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,247,248.60	100%	0	\$0.00		0	\$0.00		0
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0.00	NA	
Total		70	\$10,323,605.72	100%	0	\$0.00		0	\$0.00		0
31404HF95	Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,398,801.11	100%	0	\$0.00		0	\$0.00		0
31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$18,698,404.95	94.94%	_				\$0.00	NA	
Total		151	\$19,694,118.71	100%	-			_	\$0.00		0
			, ,								T
31404HFJ3	OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$35,835,193.46						\$0.00	NA	_

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Total		290	\$37,791,700.72	100%	0 \$0.00		0 \$0.00	(
					1.			
31404HFK0	Unavailable	67	\$8,649,865.49		0 \$0.00		0 \$0.00	NA
Total		67	\$8,649,865.49	100%	0 \$0.00		0 \$0.00	(
31404НЈD2	EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,853,369.09	100%	0 \$0.00		0 \$0.00	(
31404НЈЕ0	EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$12,747,855.38	100%	0 \$0.00		0 \$0.00	(
31404НЈF7	EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$10,566,689.00	100%	0 \$0.00		0 \$0.00	(
31404HJG5	EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,451,800.42	100%	0 \$0.00		0 \$0.00	(
31404НЈН3	EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$17,369,093.48	100%	0 \$0.00		0 \$0.00	(
31404НЈЈ9	EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$11,172,793.44	100%	0 \$0.00		0 \$0.00	(
31404НЈК6	EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71		0 \$0.00		0 \$0.00	NA
Total		17	\$3,379,943.71	100%	0 \$0.00		0 \$0.00	(
31404HKM0	AMERICAN HOME FUNDING INC	15	\$3,255,534.13		0 \$0.00		0 \$0.00	NA
Total		15	\$3,255,534.13	100%	0 \$0.00		0 \$0.00	(
31404HL72	HAWAII HOME LOANS, INC	6	\$1,823,500.00	85.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$320,900.00	14.96%	0 \$0.00	NA	0 \$0.00	NA

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Total		7	\$2,144,400.00	100%	0 \$n 4	00	V	\$0.00		0
		,	₩ <b>৶</b> ϶₤₹₹₹₩₩₩	100 /0	υ φυ.		ľ	ψυ•υυ		
31404HP29	GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%			0	\$0.00	NA	<b>A</b> 0
	Unavailable	48	\$7,509,124.19	38.33%		_	-	\$0.00	N/	_
Total		132	\$19,592,260.31	100%	0 \$0.0	00	0	\$0.00		0
31404HP45	GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	75	\$13,419,841.02	39.28%	0 \$0.0	00 NA	0	\$0.00	N/	0
Total		194	\$34,165,363.62	100%	0 \$0.0	00	0	\$0.00		0
31404HP52	GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	69	\$12,355,485.40	38.14%			-	\$0.00	N/	<b>\</b> 0
Total		180	\$32,398,550.51	100%	0 \$0.0	00	0	\$0.00		0
31404НР60	GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	74	\$12,791,650.74	37.97%	0 \$0.0	00 NA	0	\$0.00	N/	0
Total		185	\$33,684,766.40	100%	0 \$0.0	00	0	\$0.00		0
31404HP78	GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%			0	\$0.00	N/	<b>A</b> 0
	Unavailable	82	\$15,760,298.39	45.38%			-	\$0.00	N/	_
Total		186	\$34,731,310.60	100%	0 \$0.0	00	0	\$0.00		0
31404HP86	GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0 \$0.0	00 NA	0	\$0.00	N/	0
	Unavailable	46	\$7,793,270.37	45.1%			_	\$0.00	N/	
Total		92	\$17,278,970.89	100%	0 \$0.0	00	0	\$0.00		0
31404HPB9	GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	Unavailable	12	\$1,170,394.93	37.08%	0 \$0.0	00 NA	0	\$0.00	N/	0
Total		32	\$3,156,750.04	100%	0 \$0.0	00	0	\$0.00		0
31404HPD5	GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	14	\$1,822,173.64	47.54%			-	\$0.00	N/	_
Total		29	\$3,832,623.64	100%	0 \$0.0	00	0	\$0.00		0
31404HPJ2	GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%				\$0.00	N.A	<b>A</b> 0
	Unavailable	55	\$11,070,064.67	47.09%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		117	\$23,509,340.01	100%	0 \$0.0	00	0	\$0.00	_	0

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GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	32 23 55 81 48 129 33	\$6,653,849.11 \$4,591,498.88 <b>\$11,245,347.99</b> \$5,439,719.30 \$3,401,728.00 <b>\$8,841,447.30</b> \$1,833,139.63	59.17% 40.83% 100% 61.53% 38.47% 100%	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	A (
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION	23 55 81 48 129	\$4,591,498.88 \$11,245,347.99 \$5,439,719.30 \$3,401,728.00 \$8,841,447.30 \$1,833,139.63	40.83% 100% 61.53% 38.47% 100%	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	A (
GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	81 48 129	\$11,245,347.99 \$5,439,719.30 \$3,401,728.00 \$8,841,447.30 \$1,833,139.63	100% 61.53% 38.47% 100%	0:0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA	0	<b>\$0.00</b> \$0.00 \$0.00	N/	A (
CORPORATION Unavailable GMAC MORTGAGE CORPORATION	81 48 <b>129</b> 33	\$5,439,719.30 \$3,401,728.00 <b>\$8,841,447.30</b> \$1,833,139.63	61.53% 38.47% <b>100</b> %	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0	\$0.00 \$0.00		A (
CORPORATION Unavailable GMAC MORTGAGE CORPORATION	48 129 33	\$3,401,728.00 \$8,841,447.30 \$1,833,139.63	38.47% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00		4 (
GMAC MORTGAGE CORPORATION	33	<b>\$8,841,447.30</b> \$1,833,139.63	100%	0	\$0.00		_		N.	
CORPORATION	33	\$1,833,139.63					0	\$0.00		1
CORPORATION			51.53%	0	Φ0.00		L	l I		
Unavailable	27			Ľ	\$0.00	NA	0	\$0.00	N/	4 (
		\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0.00	NA	4 (
	60	\$3,557,589.62	100%	0	\$0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0.00	N/	4 (
Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0.00	NA	4 (
	149	\$14,747,813.77	100%	0	\$0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0.00	NA	4 (
	181	\$23,618,835.82	100%	0	\$0.00		0	\$0.00		_
GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0.00	NA	4 (
	115	\$18,709,032.32	100%	0	\$0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0.00	N/	4 (
Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00	NA	4
	160	\$34,093,970.31	100%	0	\$0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00	N/	4
Unavailable	34	\$7,972,487.74		-					N/	4
	35	\$8,161,866.57	100%	0	\$0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	84	\$4,885,740.30		Ц					N/	
Unavailable	11	\$780,311.72		_			_		N/	
	95	\$5,666,052.02	100%	0	\$0.00		0	\$0.00		
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION         105           Unavailable         44           Image: Corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the 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of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of th	CORPORATION         105         \$10,506,760.71           Unavailable         44         \$4,241,053.06           149         \$14,747,813.77           GMAC MORTGAGE CORPORATION         142         \$18,432,637.59           Unavailable         39         \$5,186,198.23           I81         \$23,618,835.82           GMAC MORTGAGE CORPORATION         53         \$8,882,098.18           Unavailable         62         \$9,826,934.14           115         \$18,709,032.32           GMAC MORTGAGE CORPORATION         102         \$21,204,991.91           Unavailable         58         \$12,888,978.40           160         \$34,093,970.31           GMAC MORTGAGE CORPORATION         1         \$189,378.83           Unavailable         34         \$7,972,487.74           35         \$8,161,866.57           GMAC MORTGAGE CORPORATION         84         \$4,885,740.30           Unavailable         11         \$780,311.72	CORPORATION         105         \$10,506,760.71         71.24%           Unavailable         44         \$4,241,053.06         28.76%           149         \$14,747,813.77         100%           GMAC MORTGAGE CORPORATION         142         \$18,432,637.59         78.04%           Unavailable         39         \$5,186,198.23         21.96%           BMAC MORTGAGE CORPORATION         53         \$8,882,098.18         47.47%           Unavailable         62         \$9,826,934.14         52.53%           BMAC MORTGAGE CORPORATION         102         \$21,204,991.91         62.2%           Unavailable         58         \$12,888,978.40         37.8%           BMAC MORTGAGE CORPORATION         1         \$189,378.83         2.32%           Unavailable         34         \$7,972,487.74         97.68%           BMAC MORTGAGE CORPORATION         35         \$8,161,866.57         100%           GMAC MORTGAGE CORPORATION         84         \$4,885,740.30         86.23%           Unavailable         11         \$780,311.72         13.77%	CORPORATION         105         \$10,506,760.71         71.24% 0           Unavailable         44         \$4,241,053.06         28.76% 0           149         \$14,747,813.77         100% 0           GMAC MORTGAGE CORPORATION         142         \$18,432,637.59         78.04% 0           Unavailable         39         \$5,186,198.23         21.96% 0           GMAC MORTGAGE CORPORATION         53         \$8,882,098.18         47.47% 0           Unavailable         62         \$9,826,934.14         52.53% 0           Int         \$18,709,032.32         100% 0           GMAC MORTGAGE CORPORATION         102         \$21,204,991.91         62.2% 0           Unavailable         58         \$12,888,978.40         37.8% 0           GMAC MORTGAGE CORPORATION         1         \$189,378.83         2.32% 0           Unavailable         34         \$7,972,487.74         97.68% 0           GMAC MORTGAGE CORPORATION         4         \$4,885,740.30         86.23% 0           Unavailable         34         \$4,885,740.30         86.23% 0           Unavailable         11         \$780,311.72         13.77% 0	CORPORATION         105         \$10,506,760.71         71.24% 0 \$0.00           Unavailable         44         \$4,241,053.06         28.76% 0 \$0.00           Image: Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of 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Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation	CORPORATION         105         \$10,506,760.71         71.24% 0\$0.00         NA           Unavailable         44         \$4,241,053.06         28.76% 0\$0.00         NA           149         \$14,747,813.77         100% 0\$0.00         \$0.00         NA           GMAC MORTGAGE CORPORATION         142         \$18,432,637.59         78.04% 0\$0.00         \$0.00         NA           Unavailable         39         \$5,186,198.23         21.96% 0\$0.00         \$0.00         NA           GMAC MORTGAGE CORPORATION         53         \$8,882,098.18         47.47% 0\$0.00         \$0.00         NA           Unavailable         62         \$9,826,934.14         52.53% 0\$0.00         \$0.00         NA           GMAC MORTGAGE CORPORATION         102         \$21,204,991.91         62.2% 0\$0.00         \$0.00         NA           Unavailable         58         \$12,888,978.40         37.8% 0\$0.00         \$0.00         NA           GMAC MORTGAGE CORPORATION         1         \$189,378.83         2.32% 0\$0.00         NA           Unavailable         34         \$7,972,487.74         97.68% 0\$0.00         \$0.00           GMAC MORTGAGE CORPORATION         4         \$4,885,740.30         86.23% 0\$0.00         NA           GMAC MORTGAGE CORP	CORPORATION         105         \$10,306,760.71         71.24% 0 \$0.00         NA 0           Unavailable         44         \$4,241,053.06         28.76% 0 \$0.00         NA 0           Image: Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation of Corporation 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GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	\$0.00	NA	0\$0.00	NA
Unavailable	5	\$495,526.36	12.05%	\$0.00	NA	0 \$0.00	NA (
	42	\$4,112,946.11	100%	\$0.00		0 \$0.00	(
	1 1						
CORPORATION	36	\$6,117,178.25					NA
Unavailable	22	\$3,778,231.76					NA (
	58	\$9,895,410.01	100%	\$0.00		0 \$0.00	(
Unavailable	25	\$3,404,492.57					NA (
	25	\$3,404,492.57	100%	\$0.00		0 \$0.00	(
Unavailable	36	\$4,822,170.10	100%	\$0.00	NA	0 \$0.00	NA (
	36	\$4,822,170.10					(
GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47% (	\$0.00	NA	0 \$0.00	NA
Unavailable	87	\$16,834,498.14	49.53%	\$0.00	NA	0 \$0.00	NA (
	188	\$33,990,836.20	100%	\$0.00		0 \$0.00	(
GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	\$0.00	NA	0 \$0.00	NA
Unavailable	17	\$4,097,735.79	46.06%	\$0.00	NA	0 \$0.00	NA (
	39	\$8,896,490.70	100%	\$0.00		0 \$0.00	(
CORPORATION	2	\$288,048.69					NA (
Unavailable							NA (
	4	\$625,619.34	100%	\$0.00		0 \$0.00	(
GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	\$0.00	NA	0 \$0.00	NA
Unavailable	37	\$6,578,238.07	91.83%	\$0.00	NA	0 \$0.00	NA (
	39	\$7,163,288.07	100%	\$0.00		0 \$0.00	(
GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	\$0.00	NA	0 \$0.00	NA
Unavailable	78	\$14,338,442.24	71.69% (	\$0.00	NA	0 \$0.00	NA (
	109	\$20,000,867.53	100%	\$0.00		0 \$0.00	(
GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	\$0.00	NA	0 \$0.00	NA
Unavailable	47	\$8,555,020.18		_		-1	NA (
	131	\$23,781,736.63	100%	\$0.00		0 \$0.00	(
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         37         \$3,617,419.75           Unavailable         5         \$495,526.36           42         \$4,112,946.11           GMAC MORTGAGE CORPORATION         36         \$6,117,178.25           Unavailable         22         \$3,778,231.76           58         \$9,895,410.01           Unavailable         25         \$3,404,492.57           25         \$3,404,492.57           Unavailable         36         \$4,822,170.10           GMAC MORTGAGE CORPORATION         101         \$17,156,338.06           Unavailable         87         \$16,834,498.14           188         \$33,990,836.20           GMAC MORTGAGE CORPORATION         22         \$4,798,754.91           Unavailable         17         \$4,097,735.79           GMAC MORTGAGE CORPORATION         2         \$288,048.69           Unavailable         2         \$337,570.65           4         \$625,619.34           GMAC MORTGAGE CORPORATION         2         \$585,050.00           Unavailable         37         \$6,578,238.07           GMAC MORTGAGE CORPORATION         31         \$5,662,425.29           Unavailable         78         \$14,338,442.24           109	CORPORATION	CORPORATION Unavailable 5 \$495,526.36 12.05% 0 \$0.00 42 \$4,112,946.11 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 22 \$3,778,231.76 38.18% 0 \$0.00 58 \$9,895,410.01 100% 0 \$0.00 Unavailable 25 \$3,404,492.57 100% 0 \$0.00  Unavailable 36 \$4,822,170.10 100% 0 \$0.00  Unavailable 36 \$4,822,170.10 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 37 \$16,834,498.14 49.53% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 38 \$33,990,836.20 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 39 \$8,896,490.70 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 39 \$8,896,490.70 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 39 \$8,896,490.70 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 39 \$8,896,490.70 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 39 \$337,570.65 53.96% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 37 \$6,578,238.07 91.83% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 37 \$6,578,238.07 91.83% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 37 \$6,578,238.07 91.83% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 37 \$6,578,238.07 91.83% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 38 \$14,338,442.24 71.69% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 78 \$14,338,442.24 71.69% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 78 \$14,338,442.24 71.69% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 78 \$14,338,442.24 71.69% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 78 \$14,338,442.24 71.69% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 78 \$14,338,442.24 71.69% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 78 \$14,338,442.24 71.69% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 49 \$52,607,16.45 64.03% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 40 \$0.00  \$0.00	CORPORATION 37 \$3,617,419,75 87,95% 0 \$0.00 NA Unavailable 5 \$495,526.36 12.05% 0 \$0.00 NA	CORPORATION   37   \$3,517,419.75   \$7,95%   \$1,000   NA 0 \$0,00

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31404HQL6	GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,169,463.50	38.51% (	\$0.00	NA	0 \$0.00	NA
Total		44	\$5,634,032.73	100%	\$0.00		0 \$0.00	
31404HQM4	GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,097,501.89	64.44% (	\$0.00	NA	0 \$0.00	NA
Total		44	\$7,911,002.94	100%	\$0.00		0 \$0.00	(
31404HQN2	GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$14,575,168.97	68.05%	\$0.00	NA	0 \$0.00	NA
Total		113	\$21,417,885.08	100%	\$0.00		0 \$0.00	(
31404HQP7	GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,135,087.94	30.38%	\$0.00	NA	0 \$0.00	NA
Total		65	\$10,320,304.00	100%	\$0.00		0 \$0.00	(
31404HQQ5	GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$698,446.46	18.25% (	\$0.00	NA	0 \$0.00	NA
Total		39	\$3,826,516.15	100%	\$0.00		0 \$0.00	(
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36% (		NA	0 \$0.00	NA
	Unavailable	8	\$551,000.00		+		0 \$0.00	NA
Total		44	\$2,956,261.27	100%	\$0.00		0 \$0.00	(
31404HQS1	GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8% (		NA	0 \$0.00	NA
	Unavailable	16	\$2,572,181.97	16.2% (			0 \$0.00	NA
Total		88	\$15,882,342.94	100%	\$0.00		0 \$0.00	(
31404НQТ9	GMAC MORTGAGE CORPORATION	67	\$9,060,456.24			NA	0 \$0.00	NA
	Unavailable	26	\$4,154,842.44	31.44%	\$0.00	NA	0 \$0.00	NA
Total		93	\$13,215,298.68	100%	\$0.00		0 \$0.00	
31404HQU6	REGIONS BANK	15	\$2,939,194.09	88.95% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$365,001.40	11.05%	\$0.00	NA	0 \$0.00	NA
Total		17	\$3,304,195.49	100%	\$0.00		0 \$0.00	
		1 1			1		1	
31404HQV4	REGIONS BANK	5	\$880,766.81	52.28%	+ +		0 \$0.00	NA
	Unavailable	4	\$803,820.97	47.72% (	\$0.00	NA	0 \$0.00	NA

Total	1	n	¢1 ∠04 507 70	100%	ነ ቀስ ሳሳ	] ],	1 ¢0 00	I.
Total		9	\$1,684,587.78	100%	<u> 190.00</u>		\$0.00	(
31404HQW2	REGIONS BANK	96	\$6,437,017.41	90.59% (	\$0.00	NA (	\$0.00	NA
	Unavailable	9	\$668,667.17	9.41% (	+		\$0.00	NA
Total		105	\$7,105,684.58	100%			\$0.00	
31404HQX0	REGIONS BANK	66	\$6,421,873.89	88.15% (	\$0.00	NA (	\$0.00	NA
	Unavailable	9	\$863,679.26	11.85%	\$0.00	NA (	\$0.00	NA
Total		75	\$7,285,553.15	100%	\$0.00	(	\$0.00	(
31404HQY8	REGIONS BANK	80	\$10,274,977.08	84.88%	\$0.00	NA (	\$0.00	NA
	Unavailable	14	\$1,830,135.65	15.12%	\$0.00	NA (	\$0.00	NA
Total		94	\$12,105,112.73	100%	\$0.00	(	\$0.00	
31404HQZ5	REGIONS BANK	38	\$2,158,409.34	92.12% (	\$0.00	NA (	\$0.00	NA
	Unavailable	3	\$184,520.34	7.88%		1 1	\$0.00	NA
Total		41	\$2,342,929.68	100%	\$0.00	(	\$0.00	
31404HRF8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100% (			\$0.00	NA
Total		1	\$75,063.38	100%	\$0.00	(	\$0.00	
31404HRG6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100% (	\$0.00	NA(	\$0.00	NA
Total		3	\$234,219.15	100%	\$0.00	(	\$0.00	
31404HRH4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100% (			\$0.00	
Total		3	\$285,233.31	100%	\$0.00	(	\$0.00	
31404HU23	NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100% (	\$0.00	NA (	\$0.00	NA
Total	COR ORTHON	33	\$4,505,887.33	100%	\$0.00	(	\$0.00	
			. , , ,					
31404HU31	NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100% (			\$0.00	NA
Total		35	\$3,302,899.68	100%	\$0.00	(	\$0.00	(
31404HU49	NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	\$0.00	NA	\$0.00	NA
Total		6	\$1,205,434.55	100%	\$0.00		\$0.00	

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31404HU56	NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		38	\$4,135,207.63	100%	0 \$0.00	)	0 \$0.00	0
31404HU64	NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		58	\$5,075,998.59	100%	0 \$0.00		0 \$0.00	0
31404HU72	NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		23	\$1,754,158.55	100%	0 \$0.00		0 \$0.00	0
31404HU80	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		73	\$11,517,519.95	100%	0 \$0.00	)	0 \$0.00	0
31404HU98	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36		0 \$0.00		0\$0.00	NA 0
Total		92	\$15,067,421.36	100%	0 \$0.00		0 \$0.00	0
31404HUY3	NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17		0 \$0.00		0 \$0.00	NA 0
Total		8	\$1,008,448.17	100%	0 \$0.00		0 \$0.00	0
31404HUZ0	NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		16	\$2,567,209.10	100%	0 \$0.00	)	0 \$0.00	0
31404HVC0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92		0 \$0.00		0\$0.00	NA 0
Total		33	\$5,508,511.92	100%	0 \$0.00		0 \$0.00	0
31404HVG1	UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0 \$0.00	) NA	0 \$0.00	NA 0

				1		1	1	1
	Unavailable	11	\$1,579,800.00	40.06%			0 \$0.00	NA
Total		26	\$3,943,829.00	100%	0 \$0.00		0 \$0.00	
31404HVH9	UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	16	\$2,779,526.26	84.83%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,276,626.26	100%	0 \$0.00		0 \$0.00	
31404HVR7	NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	\$131,405.54	23.52%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$558,668.51	100%	0 \$0.00		0 \$0.00	
31404HW21	KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		30	\$5,567,818.00	100%	0 \$0.00		0 \$0.00	
31404HWF2	NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	\$278,049.54	56.49%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$492,198.93	100%	0 \$0.00	)	0 \$0.00	
	NATIONAL CITY							
31404HWG0	NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,109,690.57	86.15%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,288,039.01	100%	0 \$0.00		0 \$0.00	
31404HWH8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	16	\$2,202,311.60	53.72%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,099,460.64	100%	0 \$0.00		0 \$0.00	
		$\bot$						
31404HWJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	44	\$7,365,248.95	80.09%			0 \$0.00	NA
Total		55	\$9,196,576.98	100%	0 \$0.00		0 \$0.00	
		$\bot$				ļ		
31404HWL9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0 \$0.00	) NA	0 \$0.00	NA

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Total		6	\$1,239,952.93	100%	<u>0 \$0.00</u>		0 \$0.00	
31404HWZ8	KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,645,665.00	100%	0 \$0.00		0 \$0.00	
31404JA21	CHARTER ONE BANK, N.A	41	\$4,139,273.06		0 \$0.00		0 \$0.00	
Total		41	\$4,139,273.06	100%	0 \$0.00		0 \$0.00	
31404JA39	CHARTER ONE BANK, N.A	24	\$2,358,614.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		24	\$2,358,614.00	100%	0 \$0.00		0 \$0.00	
	QVVDVVV QVV : 2 = 1							
31404JA62	CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$409,080.48	6.15%			0 \$0.00	NA
Total		31	\$6,655,748.89	100%	0 \$0.00		0 \$0.00	
	CVIDV. CVV   C =							
31404JA70	CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%			0 \$0.00	NA
	Unavailable	3	\$799,916.56				0 \$0.00	NA
Total		29	\$5,008,149.43	100%	0 \$0.00		0 \$0.00	
31404JA88	CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%			0 \$0.00	NA
	Unavailable	5	\$1,094,500.00	39.28%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,786,535.46	100%	0 \$0.00		0 \$0.00	
31404JAA3	WELLS FARGO HOME MORTGAGE, INC	5	\$620,853.58	3.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	150	\$16,088,609.22	96.28%			0 \$0.00	NA
Total		155	\$16,709,462.80	100%	0 \$0.00		0 \$0.00	
31404JAB1	WELLS FARGO HOME MORTGAGE, INC	5	\$540,188.19	4.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$12,070,500.80	95.72%	0.00	NA	0 \$0.00	NA
Total		124	\$12,610,688.99	100%	0 \$0.00		0 \$0.00	
31404JAC9	WELLS FARGO HOME MORTGAGE, INC	9	\$654,591.24	5.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$12,059,819.01	94.85%			0 \$0.00	NA
Total		130	\$12,714,410.25	100%	0 \$0.00		0 \$0.00	
31404JAD7	WELLS FARGO HOME MORTGAGE, INC	5	\$505,754.83	11.43%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	45	\$3,920,142.77	88.57%	0 \$0 00	NA 0 \$0.00	NA 0
Total	Chavanasie	50	\$4,425,897.60		0 \$0.00		1
			ψ <b>1,120,</b> 057 <b>1</b> 00	100 /6	σφοισο		
31404JAE5	WELLS FARGO HOME MORTGAGE, INC	3	\$317,321.34	5.07%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$5,937,909.53	94.93%		<del>                                     </del>	<b>!</b>
Total		62	\$6,255,230.87	100%	0 \$0.00	0 \$0.00	0
31404JAF2	WELLS FARGO HOME MORTGAGE, INC	13	\$1,257,986.03	16.56%			NA 0
	Unavailable	60	\$6,338,161.83	83.44%			<del></del>
Total		73	\$7,596,147.86	100%	0 \$0.00	0 \$0.00	0
31404JAG0	WELLS FARGO HOME MORTGAGE, INC	1	\$57,900.00	2.27%			NA 0
	Unavailable	30	\$2,495,402.77	97.73%	_	<del>                                     </del>	
Total		31	\$2,553,302.77	100%	0 \$0.00	0 \$0.00	0
31404JAH8	WELLS FARGO HOME MORTGAGE, INC	40	\$3,013,622.54	75.27%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$989,970.08	24.73%			
Total		51	\$4,003,592.62	100%	0 \$0.00	0 \$0.00	0
31404JAS4	CHARTER ONE BANK, N.A	23	\$2,566,672.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,566,672.44	100%	0 \$0.00	0 \$0.00	0
31404JAT2	CHARTER ONE BANK, N.A	41	\$4,283,588.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,283,588.63	100%	0 \$0.00	0 \$0.00	0
31404JAU9	CHARTER ONE BANK, N.A	26	\$2,312,199.15	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,312,199.15	100%	0 \$0.00	0 \$0.00	0
31404JAV7	CHARTER ONE BANK, N.A	6	\$543,423.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$543,423.14	100%	0 \$0.00	0 \$0.00	0
31404JAW5	CHARTER ONE BANK, N.A	8	\$595,289.21		0 \$0.00		
Total		8	\$595,289.21	100%	0 \$0.00	0 \$0.00	0
31404JAX3	CHARTER ONE BANK, N.A	15	\$1,299,836.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,299,836.33	100%	0 \$0.00	0 \$0.00	0

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	CHARTER ONE										
31404JAY1	BANK, N.A	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,041,118.38	100%	0	\$0.00		0	\$0.00		0
31404JAZ8	CHARTER ONE BANK, N.A	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00	NA	v C
Total		6	\$594,185.42	100%	0	\$0.00		0	\$0.00		0
31404JBD6	BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00	NA	v C
Total	Unavailable	102 <b>162</b>	\$22,861,462.91 <b>\$33,418,414.05</b>	68.41% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	0
31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00	NA.	C
Total	Unavailable	7 43	\$472,582.01 <b>\$2,840,768.80</b>	16.64% <b>100</b> %	1				\$0.00 <b>\$0.00</b>	NA	0
31404JBF1	BANK OF AMERICA	24	\$2,372,863.65	80.48%					\$0.00	N.A	
	NA Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		30	\$2,948,283.65	100%	0	\$0.00		0	\$0.00		0
31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	Ш				\$0.00	NA	<b>v</b> 0
Total	Unavailable	13 <b>28</b>	\$1,295,400.44 <b>\$2,780,564.04</b>	46.59% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA	0
31404JBH7	BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	34 114	\$4,388,586.28 <b>\$14,659,872.18</b>	29.94% <b>100</b> %					\$0.00 <b>\$0.00</b>	NA	0
31404JBK0	BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	54 <b>102</b>	\$14,424,950.70 <b>\$25,194,834.44</b>	57.25% 100%					\$0.00 <b>\$0.00</b>	NA	0
					П					_	
31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	Ш				\$0.00	NA NA	+
Total	Unavailable	59 <b>150</b>	\$14,869,715.62 <b>\$36,216,804.07</b>	41.06% <b>100</b> %					\$0.00 <b>\$0.00</b>	NA	0
31404JBQ7	BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0

	Unavailable	6	\$559,334.05	18.42%	2 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Uliavallault	29	\$3,036,980.51		0 \$0.00 0 \$0.00		0 \$0.00	NA (
1 Util 1	<del>-  </del>	43	ψυ,υυυ,700.31	100 70	υ φυ•υυ		υ ψυ•υυ	
31404JBT1	BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$602,700.00				0 \$0.00	NA (
Total		19	\$4,615,538.60	100%	0 \$0.00		0 \$0.00	(
		1			+		4	
31404JD93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,418,095.64	34.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,666,455.85	65.28%		NA	0 \$0.00	NA (
Total		17	\$4,084,551.49	100%	0 \$0.00		0 \$0.00	(
31404JE27	SUNTRUST MORTGAGE INC	18	\$1,170,770.15	34.31%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	33	\$2,241,546.70				0 \$0.00	NA (
Total		51	\$3,412,316.85		0 \$0.00		0 \$0.00	(
31404JE35	SUNTRUST MORTGAGE INC	13	\$813,226.87	47.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$904,906.81	52.67%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$1,718,133.68		0 \$0.00		0 \$0.00	(
31404JE43	SUNTRUST MORTGAGE INC	12	\$709,466.83	32.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,464,534.75	67.37%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$2,174,001.58		0 \$0.00		0 \$0.00	(
31404JE50	SUNTRUST MORTGAGE INC	11	\$715,616.40				0 \$0.00	NA
	Unavailable	9	\$491,676.42	40.73%			0 \$0.00	NA (
Total		20	\$1,207,292.82	100%	0 \$0.00		0 \$0.00	(
31404JE76	SUNTRUST MORTGAGE INC	8	\$777,310.50	39.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,169,809.30				0 \$0.00	NA (
Total		20	\$1,947,119.80	100%	0 \$0.00		0 \$0.00	(
31404JE84	SUNTRUST MORTGAGE INC	11	\$1,045,785.61	54.61%			0 \$0.00	NA
	Unavailable	9	\$869,068.76	45.39%			0 \$0.00	NA (
Total		20	\$1,914,854.37	100%	0 \$0.00		0 \$0.00	(
31404JE92	SUNTRUST MORTGAGE INC	27	\$2,665,941.55	55.07%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	22	\$2,174,675.34	44.93%	0 \$0	00	NΛ	$\cap$	\$0.00	NA	$\Gamma$
Total	Uliavaliaule	49	\$4,840,616.89	100%				_	\$0.00 <b>\$0.00</b>	11/2	(
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31404JEB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$77,604.46	2.57%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	14	\$2,941,165.11	97.43%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		15	\$3,018,769.57	100%	0 \$0	0.00		0	\$0.00		(
31404JEC5	Unavailable	12	\$3,080,993.84	100%	0.\$0	) (()	NΔ	0	\$0.00	N <i>A</i>	(
Total	Onavanaoic	12	\$3,080,993.84	100%	_				\$0.00	1 17.	(
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31404JEE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,157,410.08	44.8%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	18	\$3,890,930.60		_		NA	_	\$0.00	NA	-
Total		32	\$7,048,340.68	100%	0 \$0	0.00		0	\$0.00		(
31404JEG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,200.00	30.38%	0 \$0	0.00	NA	0	\$0.00	NA	. C
	Unavailable	7	\$1,449,005.00		_				\$0.00	NA	_
Total		10	\$2,081,205.00	100%	0 \$0	0.00		0	\$0.00		0
31404JEK7	SUNTRUST MORTGAGE INC	23	\$1,378,708.26	41.35%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	29	\$1,955,495.60	58.65%	_			_	\$0.00	NA	
Total		52	\$3,334,203.86	100%	0 \$0	0.00		0	\$0.00		0
31404JEL5	SUNTRUST MORTGAGE INC	12	\$1,172,005.31	35.49%			NA	0	\$0.00	NA	L
	Unavailable	21	\$2,130,492.85	64.51%	_				\$0.00	NA	Т
Total		33	\$3,302,498.16	100%	0 \$0	0.00		0	\$0.00		0
31404JEN1	SUNTRUST MORTGAGE INC	39	\$4,429,225.71	91.13%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$431,000.00	8.87%	_			_	\$0.00	NA	1
Total		41	\$4,860,225.71	100%	0 \$0	0.00		0	\$0.00		0
31404JEP6	SUNTRUST MORTGAGE INC	26	\$2,898,322.68	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total		26	\$2,898,322.68	100%	0 \$0	0.00		0	\$0.00		(
31404JEQ4	SUNTRUST MORTGAGE INC	13	\$2,542,987.74	24.25%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	47	\$7,941,578.67	75.75%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		60	\$10,484,566.41	100%	0 \$0	0.00	_	0	\$0.00		(

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31404JER2	SUNTRUST MORTGAGE INC	27	\$1,826,134.31	42.93%	0 \$0.00	0 NA	0	\$0.00	N.	4 (
	Unavailable	36	\$2,427,981.17	57.07%	0 \$0.00	0 NA	0	\$0.00	N.	
Total		63	\$4,254,115.48	100%	0 \$0.00	0	0	\$0.00		(
31404JES0	SUNTRUST	9	\$885,918.12	14.53%	0 \$0.00	0 NA	0	\$0.00	N.	<b>A</b> (
	MORTGAGE INC Unavailable	53	\$5,209,902.46	85.47%			Ш	\$0.00		4
Total	Chavanaoic	62	\$6,095,820.58		0 \$0.00		_	\$0.00	1 17	1
Total		02	ψ0,073,020.30	100 /0	υ ψυ.υ		U	ψ <b>0.</b> 00		Ť
31404JET8	SUNTRUST MORTGAGE INC	15	\$2,368,609.34	14.23%	0 \$0.00	0 NA	0	\$0.00	N	4 (
	Unavailable	77	\$14,270,845.47	85.77%	0 \$0.00	0 NA	0	\$0.00	N.	4 (
Total		92	\$16,639,454.81	100%	0 \$0.00	0	0	\$0.00		-
31404JEU5	SUNTRUST MORTGAGE INC	17	\$3,568,159.24	23.31%	0 \$0.00	0 NA	0	\$0.00	N.	4 (
	Unavailable	57	\$11,738,207.21	76.69%	0 \$0.00	0 NA	0	\$0.00	N.	4
Total		74	\$15,306,366.45	100%	0 \$0.00	0	0	\$0.00		
31404JEV3	SUNTRUST MORTGAGE INC	28	\$6,242,776.76	81.33%	0 \$0.00	0 NA	0	\$0.00	N	4 (
	Unavailable	7	\$1,433,231.07	18.67%	0 \$0.00	0 NA	0	\$0.00	N.	4
Total		35	\$7,676,007.83	100%	0 \$0.00	0	0	\$0.00		
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31404JEW1	SUNTRUST MORTGAGE INC	20	\$3,300,497.01	60.72%			Ш	\$0.00		4
	Unavailable	12	\$2,134,945.67	39.28%				\$0.00		
Total		32	\$5,435,442.68	100%	0 \$0.00	0	0	\$0.00		(
31404JEX9	SUNTRUST MORTGAGE INC	16	\$3,322,406.66	76.17%	0 \$0.00	0 NA	0	\$0.00	N.	4
	Unavailable	5	\$1,039,616.52	23.83%	0 \$0.00	0 NA	0	\$0.00	N/	4
Total		21	\$4,362,023.18	100%	0 \$0.00	0	0	\$0.00		(
31404JEY7	SUNTRUST MORTGAGE INC	6	\$1,275,950.00	20.38%	0 \$0.00	0 NA	0	\$0.00	N/	4
	Unavailable	27	\$4,985,591.36	79.62%	0 \$0.00	0NA	0	\$0.00	N	4
Total		33	\$6,261,541.36	100%	0 \$0.00	0	0	\$0.00		-
31404JEZ4	SUNTRUST MORTGAGE INC	13	\$1,624,571.30	80.94%	0 \$0.00	0 NA	0	\$0.00	N	A
	Unavailable	3	\$382,671.51	19.06%	0 \$0.00	0 NA	0	\$0.00	N/	4
Total		16	\$2,007,242.81	100%	0 \$0.00	0	0	\$0.00		
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24.40.477.50	UNION FEDERAL		<b>44 702</b> 600 <b>7</b> 4	22 = 2 × 1			0.00	37.1
31404JF59	BANK OF	11	\$1,793,609.51	22.73%	\$0.00	NA	0 \$0.00	NA
	INDIANAPOLIS	2.4	¢6,000,207,70	77.07.0	ΦΩ ΩΩ	NT A	0,00,00	NT A
T 4 1	Unavailable	24	\$6,098,307.78	77.27% 0			0 \$0.00	NA
Total		35	\$7,891,917.29	100% 0	\$0.00		0 \$0.00	
	UNION FEDERAL							
31404JF67	BANK OF	136	\$21,597,237.82	61.77% 0	\$0.00	NA	0 \$0.00	NA
	INDIANAPOLIS							
	Unavailable	68	\$13,369,466.85	38.23%	\$0.00	NA	0 \$0.00	NA
Total		204	\$34,966,704.67	100% 0	\$0.00		0 \$0.00	(
	UNION FEDERAL							
31404JF75	BANK OF	56	\$7,951,780.15	63.41% 0	\$0.00	NA	0 \$0.00	NA
	INDIANAPOLIS							
	Unavailable	30	\$4,588,254.70	36.59%	\$0.00	NA	0 \$0.00	NA
Total		86	\$12,540,034.85	100%	\$0.00		0 \$0.00	(
	UNION EEDED AT							
31404JF83	UNION FEDERAL BANK OF	12	\$1,683,096.47	38.64%	\$0.00	NΙΛ	0 \$0.00	NA
314041163	INDIANAPOLIS	12	\$1,065,090.47	36.04%	\$0.00	INA	0 \$0.00	NA
	Unavailable	18	\$2,672,764.65	61.36% 0	00 02	NΛ	0 \$0.00	NA
Total	Ollavallable	30	\$4,355,861.12	100%			0 \$0.00	NA (
1 Otal		30	<b>\$4,355,601.12</b>	100%	\$0.00		<u>U \$U.UU</u>	
31404JFA8	SUNTRUST	12	\$1,127,877.90	91.87% 0	\$0.00	NA	0 \$0.00	NA
3110101110	MORTGAGE INC		· ·					
	Unavailable	1	\$99,758.67	8.13%			0 \$0.00	NA
Total		13	\$1,227,636.57	100%	\$0.00		0 \$0.00	(
214041504	SUNTRUST	26	¢4.5(0.410.04	20 100/ 0	¢0.00	NIA	0,00	NIA
31404JFC4	MORTGAGE INC	36	\$4,560,410.84	38.18%			0 \$0.00	NA
	Unavailable	56	\$7,383,231.35	61.82%			0 \$0.00	NA
Total		92	\$11,943,642.19	100% 0	\$0.00		0 \$0.00	
2140415D2	SUNTRUST		¢1 004 <b>225</b> 10	20.720	Φ0.00	NIA	0,00	NIA
31404JFD2	MORTGAGE INC	9	\$1,094,235.18	39.72% 0	ľ		0 \$0.00	NA
	Unavailable	13	\$1,660,531.41	60.28%			0 \$0.00	NA
Total		22	\$2,754,766.59	100% 0	\$0.00		0 \$0.00	
214041550	SUNTRUST	1.4	¢1 010 407 12	55.47% 0	\$0.00	NT A	0 \$0.00	NT A
31404JFE0	MORTGAGE INC	14	\$1,918,407.13					NA
	Unavailable	12	\$1,540,119.49	44.53% 0			0 \$0.00	NA
Total		26	\$3,458,526.62	100% 0	\$0.00		0 \$0.00	(
31404JFF7	SUNTRUST	2	\$181,273.64	8.14% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC							
	Unavailable	7	\$2,046,533.81	91.86% 0	\$0.00	NA	0 \$0.00	NA

Total		9	\$2,227,807.45	100%	\$0.00		0 \$	0.00		0
			, -, , - , - , - , - , - , - , - , -	_30,0	7 2 7 2 7		_ +			ľ
31404JGA7	GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%			0\$	60.00	NA	0
	Unavailable	3	\$569,084.48	48.36% (	_		-	00.00	NA	0
Total		7	\$1,176,753.55	100%	\$0.00		0 \$	0.00		0
31404JGC3	GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32% (			Щ	60.00	NA	0
	Unavailable	58	\$9,474,879.64	54.68% (	+		-	00.00	NA	1
Total		107	\$17,327,802.48	100%	) \$0.00 		0 \$	60.00		0
31404JGD1	GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	\$0.00	NA	0\$	60.00	NA	0
	Unavailable	5	\$875,663.16	27.25%			_	00.00	NA	0
Total		24	\$3,213,219.19	100%	\$0.00		0 \$	60.00		0
31404JGG4	GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100% (	\$0.00	NA	0\$	60.00	NA	0
Total		89	\$14,985,021.45	100%	\$0.00		0 \$	0.00		0
31404JGH2	GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53% (	\$0.00	NA	0\$	60.00	NA	0
	Unavailable	52	\$11,156,284.78	82.47% (	\$0.00	NA	0\$	00.00	NA	0
Total		64	\$13,527,771.93	100%	\$0.00		0\$	0.00		0
31404JGJ8	GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47% (			Ш	60.00	NA	0
	Unavailable	10	\$1,714,774.67	23.53% (				0.00	NA	0
Total		55	\$7,288,968.22	100%	\$0.00		0 \$	0.00		0
31404ЈН24	BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33% (	\$0.00	NA	0\$	60.00	NA	. 0
	Unavailable	24	\$4,695,962.48	97.67% (	\$0.00	NA	0 \$	0.00	NA	0
Total		25	\$4,807,962.48	100%	\$0.00		0 \$	0.00		0
31404ЈН32	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52% (	\$0.00	NA	0 \$	60.00	NA	0
	Unavailable	54	\$8,692,261.78					0.00	NA	1
Total		60	\$9,824,455.83	100%	\$0.00		0 \$	0.00		0
31404ЈН40	BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03% (	\$0.00	NA	0\$	60.00	NA	. 0
	Unavailable	21	\$3,061,977.94	84.97%	\$0.00	NA	0\$	00.00	NA	0

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Total		24	\$3,603,460.08	100%	0 \$0.00		0 \$0.00	
31404ЈН65	M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%			0 \$0.00	
	Unavailable	5	\$1,118,792.59	13.37%			0 \$0.00	
Total		47	\$8,368,441.42	100%	\$0.00		0 \$0.00	
31404JH81	MIDFIRST BANK SSB	52	\$4,003,447.55	1	0\$0.00	1	0 \$0.00	
Total		52	\$4,003,447.55	100%	0 \$0.00		0 \$0.00	
31404ЈН99	MIDFIRST BANK SSB	19	\$1,604,063.38		0\$0.00		0 \$0.00	
Total		19	\$1,604,063.38	100%	0 \$0.00		0 \$0.00	
31404JHU2	CROWN BANK FSB	25	\$3,739,403.36	1	0\$0.00	1	0 \$0.00	
Total		25	\$3,739,403.36	100%	\$0.00		0 \$0.00	
31404JHV0	CROWN BANK FSB	62	\$7,283,972.12	100%	0\$0.00	NA	0 \$0.00	NA
Total		62	\$7,283,972.12	100%	\$0.00		0 \$0.00	
31404JHW8	CROWN BANK FSB	39	\$4,224,555.81	100%	0\$0.00	NA	0 \$0.00	NA
Total		39	\$4,224,555.81	100%	\$0.00		0 \$0.00	
31404JHX6	STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0\$0.00	NA	0 \$0.00	NA
Total		53	\$7,148,757.91	100%	\$0.00		0 \$0.00	
31404JHY4	STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0\$0.00	NA	0 \$0.00	NA
Total		58	\$5,782,542.89	100%	0 \$0.00		0 \$0.00	
31404JHZ1	STATE FARM BANK, FSB	14	\$1,508,120.44	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,508,120.44	100%	\$0.00		0 \$0.00	
31404JJ22	WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%			0 \$0.00	
	Unavailable	1	\$126,320.00	11.94%		1	0 \$0.00	
Total		6	\$1,058,114.03	100%	\$0.00		0 \$0.00	
31404JJ30	WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,610,500.00	32.21%	_		0 \$0.00	
Total		21	\$5,000,305.00	100%	\$0.00		0 \$0.00	

31404JJ48	WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,565,800.00	22.34%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		30	\$7,009,460.07	100%	_			_	\$0.00		0
			+ - 9 9		Ť				7 0 0 0		Ť
31404JJA4	MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		15	\$1,602,170.94	100%	_			_	\$0.00		0
			+ - , - , - , - , - , - ,		Ť				7 0 0 0		Ť
31404JJB2	MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		46	\$4,656,503.70	100%	0 \$	0.00		0	\$0.00		0
			1 / 2 - 2 / 2 - 2 - 2		Ť						Ē
31404JJC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$3,228,121.06	72.87%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,201,873.56	27.13%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		40	\$4,429,994.62	100%	0 \$	0.00		0	\$0.00		0
31404JJE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,519,745.73	46.93%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,111,310.65	53.07%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		45	\$9,631,056.38	100%	0 \$	0.00		0	\$0.00		0
31404JJF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,337,614.52	24.19%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,191,570.60	75.81%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		24	\$5,529,185.12	100%	0 \$	0.00		0	\$0.00		0
31404JJG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$18,095,393.45	70.37%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,619,690.81	29.63%	0\$	0.00	NA	0	\$0.00	NA	0
Total		107	\$25,715,084.26	100%	0 \$	0.00		0	\$0.00		0
31404ЈЈН9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$123,040.00	10.77%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,019,614.60					_	\$0.00	NA	0
Total		6	\$1,142,654.60	100%	0 \$	0.00		0	\$0.00		0
					igert						L
31404JJK2	Unavailable	3	\$1,005,000.00		-			_	\$0.00	NA	
Total		3	\$1,005,000.00	100%	0 \$	0.00		0	\$0.00		0
31404JJL0	DOWNEY SAVINGS	3	\$289,820.00	8.07%	0 \$	0.00	NA	0	\$0.00	NA	0
	AND LOAN		, = 5, , 5, 20, 50	2.2.70			- 12 -			_ ,_ 1	

	ASSOCIATION, F.A							
	Unavailable	17	\$3,300,730.53	91.93%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$3,590,550.53	100%	0 \$0.00	0	\$0.00	(
31404JJM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,859,908.71	34.43%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$5,447,702.13	65.57%	0 \$0.00	NA 0	\$0.00	NA
Total		38	\$8,307,610.84	100%	0 \$0.00	0	\$0.00	
31404JJN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,000.00	18.54%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$966,500.00	81.46%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,186,500.00	100%	0 \$0.00	0	\$0.00	
31404JJP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	5.35%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,265,233.37	94.65%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$2,393,233.37	100%	0 \$0.00	0	\$0.00	
31404JJQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,396,500.00	47.5%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$1,543,727.16	52.5%	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$2,940,227.16	100%	0 \$0.00	0	\$0.00	
31404JJV8	WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$1,725,016.21	48.75%	0 \$0.00	NA 0	\$0.00	NA
Total		37	\$3,538,764.16	100%	0 \$0.00	0	\$0.00	
31404JJX4	WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$641,200.00	49.49%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,295,651.00	100%	0 \$0.00	0	\$0.00	
31404JJZ9	WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$885,419.40	77.34%	0 \$0.00	NA 0		NA (
Total		9	\$1,144,869.40	100%	0 \$0.00	0	\$0.00	
31404JLD5	BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0 \$0.00	NA 0	\$0.00	NA

	Unavailable	3	\$202,000,00	28.5%	00.02	NIA	0 \$0.00	NIA C
Total	Unavailable	12	\$393,009.00 <b>\$1,379,149.00</b>		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Otai	<del></del>	14	\$1,3/3,143.00	100%	J \$0.00	<del></del>	0 30.00	<u>_</u>
31404JLE3	REPUBLIC BANK	26	\$3,706,708.46	100%	0 \$0.00	NΔ	0 \$0.00	NAC
Total	REFUBLIC BAINK	26	\$3,706,708.46 \$3,706,708.46		0 \$0.00		0 \$0.00 0 \$0.00	
1 Otai			\$3,700,700,40	100 %	J \$0.00	<u> </u>	<u>U \$0.00</u>	
	THIRD FEDERAL	124	<b>*</b> * * * * * * * * * * * * * * * * * *	1000	2 22 00	NY A	2 20 00	>7.A. C
31404JLG8	SAVINGS AND LOAN	104	\$15,005,335.99		0 \$0.00		0 \$0.00	
Total		104	\$15,005,335.99	100%	0 \$0.00		0 \$0.00	0
	THIRD FEDERAL			<del></del>	+ +		+ -	
31404JLH6	SAVINGS AND LOAN	96	\$14,999,934.74	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		96	\$14,999,934.74	100%	0 \$0.00		0 \$0.00	0
	THE PEDERAL	<del></del>		<del></del>		<del>                                     </del>	_	<del>                                     </del>
31404JLJ2	THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DITTITION IN THE BOTH.	66	\$9,997,229.89	100%	0 \$0.00		0 \$0.00	0
			T- 7- 1		, T			
	CHASE MANHATTAN							
31404JLK9	MORTGAGE	25	\$2,842,846.28	95.35%	J \$0.00	NA	0 \$0.00	NA 0
	CORPORATION	<del></del>	1:50 100 00		1.000			
<del></del>	Unavailable	2	\$138,496.06				0 \$0.00	
Total		27	\$2,981,342.34	100%	0 \$0.00		0 \$0.00	0
<del>                                     </del>	CHASE MANHATTAN	$\overline{}$	<del></del>	<del>,                                    </del>	+		+ +	
31404JLL7	MORTGAGE	17	\$1,882,126.36	86.84% (	0.00	NA	0 \$0.00	NA 0
	CORPORATION		Ψ1,00-,-			<u> </u>		- ·
<u>                                     </u>	Unavailable	3	\$285,133.54	13.16%	0 \$0.00	NA	0 \$0.00	NA 0
Total		20	\$2,167,259.90		0 \$0.00	1	0 \$0.00	0
	CHASE MANHATTAN	1						
31404JLM5	MORTGAGE	48	\$6,552,868.25	94.74% (	0 \$0.00	NA	0 \$0.00	NA 0
L	CORPORATION			<del></del>	$\perp \perp \downarrow$	<del></del>		<u> </u>
<u> </u>	Unavailable	3	\$363,862.12				0 \$0.00	NA 0
Total		51	\$6,916,730.37	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	0
<del> </del>	CHACE MANIHATTANI	+		<del></del>	+	<del>                                     </del>	+	+
31404JLN3	CHASE MANHATTAN MORTGAGE	11	Φ1 122 214 25	80.42% (	7 60 00	NA	7 e0 00	NAC
31404JLN3	MORTGAGE CORPORATION	11	\$1,133,314.25	80.4270pc	130.00	11/2	0 \$0.00	NA 0
<del></del>	Unavailable	3	\$275,955.03	19.58% (	00 02	NA	0 \$0.00	NA 0
Total	Ollavallaolo	14	\$1,409,269.28		0 \$0.00	<u> </u>	<b>0</b> \$0.00	INA O
1 Utai		<del></del> +	Ψ <b>1</b> , <b>T</b> 0/, <del>4</del> 0/,-0	100 /0	Ι φυίου		υ φυ•υυ	Ĭ
	CHASE MANHATTAN	i		<del>,                                    </del>	+		+ +	
31404JLQ6	MORTGAGE	6	\$1,353,143.48	100%	0 \$0.00	NA	0 \$0.00	NAC
	CORPORATION	ı <u>Т</u>	4-1/					
Total		6	\$1,353,143.48	100%	0 \$0.00	1	0 \$0.00	C
		i = i			1		1	

31404JLR4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,399,322.12	100%	0	\$0.00		0	\$0.00		0
31404JLV5	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	Ш				\$0.00	NA	0
	Unavailable	278	\$41,102,809.95	46.67%	_				\$0.00	N.A	_
Total		623	\$88,080,040.23	100%	0	\$0.00		0	\$0.00		0
21.40.413.27	AMOOTENT DANK	27	Φ4 074 210 55	1000		to 00	NT A	0	ΦΩ ΩΩ	N.T. 4	
31404JN27	AMSOUTH BANK	27	\$4,074,319.55	100%	_				\$0.00	N.A	
Total		27	\$4,074,319.55	100%	U:	\$0.00		U	\$0.00		0
31404JN43	Unavailable	3	\$203,884.05	100%	0.9	\$0.00	NA	0	\$0.00	N.A	0
Total	Chavanaoic	3	\$203,884.05	100%	_			_	\$0.00	117	0
Total			Ψ203,004.02	100 /0		φυ•υυ		Ť	ΨΟ•ΟΟ		
31404JN68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0 5	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	2	\$276,922.38	21.7%	_		NA	0	\$0.00	NA	0
Total		7	\$1,276,217.17	100%	0	\$0.00		0	\$0.00		0
					Н						
31404JNW1	AMSOUTH BANK	15	\$2,714,465.54	100%	_			_	\$0.00	NA	_
Total		15	\$2,714,465.54	100%	0 3	\$0.00		0	\$0.00		0
31404JNY7	AMSOUTH BANK	27	\$4,864,353.99	100%	0	00.02	NΔ	Λ	\$0.00	N.A	0
Total	AWIGOUTH BANK	27	\$4,864,353.99	100%	-			_	\$0.00	117	0
Total			ψ-1,00-1,000.77	100 /0		φυ•υυ		_	ΨΟ•ΟΟ		
31404JNZ4	AMSOUTH BANK	55	\$7,146,556.00	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		55	\$7,146,556.00	100%	0	\$0.00		0	\$0.00		0
31404JPU3	CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$380,245.22	21.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,793,876.35	100%	0	\$0.00		0	\$0.00		0
31404JPV1	CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$429,657.13	19.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,160,793.25	100%	0	\$0.00		0	\$0.00		0
					Ц						_
31404JPW9	CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	Ш				\$0.00	NA	4
	Unavailable	4	\$830,500.00	36.38%	-			_	\$0.00	NA	0
Total		15	\$2,282,622.13	100%	0	\$0.00		0	\$0.00		0

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31404K3Y6	OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0.00	NA	(
Total		192	\$36,629,025.65	100%	_			_	\$0.00		(
31404K4L3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%			NA	0	\$0.00	NA	. (
	Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0.00	NA	(
Total		13	\$2,343,500.00	100%	0	\$0.00		0	\$0.00		(
31404K4M1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00		Ц				\$0.00	NA	. (
	Unavailable	11	\$1,332,988.97	96.09%	-				\$0.00	NA	-
Total		12	\$1,387,288.97	100%	0	\$0.00		0	\$0.00		(
31404K4N9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0.00	NA	(
Total		13	\$1,589,485.17	100%	0	\$0.00		0	\$0.00		(
31404K4Q2	EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		228	\$42,536,402.00	100%	0	\$0.00		0	\$0.00		(
					Н						1
31404K4S8	EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		21	\$3,752,323.48	100%	0	\$0.00		0	\$0.00		(
31404K4T6	EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		123	\$23,258,910.18	100%	0	\$0.00		0	\$0.00		(
31404KS37	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	26	\$2,086,168.98		Ц	\$0.00			\$0.00	NA	1
Total		26	\$2,086,168.98	100%	0	\$0.00		0	\$0.00		(
31404KS60	NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	Ц				\$0.00	NA	1
T	Unavailable	23	\$3,712,530.68	61.38%	1 1				\$0.00	NA	т
Total		38	\$6,048,742.36	100%	U	\$0.00		U	\$0.00		1
31404KS78		14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0.00	NA	1

	NATIONAL CITY MORTGAGE COMPANY							
	Unavailable	12	\$2,038,318.05	47.41%	0.00\$0	NA	0 \$0.00	NA
Total		26	\$4,299,239.32	100%			0 \$0.00	
31404KTJ1	COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$263,638.74	19.98%	00.00	NA	0 \$0.00	NA
Total		20	\$1,319,224.16	100%	<b>)</b> \$0.00		0 \$0.00	
					+			
31404KTK8	COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%			0 \$0.00	NA
	Unavailable	1	\$72,751.64				0 \$0.00	NA
Total		21	\$1,430,246.63	100%	<u>)</u> \$0.00		0 \$0.00	
31404KTL6	STATE FARM BANK, FSB	55	\$4,062,476.53	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	LOD	55	\$4,062,476.53	100%	00.08		0 \$0.00	
Total			ΨΤ,002,770.22	100 /0	Ι ΨΟ•ΟΟ		Ψυισσ	
31404KV74	AMSOUTH BANK	8	\$1,302,283.04	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,302,283.04	100%	_		0 \$0.00	1,11
31404KV82	AMSOUTH BANK	31	\$3,687,473.87	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,687,473.87	100%	\$0.00		0 \$0.00	
31404KV90	AMSOUTH BANK	23	\$1,919,270.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	F-55-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	23	\$1,919,270.00	100%			0 \$0.00	1,11
					†			
31404KW24	Unavailable	8	\$1,259,703.32	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,259,703.32	100%	\$0.00		0 \$0.00	(
31404KW32	Unavailable	9	\$1,283,143.49	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,283,143.49	100%			0 \$0.00	
31404KW40	Unavailable	11	\$1,454,147.48	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total	O HA I MANDELL	11	\$1,454,147.48				0 \$0.00	1111
31404KW99	Unavailable	7	\$1,313,718.98	100%(	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,313,718.98				0 \$0.00	1 (11)
					$\downarrow \downarrow \downarrow$		1 1	
31404KWB4	THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$4,999,583.08	100%	<b>)</b> \$0.00	ı	0 \$0.00	
31404KWC2		161	\$11,001,222.35	100% (	0 \$0.00	NA	0 \$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN							
Total	orrynydd faith borny	161	\$11,001,222.35	100%	0 \$0.00		0 \$0.00	0
31404KWH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13		0\$0.00		0 \$0.00	NA 0
Total		96	\$16,953,253.13	100%	\$0.00		0 \$0.00	0
31404KWJ7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		111	\$17,253,421.29	100%	\$0.00		0 \$0.00	0
31404KWK4	Unavailable	15	\$2,875,394.73		0.00		0 \$0.00	NA 0
Total		15	\$2,875,394.73	100%	\$0.00		0 \$0.00	0
					-			
31404KWM0	NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	\$0.00	NA	0 \$0.00	NA 0
Total		28	\$3,596,089.99	100%	0 \$0.00		0 \$0.00	0
31404KWN8	NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	\$0.00	NA	0 \$0.00	NA 0
Total		90	\$11,418,813.93	100%	\$0.00		0 \$0.00	0
31404KWP3	NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	\$0.00	NA	0 \$0.00	NA 0
Total		6	\$1,203,288.97	100%	\$0.00		0 \$0.00	0
31404KWQ1	CITIBANK, N. A	49	\$10,897,585.08		0.00\$	1	0 \$0.00	NA 0
Total		49	\$10,897,585.08	100%	0 \$0.00		0 \$0.00	0
31404KWV0	CITIBANK, N. A	29	\$2,691,211.99	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	- /, - · ·	29	\$2,691,211.99	100%			0 \$0.00	0
			. , ,					
31404KWW8	CITIBANK, N. A	67	\$7,338,906.35	100%	0.00	NA	0 \$0.00	NA 0
Total		67	\$7,338,906.35	100%	0 \$0.00		0 \$0.00	0
21404 <b>KW</b> V6	CITIDANIV N. A	202	\$22.209.001.10	1000	0 \$0.00	NI A	0 \$0.00	NIA O
31404KWX6 Total	CITIBANK, N. A	202	\$23,308,991.19 <b>\$23,308,991.19</b>	100%			0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Utai		<i>2</i> 02	<b>Φ43,300,991.19</b>	100%	ս ֆս.ՍՍ		<u>v \$0.00</u>	U

31404KXA5	GREENPOINT MORTGAGE FUNDING, INC	4	\$597,825.46	38% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$975,587.87	62% (	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	10	\$1,573,413.33	100% 0			0 \$0.00	IVA
31404KY22	Unavailable	6	\$783,473.75	100% 0	0)\$0.00	NA	0 \$0.00	NA
Total		6	\$783,473.75	100% 0			0 \$0.00	(
31404KY48	Unavailable	21	\$2,493,266.36	100% 0			0 \$0.00	NA
Total		21	\$2,493,266.36	100% 0	\$0.00		0 \$0.00	
31404KY55	Unavailable	14	\$1,363,805.11	100% 0			0 \$0.00	NA
Total		14	\$1,363,805.11	100% 0	\$0.00		0 \$0.00	
31404KY71	Unavailable	10	\$806,441.42	100% 0	+		0 \$0.00	NA
Total		10	\$806,441.42	100% 0	\$0.00		0 \$0.00	
31404KYS5	Unavailable	4	\$417,197.73	100% 0			0 \$0.00	NA
Total		4	\$417,197.73	100% 0	\$0.00		0 \$0.00	
31404KYT3	Unavailable	22	\$1,769,946.69	100% 0			0 \$0.00	NA
Total		22	\$1,769,946.69	100% 0	\$0.00		0 \$0.00	(
31404KYU0	Unavailable	29	\$2,126,256.18	100% 0			0 \$0.00	NA
Total		29	\$2,126,256.18	100% 0	\$0.00		0 \$0.00	
31404KYV8	Unavailable	14	\$813,524.04	100% 0			0 \$0.00	NA
Total		14	\$813,524.04	100% 0	\$0.00		0 \$0.00	
31404KZA3	Unavailable	3	\$521,188.80	100% 0			0 \$0.00	NA
Total		3	\$521,188.80	100% 0	\$0.00		0 \$0.00	
31404KZB1	Unavailable	13	\$2,027,906.28	100% 0			0 \$0.00	NA
Total		13	\$2,027,906.28	100% 0	\$0.00		0 \$0.00	
31404KZC9	Unavailable	29	\$3,354,231.50	100% 0			0 \$0.00	NA
Total		29	\$3,354,231.50	100% 0	\$0.00		0 \$0.00	
31404KZF2	Unavailable	25	\$3,988,456.74	100% 0			0 \$0.00	NA
Total		25	\$3,988,456.74	100% 0	\$0.00		0 \$0.00	
31404KZN5	Unavailable	7	\$714,358.48	100% 0			0 \$0.00	NA
Total		7	\$714,358.48	100% 0	\$0.00		0 \$0.00	
31404KZS4	Unavailable	9	\$1,882,029.36	100% 0	\$0.00	NA	0 \$0.00	NA

Total		9	\$1,882,029.36	100%	0 \$0.00		0 \$0.0	0	0
31404KZT2	Unavailable	5	\$341,467.89		0 \$0.00		0 \$0.00		_
Total		5	\$341,467.89	100%	0 \$0.00		0 \$0.0	0	0
31404L5H9	DLJ MORTGAGE CAPITAL INC	7	\$1,100,043.58	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		7	\$1,100,043.58	100%	0 \$0.00		0 \$0.0	0	0
31404L5J5	DLJ MORTGAGE CAPITAL INC	14	\$1,643,139.75	100%	0 \$0.00	NA	0 \$0.00	0 NA	C
Total		14	\$1,643,139.75	100%	0 \$0.00		0 \$0.0	0	0
31404L5L0	DLJ MORTGAGE CAPITAL INC	70	\$14,158,877.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		70	\$14,158,877.90	100%	0 \$0.00		0 \$0.00	0	0
31404L5M8	DLJ MORTGAGE CAPITAL INC	16	\$1,251,555.13	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		16	\$1,251,555.13	100%	0 \$0.00		0 \$0.00	0	0
31404L5Q9	DLJ MORTGAGE CAPITAL INC	84	\$6,591,347.13	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		84	\$6,591,347.13	100%	0 \$0.00		0 \$0.0	0	0
31404L5R7	DLJ MORTGAGE CAPITAL INC	40	\$6,617,679.98	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		40	\$6,617,679.98	100%	0 \$0.00		0 \$0.0	0	0
31404L5S5	DLJ MORTGAGE CAPITAL INC	111	\$21,333,679.53		0 \$0.00		0 \$0.00		
Total		111	\$21,333,679.53	100%	0 \$0.00		0 \$0.00	0	0
31404L5U0	DLJ MORTGAGE CAPITAL INC	7	\$605,706.58	100%	0 \$0.00	NA	0 \$0.00	0 NA	0
Total		7	\$605,706.58	100%	0 \$0.00		0 \$0.00	0	0
31404L6P0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89		0 \$0.00		0 \$0.00		
Total		4	\$1,035,447.89	100%	0 \$0.00		0 \$0.0	0	0
31404L6R6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0 \$0.00	NA	0 \$0.00	0 NA	0
Total		61	\$13,858,861.29	100%	0 \$0.00		0 \$0.0	0	0
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31404L6S4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,059,379.43	100%	0 \$0.00		0 \$0.00	0
31404L6U9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96		0 \$0.00		0 \$0.00	NA
Total		18	\$3,022,548.96	100%	0 \$0.00		0 \$0.00	0
							1	
31404L6V7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,802,934.61	100%	0 \$0.00		0 \$0.00	0
31404LAB6	Unavailable	4	\$966,621.98		0 \$0.00		0 \$0.00	NA
Total		4	\$966,621.98	100%	0 \$0.00		0 \$0.00	0
31404LB25	SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,718,366.68	100%	0 \$0.00		0 \$0.00	0
31404LB33	SELF-HELP VENTURES FUND	19	\$1,559,976.39		0 \$0.00		0 \$0.00	NA
Total		19	\$1,559,976.39	100%	0 \$0.00		0 \$0.00	0
31404LB41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,162,512.67	96.92%			0 \$0.00	NA
Total		26	\$2,231,160.08	100%	0 \$0.00		0 \$0.00	0
31404LBW9	SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,627,284.11	100%	0 \$0.00		0 \$0.00	0
31404LBX7	SELF-HELP VENTURES FUND	36	\$3,393,814.27		0 \$0.00		0 \$0.00	NA
Total		36	\$3,393,814.27	100%	0 \$0.00		0 \$0.00	0
31404LBY5	SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$491,534.27	100%	0 \$0.00		0 \$0.00	0
31404LN48	LEHMAN BROTHERS HOLDINGS, INC	5	\$504,060.37	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		5	\$504,060.37	100%	0	\$0.00		0	\$0.00		(
			\$20 <b>190001</b>	10070	J	Ψ0.00		_	Ψ0.00		ľ
31404LN55	LEHMAN BROTHERS HOLDINGS, INC	15	\$670,250.64			\$0.00			\$0.00	N.A	1
Total		15	\$670,250.64	100%	0	\$0.00		0	\$0.00		(
31404LN97	WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		4	\$358,291.45	100%	0	\$0.00		0	\$0.00		(
31404LNU0	WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%				0	\$0.00	N/	Λ (
	Unavailable	53	\$8,241,058.30					_	\$0.00		_
Total		54	\$8,413,308.30	100%	0	\$0.00		0	\$0.00		(
31404LNV8	Unavailable	26	\$3,988,473.16		1	\$0.00		_	\$0.00		7
Total		26	\$3,988,473.16	100%	0	\$0.00		0	\$0.00		(
31404LPA2	WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0.00	N/	۸ (
Total		8	\$918,069.62	100%	0	\$0.00		0	\$0.00		(
31404LPB0	WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		59	\$6,753,892.50	100%	0	\$0.00		0	\$0.00		(
31404LPC8	WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		43	\$4,684,349.58	100%	0	\$0.00		0	\$0.00		(
31404LPD6	WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	9	\$1,369,349.26		-			_	\$0.00		
Total		92	\$9,686,546.44	100%	0	\$0.00		0	\$0.00		(
31404LPE4	WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
	Unavailable	13	\$1,446,865.24	32.17%	_			_	\$0.00		_
Total		46	\$4,497,802.98	100%	0	<u>\$0.00</u>		0	\$0.00		(
31404LPG9	WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30					0	\$0.00	N/	<b>A</b> (
	Unavailable	8	\$1,137,812.12	11.38%	_			_	\$0.00		
Total		73	\$10,002,650.42	100%	0	\$0.00		0	\$0.00		(

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31404LPJ3	WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$201,617.54	100%	0 \$0.00		0 \$0.00	
31404LPK0	WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0\$0.00	NA	0 \$0.00	NA
Total		8	\$730,475.68	100%	0 \$0.00		0 \$0.00	
31404LRB8	Unavailable	15	\$2,976,390.34		0 \$0.00		0 \$0.00	NA
Total		15	\$2,976,390.34	100%	0 \$0.00		0 \$0.00	
31404LRF9	Unavailable	114 <b>114</b>	\$24,344,104.93 \$24,344,104.93	100% <b>100</b> %	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		114	\$24,344,104.93	100%	0 20.00		<u>u \$u.uu</u>	
31404LRH5	SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,434,295.73	100%	0 \$0.00		0 \$0.00	
31404LRJ1	SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13		0\$0.00	NA	0 \$0.00	NA
Total		56	\$6,823,778.13	100%	0 \$0.00		0 \$0.00	
31404LRK8	THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0\$0.00	NA	0 \$0.00	NA
Total		117	\$17,617,247.55	100%	0 \$0.00		0 \$0.00	I
31404LRL6	THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0\$0.00	NA	0 \$0.00	NA
Total		42	\$6,154,908.11	100%	0 \$0.00		0 \$0.00	
31404LRM4	THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0\$0.00	NA	0 \$0.00	NA
Total		42	\$7,974,635.07	100%	0 \$0.00		0 \$0.00	
31404LT26	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72		0\$0.00		0 \$0.00	NA
Total		18	\$2,542,522.72	100%	0 \$0.00		0 \$0.00	
31404LTC4	EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$10,684,560.29	100%	\$0.00		0 \$0.00	

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31404LTD2	EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0 \$0.00	NA	0 \$0.00	0 NA	7 0
Total	CORFORATION	77	\$10,257,393.05	100%	0 \$0.00		0 \$0.00	0	0
31404LTE0	EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0 \$0.00	NA	0 \$0.00	0 NA	0
Total		65	\$6,575,560.16	100%	0 \$0.00		0 \$0.00	0	0
31404LTF7	EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0 \$0.00	NA	0 \$0.00	0 NA	0
Total		54	\$10,637,623.87	100%	0 \$0.00		0 \$0.00	0	0
31404LTG5	EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0 \$0.00	NA	0 \$0.00	0 NA	<b>1</b> 0
Total		105	\$18,481,609.73	100%	0 \$0.00		0 \$0.00	0	0
31404LTH3	EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0 \$0.00	NA	0 \$0.00	0 NA	70
Total		763	\$122,545,048.20	100% (	0 \$0.00		0 \$0.00	0	0
31404LTJ9	EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0 \$0.00	NA	0 \$0.00	0 NA	0
Total		500	\$70,258,817.05	100% (	0 \$0.00		0 \$0.00	0	0
31404LTK6	EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0 \$0.00	NA	0 \$0.00	0 NA	0
Total		130	\$16,795,821.71	100% (	<b>) \$0.00</b>		0 \$0.00	0	0
31404LTL4	EMC MORTGAGE CORPORATION	58	\$6,466,737.93		0 \$0.00		0 \$0.00		
Total		58	\$6,466,737.93	100%	0 \$0.00		0 \$0.00	0	0
31404LTM2	EMC MORTGAGE CORPORATION	22	\$4,290,331.74		0 \$0.00	NA	0 \$0.00	0 NA	0
Total		22	\$4,290,331.74	100%	\$0.00		0 \$0.00	0	0
31404LTN0	EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0 \$0.00	NA	0 \$0.00	0 NA	0
Total		27	\$4,134,167.74	100%	0 \$0.00		0 \$0.00	0	0
31404LTP5	EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0 \$0.00	NA	0 \$0.00	0 NA	0
Total		23	\$2,796,408.28	100%	0 \$0.00		0 \$0.00	0	0
31404LTQ3	EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0 \$0.00	NA	0 \$0.00	0 NA	0

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Total		23	\$3,762,626.60	100%	0 \$0.00		0 \$0.00	0
31404LTS9	EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,240,111.59	100%	0 \$0.00		0 \$0.00	0
31404LTZ3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,750,375.00	100%	0 \$0.00		0 \$0.00	0
	DANK OF AMERICA						+	
31404LV64	BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$9,291,539.14	54.5%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$17,049,538.45	100%	0 \$0.00		0 \$0.00	0
31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,793	\$356,731,586.69	80.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		2,259	\$445,369,635.13	100%	0 \$0.00		0 \$0.00	0
31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4,275	\$822,479,819.05	62.76%	0 \$0.00	NA	0 \$0.00	NA
Total		6,804	\$1,310,539,061.16	100%	0 \$0.00		0 \$0.00	0
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$14,065,327.13	52.94%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$26,567,157.20	100%	0 \$0.00		0 \$0.00	0
31404LX21	BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$23,528,101.83	95.21%	0.00	NΔ	0 \$0.00	NAC
Total	Chavanaoic	122	\$24,711,631.63		0 \$0.00		0 \$0.00	1171 0
10001		122	Ψ21,711,001100	100 /0	υ φυισσ		0 40.00	
31404LX39	Unavailable	71	\$12,860,830.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$12,860,830.46		0 \$0.00		0 \$0.00	0
31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	866	\$188,803,239.86	99.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		869	\$189,418,399.89	100%	0 \$0.00		0 \$0.00	0
31404LX62	BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0 \$0.00	NA	0 \$0.00	NA

г			1		1	1				
	Unavailable		\$1,014,454,764.29		_			_	\$0.00	
Total		3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA				<u> </u>					
31404LX70	NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00	N/
Total		3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0.00	
31404LX88	BANK OF AMERICA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00	N/
	NA V									
TD 4 1	Unavailable	115	·	95.89%	-	+		_	\$0.00	N/
Total		120	\$21,388,594.05	100%	0	\$0.00		U	\$0.00	
31404LX96	BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00	N/
Total		3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0.00	
31404LXZ8	Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaore	12	\$2,098,054.16		_	<b>\$0.00</b>	1171	_	<b>\$0.00</b>	117
1000		12	Ψ2,020,034.10	100 /0	Ū	ΨΟ•ΟΟ		•	ΨΟ•ΟΟ	
31404LY20	DLJ MORTGAGE CAPITAL INC	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00	N/
Total		49	\$4,154,223.33	100%	0	\$0.00		0	\$0.00	
31404LY38	DLJ MORTGAGE CAPITAL INC	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		35	\$6,397,438.21	100%	0	\$0.00		0	\$0.00	
31404LY46	DLJ MORTGAGE CAPITAL INC	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		189	\$39,728,797.60	100%	0	\$0.00		0	\$0.00	
31404LY79	DLJ MORTGAGE	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	CAPITAL INC	67	\$13,610,727.28	100%					\$0.00	
		0,7	#10,010, 1. <b>1.</b>	20070	Ĺ	+ 0.00		ĺ	+ 0.00	
31404LYA2	BANK OF AMERICA NA	81	\$15,000,019.34	2.22%					\$0.00	N.A
	Unavailable	3,193	\$660,870,899.73	97.78%	_			_	\$0.00	N/
Total		3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0.00	
31404LYD6	DLJ MORTGAGE CAPITAL INC	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0.00	N/
Total		5	\$776,742.87	100%	0	\$0.00		0	\$0.00	

<u> </u>						<del>-                                    </del>	1
31404LYF1	DLJ MORTGAGE CAPITAL INC	14	\$1,674,227.73	100% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,674,227.73	100% 0	\$0.00	0 \$0.00	0
31404LYJ3	DLJ MORTGAGE CAPITAL INC	34	\$5,309,085.49	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		34	\$5,309,085.49	100% 0	\$0.00	0 \$0.00	0
31404LYK0	DLJ MORTGAGE CAPITAL INC	30	\$4,782,433.78	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		30	\$4,782,433.78	100% 0	\$0.00	0 \$0.00	0
31404LYN4	DLJ MORTGAGE CAPITAL INC	6	\$1,004,736.77	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,004,736.77	100% 0	\$0.00	0 \$0.00	0
31404LYP9	DLJ MORTGAGE CAPITAL INC	3	\$515,876.76	100% 0	\$0.00	NA 0 \$0.00	NA
Total		3	\$515,876.76	100% 0	\$0.00	0 \$0.00	0
31404LYQ7	DLJ MORTGAGE CAPITAL INC	20	\$3,773,682.09	100% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$3,773,682.09	100% 0	\$0.00	0 \$0.00	0
31404LYR5	DLJ MORTGAGE CAPITAL INC	60	\$11,029,849.75	100% 0	\$0.00	NA 0 \$0.00	NA
Total		60	\$11,029,849.75	100% 0	\$0.00	0 \$0.00	0
31404LYS3	DLJ MORTGAGE CAPITAL INC	20	\$2,751,207.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,751,207.33	100% 0	\$0.00	0 \$0.00	0
31404LYT1	DLJ MORTGAGE CAPITAL INC	17	\$3,223,792.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,223,792.92	100% 0	\$0.00	0 \$0.00	0
31404LYU8	DLJ MORTGAGE CAPITAL INC	57	\$9,454,086.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$9,454,086.64	100% 0	\$0.00	0 \$0.00	0
31404LYV6	DLJ MORTGAGE CAPITAL INC	21	\$2,655,809.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,655,809.46	100% 0	\$0.00	0 \$0.00	0
31404LYW4	DLJ MORTGAGE CAPITAL INC	12	\$2,374,379.32	100% 0 \$	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,374,379.32	100% 0	\$0.00	0 \$0.00	0

					$\Box$						Ι
31404LYZ7	DLJ MORTGAGE CAPITAL INC	35	\$7,757,357.06	100%	Ш				\$0.00	NA	┸
Total		35	\$7,757,357.06	100%	0 \$	\$0.00		0	\$0.00		0
31404LZC7	DLJ MORTGAGE CAPITAL INC	14	\$3,444,569.73	100%	Ш				\$0.00	NA	
<u> Fotal</u>		14	\$3,444,569.73	100%	0 \$	\$0.00		0	\$0.00		0
31404LZE3	DLJ MORTGAGE CAPITAL INC	17	\$3,314,238.57	100%	Ш				\$0.00	NA	-
Total		17	\$3,314,238.57	100%	0 \$	\$0.00		0	\$0.00		0
31404MBL1 Total	CROWN BANK FSB	16 <b>16</b>	\$1,781,797.05 <b>\$1,781,797.05</b>	100% 100%	_			1	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31407HGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0 \$	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	3	\$443,290.67	22.26%	-			-	\$0.00	NA	_
Total		11	\$1,991,014.44	100%	0 \$	\$0.00	ĺ	0	\$0.00		0
31371LM22	AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0 4	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	15	\$1,020,996.12	0.84%	0 \$	\$0.00	NA	0	\$0.00	NA	70
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00						\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	BANK ONE,N.A	4	\$260,564.07	0.21%	0 \$	\$0.00	NA	0	\$0.00	NA	70
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	7 0
	CHARTER BANK	9	\$1,042,268.62	0.86%	0 \$	\$0.00	NA	0	\$0.00	NA	70
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0 \$	\$0.00	NA	0	\$0.00	NA	, C
	CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%			NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	25	\$3,296,863.61	2.71%	0 \$	\$0.00	NA	0	\$0.00	NA	.0

FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B  GUARANTY RESIDENTIAL LENDING, INC HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC SERVICES, LLC SERVICES, LLC HOMESTREET BANK SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SERVICES, LLC SER	NA NA NA NA NA NA
DIVERSIFIED   MORTGAGE   SERVICES   GUARANTY BANK   F.S.B   CUARANTY BANK   F.S.B   CUARANTY BANK   SILENDING, INC   HARWOOD STREET   FUNDING I, LLC   S12,358,409.02   S1,94%   O \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	NA NA NA NA
F.S.B  GUARANTY RESIDENTIAL LENDING, INC  HARWOOD STREET FUNDING I, LLC  HEARTLAND BANK HOME STAR MORTGAGE CORPORATION  HOMESTREET BANK CORPORATION  IVANHOE FINANCIAL INC  F.S.B  GUARANTY RESIDENTIAL S114,800.00  0.26% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
RESIDENTIAL   3   \$314,800.00   0.26%   0 \$0.00   NA   0 \$0.00     LENDING, INC   4   \$410,365.59   0.34%   0 \$0.00   NA   0 \$0.00     HARWOOD STREET   4   \$410,365.59   0.34%   0 \$0.00   NA   0 \$0.00     HEARTLAND BANK   4   \$327,650.00   0.27%   0 \$0.00   NA   0 \$0.00     HOME STAR   MORTGAGE   6   \$600,429.71   0.49%   0 \$0.00   NA   0 \$0.00     SERVICES, LLC   HOMEBANC   MORTGAGE   18   \$2,085,100.53   1.71%   0 \$0.00   NA   0 \$0.00     CORPORATION   HOMESTREET BANK   6   \$618,500.00   0.51%   0 \$0.00   NA   0 \$0.00     INDEPENDENT BANK   CORPORATION   18   \$1,660,850.00   1.36%   0 \$0.00   NA   0 \$0.00     IVANHOE FINANCIAL   32   \$3,094,725.27   2.54%   0 \$0.00   NA   0 \$0.00     KB HOME   MORTGAGE   2   \$264,600.00   0.22%   0 \$0.00   NA   0 \$0.00     LEHMAN BROTHERS   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00   NA   0 \$0.00     M&T MORTGAGE   4   \$480,400.00   0.39%   0 \$0.00	NA NA NA
FUNDING I, LLC 4 \$410,365.59 0.34% 0 \$0.00 NA 0 \$0.00 HARTLAND BANK 4 \$327,650.00 0.27% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 6 \$600,429.71 0.49% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC HOMEBANC MORTGAGE 18 \$2,085,100.53 1.71% 0 \$0.00 NA 0 \$0.00 CORPORATION HOMESTREET BANK 6 \$618,500.00 0.51% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 18 \$1,660,850.00 1.36% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC \$3,094,725.27 2.54% 0 \$0.00 NA 0 \$0.00 KB HOME MORTGAGE 2 \$264,600.00 0.22% 0 \$0.00 NA 0 \$0.00 COMPANY LEHMAN BROTHERS 4 \$480,400.00 0.39% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0	NA NA
HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK CORPORATION  INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC SB HOME MORTGAGE SCOMPANY LEHMAN BROTHERS HOLDINGS, INC  HOME STAR S600,429.71  0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE SERVICES, LLC         6         \$600,429.71         0.49% 0         \$0.00         NA 0         \$0.00           HOMEBANC MORTGAGE CORPORATION         18         \$2,085,100.53         1.71% 0         \$0.00         NA 0         \$0.00           HOMESTREET BANK CORPORATION         6         \$618,500.00         0.51% 0         \$0.00         NA 0         \$0.00           INDEPENDENT BANK CORPORATION         18         \$1,660,850.00         1.36% 0         \$0.00         NA 0         \$0.00           IVANHOE FINANCIAL INC         32         \$3,094,725.27         2.54% 0         \$0.00         NA 0         \$0.00           KB HOME MORTGAGE COMPANY         2         \$264,600.00         0.22% 0         \$0.00         NA 0         \$0.00           LEHMAN BROTHERS HOLDINGS, INC         4         \$480,400.00         0.39% 0         \$0.00         NA 0         \$0.00	
MORTGAGE CORPORATION         18         \$2,085,100.53         1.71% 0 \$0.00         NA 0 \$0.00           HOMESTREET BANK         6         \$618,500.00         0.51% 0 \$0.00         NA 0 \$0.00           INDEPENDENT BANK CORPORATION         18         \$1,660,850.00         1.36% 0 \$0.00         NA 0 \$0.00           IVANHOE FINANCIAL INC         32         \$3,094,725.27         2.54% 0 \$0.00         NA 0 \$0.00           KB HOME MORTGAGE         2         \$264,600.00         0.22% 0 \$0.00         NA 0 \$0.00           LEHMAN BROTHERS HOLDINGS, INC         4         \$480,400.00         0.39% 0 \$0.00         NA 0 \$0.00	NA
INDEPENDENT BANK   18   \$1,660,850.00   1.36% 0 \$0.00   NA 0 \$0.00	
CORPORATION  IVANHOE FINANCIAL INC  S32  \$3,094,725.27  2.54% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  KB HOME MORTGAGE COMPANY  LEHMAN BROTHERS HOLDINGS, INC  M&T MORTGAGE  M&T MORTGAGE  M&T MORTGAGE  M&T MORTGAGE  M&T MORTGAGE  1.36% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA
INC  KB HOME  MORTGAGE  COMPANY  LEHMAN BROTHERS HOLDINGS, INC  M&T MORTGAGE  M&T MORTGAGE  M&T MORTGAGE  S20 \$3,094,725.27 2.54% 0 \$0.00 NA 0 \$0.00  0.22% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA
MORTGAGE 2 \$264,600.00 0.22% 0 \$0.00 NA 0 \$0.00 COMPANY  LEHMAN BROTHERS 4 \$480,400.00 0.39% 0 \$0.00 NA 0 \$0.00	NA
HOLDINGS, INC 4 \$480,400.00 0.39% 0 \$0.00 NA 0 \$0.00	NA
M&T MORTGAGE	NA
CORPORATION 37 \$3,560,420.40 2.93% 0 \$0.00 NA 0 \$0.00	NA
MARKET STREET  MORTGAGE 20 \$1,804,048.88 1.48% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
MIDFIRST BANK SSB 12 \$1,031,356.42 0.85% 0 \$0.00 NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC 8 \$825,187.46 0.68% 0 \$0.00 NA 0 \$0.00 MORTGAGE)	NA
NATIONAL CITY MORTGAGE COMPANY  22 \$3,141,317.08 2.58% 0 \$0.00 NA 0 \$0.00	NA
NATIONAL COOPERATIVE 7 \$499,771.46 0.41% 0 \$0.00 NA 0 \$0.00 BANK, N.A	NA
8 \$690,603.75 0.57% 0 \$0.00 NA 0 \$0.00	NA

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	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$538,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02% 0 \$0.00	NA 0 \$0.00	NA
1 (141)		771	Ψ±#±91029 <b>T</b> 00.01	100 /0 0 90.00	0 00.00	
Total	Unavanable	369 <b>997</b>	\$46,424,228.47 <b>\$121,709,406.67</b>	38.12% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
	WASHTENAW MORTGAGE COMPANY Unavailable	11	\$1,918,429.91	1.58% 0 \$0.00 38.12% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	20	\$2,094,050.84	1.72% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	21	\$1,747,291.25	1.44% 0 \$0.00	NA 0 \$0.00	NA
	L.L.C RATE ONE HOME LOANS INC	3	\$203,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE,	12	\$740,874.38	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL	19	\$3,321,575.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B					

ASSOCIATION						
BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	5	\$456,267.02	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	26	\$4,203,530.98	0.84%	0 \$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	49	\$8,651,447.76	1.73%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	21	\$3,749,150.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE	6	\$1,345,950.00	0.27%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
HOMEBANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	79	\$13,671,690.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
INDYMAC BANK, FSB	1	\$83,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCIAL INC	69	\$10,833,273.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK SSB	28	\$3,548,303.87	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC	51	\$6,619,639.40	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$159,379.43	0.03% 0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	139	\$23,291,866.90	4.65% 0 \$0.00	NA 0 \$0.00	NA 0
RBC CENTURA BANK	1	\$67,471.77	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
RBC MORTGAGE COMPANY	3	\$633,851.48	0.13% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	116	\$17,821,056.55	3.56% 0 \$0.00	NA 0 \$0.00	NA (
SELF-HELP VENTURES FUND	3	\$276,503.80	0.06% 0 \$0.00	NA 0 \$0.00	NA

	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
-	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	.0
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	836	\$151,923,726.23	30.36%				0	\$0.00	NA	0
Total		2,871	\$500,398,242.37	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

59	\$8,860,401.00	1.4%	\$0.00	NA 0	\$0.00	NA
159	\$28,632,278.06	4.53%	\$0.00	NA 0	\$0.00	
6	\$784,633.26	0.12%	\$0.00	NA 0	\$0.00	NA
4	\$735,195.96	0.12%	\$0.00	NA 0	\$0.00	NA
29	\$5,922,657.20	0.94%	\$0.00	NA 0	\$0.00	NA
501	\$90,217,974.50	14.29%	\$0.00	NA 0	\$0.00	NA
82	\$12,922,945.00	2.05% (	\$0.00	NA 0	\$0.00	NA
176	\$25,077,957.81	3.97%	\$0.00	NA 0	\$0.00	NA
7	\$944,850.00	0.15%	\$0.00	NA 0	\$0.00	NA
3	\$447,043.73	0.07%	\$0.00	NA 0	\$0.00	NA
18	\$1,967,800.00	0.31%	\$0.00	NA 0	\$0.00	NA
1	\$125,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
11	\$1,969,089.35	0.31%	\$0.00	NA 0	\$0.00	NA
17	\$3,510,800.00	0.56%	\$0.00	NA 0	\$0.00	NA
192	\$26,341,551.85	4.17%	\$0.00	NA 0	\$0.00	NA
43	\$8,118,910.00	1.29%	\$0.00	NA 0	\$0.00	NA
177	\$24,766,794.70				\$0.00	
7	\$984,877.30	0.16%	\$0.00	NA 0	\$0.00	NA
77	\$11,003,319.70	1.74%	\$0.00	NA 0	\$0.00	NA
138	\$19,418,125.30	3.08%	\$0.00	NA 0	\$0.00	NA
	159 6 4 29 501 82 176 7 3 18 1 11 17 192 43 177 7	159 \$28,632,278.06 6 \$784,633.26 4 \$735,195.96 29 \$5,922,657.20 501 \$90,217,974.50  82 \$12,922,945.00 176 \$25,077,957.81 7 \$944,850.00 3 \$447,043.73 18 \$1,967,800.00 1 \$125,000.00 11 \$1,969,089.35 17 \$3,510,800.00 192 \$26,341,551.85 43 \$8,118,910.00 177 \$24,766,794.70 7 \$984,877.30 77 \$11,003,319.70	159       \$28,632,278.06       4.53%         6       \$784,633.26       0.12%         4       \$735,195.96       0.12%         29       \$5,922,657.20       0.94%         501       \$90,217,974.50       14.29%         82       \$12,922,945.00       2.05%         7       \$944,850.00       0.15%         3       \$447,043.73       0.07%         1       \$1,967,800.00       0.31%         1       \$125,000.00       0.02%         11       \$1,969,089.35       0.31%         17       \$3,510,800.00       0.56%         192       \$26,341,551.85       4.17%         43       \$8,118,910.00       1.29%         177       \$24,766,794.70       3.92%         7       \$984,877.30       0.16%         77       \$11,003,319.70       1.74%	159       \$28,632,278.06       4.53%       0       \$0.00         6       \$784,633.26       0.12%       0       \$0.00         4       \$735,195.96       0.12%       0       \$0.00         501       \$90,217,974.50       14.29%       0       \$0.00         82       \$12,922,945.00       2.05%       0       \$0.00         7       \$944,850.00       0.15%       0       \$0.00         3       \$447,043.73       0.07%       0       \$0.00         18       \$1,967,800.00       0.31%       0       \$0.00         11       \$1,969,089.35       0.31%       0       \$0.00         17       \$3,510,800.00       0.56%       0       \$0.00         192       \$26,341,551.85       4.17%       0       \$0.00         43       \$8,118,910.00       1.29%       0       \$0.00         7       \$984,877.30       0.16%       0       \$0.00         7       \$11,003,319.70       1.74%       0       \$0.00	159       \$28,632,278.06       4.53%       0 \$0.00       NA 0         6       \$784,633.26       0.12%       0 \$0.00       NA 0         4       \$735,195.96       0.12%       0 \$0.00       NA 0         29       \$5,922,657.20       0.94%       0 \$0.00       NA 0         501       \$90,217,974.50       14.29%       0 \$0.00       NA 0         82       \$12,922,945.00       2.05%       0 \$0.00       NA 0         7       \$944,850.00       0.15%       0 \$0.00       NA 0         3       \$447,043.73       0.07%       0 \$0.00       NA 0         18       \$1,967,800.00       0.31%       0 \$0.00       NA 0         11       \$1,969,089.35       0.31%       0 \$0.00       NA 0         17       \$3,510,800.00       0.56%       0 \$0.00       NA 0         192       \$26,341,551.85       4.17%       0 \$0.00       NA 0         43       \$8,118,910.00       1.29%       0 \$0.00       NA 0         7       \$984,877.30       0.16%       0 \$0.00       NA 0         7       \$11,003,319.70       1.74%       0 \$0.00       NA 0	159       \$28,632,278.06       4.53%       0 \$0.00       NA 0 \$0.00         6       \$784,633.26       0.12%       0 \$0.00       NA 0 \$0.00         4       \$735,195.96       0.12%       0 \$0.00       NA 0 \$0.00         29       \$5,922,657.20       0.94%       0 \$0.00       NA 0 \$0.00         501       \$90,217,974.50       14.29%       0 \$0.00       NA 0 \$0.00         82       \$12,922,945.00       2.05%       0 \$0.00       NA 0 \$0.00         7       \$944,850.00       0.15%       0 \$0.00       NA 0 \$0.00         3       \$447,043.73       0.07%       0 \$0.00       NA 0 \$0.00         18       \$1,967,800.00       0.31%       0 \$0.00       NA 0 \$0.00         11       \$1,969,089.35       0.31%       0 \$0.00       NA 0 \$0.00         17       \$3,510,800.00       0.56%       0 \$0.00       NA 0 \$0.00         192       \$26,341,551.85       4.17%       0 \$0.00       NA 0 \$0.00         43       \$8,118,910.00       1.29%       \$0.00       NA 0 \$0.00         7       \$984,877.30       0.16%       0 \$0.00       NA 0 \$0.00         7       \$944,766,794.70       3.92%       0 \$0.00       NA 0 \$0.00

12	\$1,515,695.08	0.24% 0	\$0.00	NA	0 \$0.00	NA
39	\$7,000,716.77	1.11% 0	\$0.00	NA	0 \$0.00	NA
61	\$7,111,865.58	1.13% 0	\$0.00	NA	0 \$0.00	NA
95	\$13,069,595.83	2.07% 0	\$0.00	NA	0 \$0.00	NA
175	\$28,714,243.88	4.55% 0	\$0.00	NA	0 \$0.00	NA
21	\$2,698,295.65	0.43% 0	\$0.00	NA	0 \$0.00	NA
23	\$2,574,563.66	0.41% 0	\$0.00	NA	0 \$0.00	NA
13	\$2,940,903.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
2	\$180,019.28	0.03% 0	\$0.00	NA	0 \$0.00	NA
113	\$20,747,272.75	3.29% 0	\$0.00	NA	0 \$0.00	NA
8	\$997,658.11	0.16% 0	\$0.00	NA	0 \$0.00	NA
59	\$10,365,778.02	1.64% 0	\$0.00	NA	0 \$0.00	NA
49	\$8,805,389.29	1.39% 0	\$0.00	NA	0 \$0.00	NA
2	\$345,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
16	\$1,791,380.26	0.28% 0	\$0.00	NA	0 \$0.00	NA
47	\$6,971,830.38	1.1% 0	\$0.00	NA	0 \$0.00	
71	\$16,686,517.41	2.64% 0	\$0.00	NA	0 \$0.00	NA
6	\$580,629.68	0.09%	\$0.00	NA	0 \$0.00	NA
46	\$5,772,584.45	0.91% 0	\$0.00	NA	0 \$0.00	NA
1						
21	\$2,542,490.89	0.4% 0	\$0.00	NA	0 \$0.00	NA
21 12	\$2,542,490.89 \$2,218,941.34	0.4% 0			0 \$0.00	
	39 A 61 95 175 21 23 113 8 5 59 49 2 16 47 71 6	\$7,000,716.77 \$1,000,716.77 \$1,111,865.58 \$13,069,595.83 \$1,75 \$28,714,243.88 \$2,698,295.65 \$2,574,563.66 \$2,940,903.00 \$2,940,903.00 \$2,940,903.00 \$2,940,903.00 \$1,019.28 \$113 \$20,747,272.75 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$10,365,778.02 \$	\$7,000,716.77	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	39 \$7,000,716.77 1.11% 0 \$0.00 NA  4 61 \$7,111,865.58 1.13% 0 \$0.00 NA  95 \$13,069,595.83 2.07% 0 \$0.00 NA  175 \$28,714,243.88 4.55% 0 \$0.00 NA  21 \$2,698,295.65 0.43% 0 \$0.00 NA  23 \$2,574,563.66 0.41% 0 \$0.00 NA  13 \$2,940,903.00 0.47% 0 \$0.00 NA  2 \$180,019.28 0.03% 0 \$0.00 NA  113 \$20,747,272.75 3.29% 0 \$0.00 NA  8 \$997,658.11 0.16% 0 \$0.00 NA  8 \$997,658.11 0.16% 0 \$0.00 NA  49 \$8,805,389.29 1.39% 0 \$0.00 NA  49 \$8,805,389.29 1.39% 0 \$0.00 NA  16 \$1,791,380.26 0.28% 0 \$0.00 NA  47 \$6,971,830.38 1.1% 0 \$0.00 NA  6 \$580,629.68 0.09% 0 \$0.00 NA	\$7,000,716.77

8 8							
	TOWNE MORTGAGE COMPANY		1	ı			
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55% (	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21% (	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	14	. , ,				NA 0
	Unavailable	1,096					NA 0
Total		3,902			0 \$0.00	0 \$0.00	0
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	6	\$619,513.41	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	. ,				NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	9	\$1,105,380.87		0 \$0.00		NA 0
<u> </u>	BANK ONE,N.A	5			0 \$0.00		NA 0
<u> </u>	BANKNORTH, NA	3	\$636,350.00		0 \$0.00		NA 0
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$451,710.00		0 \$0.00		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	55	\$6,133,277.81	3.25%(	0 \$0.00	NA 0 \$0.00	NA (
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SERVICES				Ш						L
GUARANTY BANK F.S.B	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0.00	NA	C
GUARANTY RESIDENTIAL LENDING, INC	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%					\$0.00		C
HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%					\$0.00		L
INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	(
IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
IVANHOE FINANCIAL INC	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	(
LEHMAN BROTHERS HOLDINGS, INC	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	(
M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	(
MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGEAMERICA INC	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0.00	NA	ľ
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	

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31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	\$0.00	NA 0	\$0.00	NA	r C
<u>Fotal</u>		1,462	\$188,722,645.72	100%	\$0.00	0	\$0.00		10
F-4-1	Unavailable	603	\$79,498,551.19	42.11%			\$0.00	1	10
	WELLS FARGO HOME MORTGAGE, INC	39	\$3,356,073.61	1.78%			\$0.00		4
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	\$0.00	NA 0	\$0.00	NA	7 (
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	\$0.00	NA 0	\$0.00	NA	١ (
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	\$0.00	NA 0	\$0.00	NA	<b>,</b> (
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	7 (
	CORPORATION THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	\$0.00	NA 0	\$0.00	NA	١,
	CORPORATION TCF MORTGAGE	3	\$340,665.19	0.18%	0 \$0.00	NA 0	\$0.00	NA	\
	SYNOVUS MORTGAGE	13	\$977,586.01	0.52%	\$0.00	NA 0	\$0.00	NA	_
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	\$0.00	NA 0	\$0.00	NA	`
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%			\$0.00		
	COMPANY REGIONS BANK	6	\$853,164.38	0.45%			\$0.00		4
	RBC MORTGAGE	59	\$7,662,470.07	4.06%			\$0.00		1
	RATE ONE HOME LOANS INC RBC CENTURA BANK	5 12	\$582,670.00 \$1,138,449.60	0.31%	\$0.00 0 \$0.00		\$0.00 \$0.00		4
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	\$0.00	NA 0	\$0.00	NA	۱ .
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	`
	CORPORATION PATHFINDER BANK	1	\$31,952.16	0.02%	0 \$0.00	NA 0	\$0.00	NA	_
	OLYMPIA MORTGAGE	4	\$898,074.00	0.48%	\$0.00	NA 0	\$0.00	NA	_
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$111,893.73	0.06%	\$0.00	NA 0	\$0.00	NA	1

4	\$369,560.92	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
9	\$555,598.76	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$228,703.07	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$388,314.11	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$94,851.33	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$168,984.37	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$323,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
16	\$2,199,674.12	5.17%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$219,016.51	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
10	\$965,231.89	2.27%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$485,762.14	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
11	\$2,056,133.81	4.83%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$184,900.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
40	\$3,467,857.32	8.15%	0 \$0.00	NA 0 \$0.00	NA 0
7	\$863,145.35	2.03%	0 \$0.00	NA 0 \$0.00	NA 0
10	\$1,147,714.53	2.7%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$194,994.04	0.46%	0\$0.00	NA 0 \$0.00	NA 0
1	\$56,201.57				NA 0
11	\$788,264.97	1.85%	0 \$0.00	NA 0 \$0.00	NA 0
	9 1 5 1 2 2 16 4 10 4 11 3 40 7 10 2 1	9 \$555,598.76  1 \$228,703.07  5 \$388,314.11  1 \$94,851.33  2 \$168,984.37  2 \$323,500.00  16 \$2,199,674.12  4 \$219,016.51  10 \$965,231.89  4 \$485,762.14  11 \$2,056,133.81  3 \$184,900.00  40 \$3,467,857.32  7 \$863,145.35  10 \$1,147,714.53  2 \$194,994.04  1 \$56,201.57	9 \$555,598.76 1.31%  1 \$228,703.07 0.54%  5 \$388,314.11 0.91%  1 \$94,851.33 0.22%  2 \$168,984.37 0.4%  2 \$323,500.00 0.76%  4 \$219,016.51 0.51%  10 \$965,231.89 2.27%  4 \$485,762.14 1.14%  11 \$2,056,133.81 4.83%  3 \$184,900.00 0.43%  40 \$3,467,857.32 8.15%  7 \$863,145.35 2.03%  10 \$1,147,714.53 2.7%  2 \$194,994.04 0.46%  1 \$56,201.57 0.13%	9 \$555,598.76 1.31% 0 \$0.00  1 \$228,703.07 0.54% 0 \$0.00  5 \$388,314.11 0.91% 0 \$0.00  1 \$94,851.33 0.22% 0 \$0.00  2 \$168,984.37 0.4% 0 \$0.00  2 \$323,500.00 0.76% 0 \$0.00  4 \$219,016.51 0.51% 0 \$0.00  4 \$219,016.51 0.51% 0 \$0.00  4 \$485,762.14 1.14% 0 \$0.00  4 \$485,762.14 1.14% 0 \$0.00  3 \$184,900.00 0.43% 0 \$0.00  40 \$3,467,857.32 8.15% 0 \$0.00  7 \$863,145.35 2.03% 0 \$0.00  10 \$1,147,714.53 2.7% 0 \$0.00  2 \$194,994.04 0.46% 0 \$0.00  1 \$56,201.57 0.13% 0 \$0.00	9 \$555,598.76 1.31% 0 \$0.00 NA 0 \$0.00  1 \$228,703.07 0.54% 0 \$0.00 NA 0 \$0.00  5 \$388,314.11 0.91% 0 \$0.00 NA 0 \$0.00  1 \$94,851.33 0.22% 0 \$0.00 NA 0 \$0.00  2 \$168,984.37 0.4% 0 \$0.00 NA 0 \$0.00  2 \$323,500.00 0.76% 0 \$0.00 NA 0 \$0.00  4 \$219,016.51 0.51% 0 \$0.00 NA 0 \$0.00  10 \$965,231.89 2.27% 0 \$0.00 NA 0 \$0.00  4 \$485,762.14 1.14% 0 \$0.00 NA 0 \$0.00  3 \$184,900.00 0.43% 0 \$0.00 NA 0 \$0.00  40 \$3,467,857.32 8.15% 0 \$0.00 NA 0 \$0.00  7 \$863,145.35 2.03% 0 \$0.00 NA 0 \$0.00  10 \$1,147,714.53 2.7% 0 \$0.00 NA 0 \$0.00  11 \$56,201.57 0.13% 0 \$0.00 NA 0 \$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	\$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	44	\$5,414,081.60	12.72%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	184	\$20,944,199.26	49.21%	0.00\$	NA 0 \$0.00	NA 0
Total		387	\$42,557,246.39	100%	0 \$0.00	0 \$0.00	0
31371LM71	ABN AMRO MORTGAGE GROUP, INC	25	\$4,064,865.03	1.59% (	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC	16	\$2,218,995.41	0.87%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	\$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	18	\$1,578,158.34	0.62%	00.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	71	\$9,412,270.87	3.67%	00.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	312	\$36,295,584.07	14.16%	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$556,950.52	0.22%	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	\$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	\$0.00	NA 0 \$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21% (	0,\$0.00	NA 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	\$0.00	NA 0	\$0.00	NA 0
GUARANTY BANK F.S.B	1	\$214,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	\$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	4	\$414,550.00	0.16% (	\$0.00	NA 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	\$0.00	NA 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	\$0.00	NA 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	\$0.00	NA 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	\$0.00	NA 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	\$0.00	NA 0	\$0.00	NA 0
MIDFIRST BANK SSB	9	\$1,005,001.42	0.39% (	\$0.00	NA 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	\$0.00	NA 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	\$0.00	NA 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	\$0.00	NA 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	\$0.00	NA 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	\$0.00	NA 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	\$0.00	NA 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C	3	\$336,837.80	0.13%				NA 0
RBC CENTURA BANK	5	\$396,161.02	0.15% (	\$0.00	NA 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%				
RBMG INC	1	\$78,500.00	0.03% (	\$0.00	NA 0	\$0.00	NA 0

	REGIONS BANK	14	\$1,042,580.90	0.41% 0	\$0.00	NA 0 \$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57% 0	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	32	\$3,650,326.87	1.42% 0	\$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03% 0	\$0.00	NA 0 \$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41% 0	\$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16% 0	\$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	964	\$125,875,136.39	49.15% 0	\$0.00	NA 0 \$0.00	NA
Total		2,047	\$256,294,451.05	100% 0	\$0.00	0 \$0.00	
31371LMT3	ABN AMRO MORTGAGE GROUP, INC	140	\$24,946,597.02	2.36% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	31	\$4,951,985.15	0.47% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
		146	\$19,091,218.92	1.8% 0	\$0.00	NA 0 \$0.00	NA

BANK OF AMERICA NA							
BANK ONE,N.A	19	\$2,903,512.92	0.27%	\$0.00	NA	0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7% (	\$0.00	NA	0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	77	\$10,479,181.17	0.99% (	00.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	1,557	\$205,898,735.68	19.44% (	0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$695,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95% (	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06% (	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	8	\$1,448,606.14	0.14%	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	3	\$375,850.00	0.04%	\$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$730,250.00	0.07%	00.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	8	\$974,350.00	0.09%	0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	\$0.00		0 \$0.00	
	14	\$1,855,910.90	0.18%	\$0.00	NA	0 \$0.00	NA

IRWIN MORTGAGE CORPORATION							
M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGEAMERICA INC	9	\$978,803.53	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0 \$0.00	NA	0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0 \$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0 \$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0 \$0.00	NA	0 \$0.00	
PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0 \$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0 \$0.00	NA	0 \$0.00	NA(
PULTE MORTGAGE, L.L.C	4	\$582,806.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	5	\$796,252.71	0.08%	0 \$0.00	NA	0 \$0.00	NA (
RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
RBMG INC	2	\$281,660.68	0.03%	0 \$0.00	NA	0 \$0.00	NA (
REGIONS BANK	15	\$1,946,821.46	0.18%	0 \$0.00	NA	0 \$0.00	NA (
SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0 \$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	20	\$2,662,426.07	0.25%	0 \$0.00	NA	0 \$0.00	NA
TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0 \$0.00	NA	0 \$0.00	NA (
	15	\$1,753,405.48	0.17%	0 \$0.00	NA	0 \$0.00	NA (

	THE HUNTINGTON NATIONAL BANK						
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4,017	\$631,610,293.18		0 \$0.00	NA 0 \$0.00	NA 0
Total		7.105	\$1,059,069,956.80	100%	0 \$0.00	0 \$0.00	0
1 Otai		1 7 - 2 -	. ,,		-		
Total		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION AMSOUTH BANK				0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	5 3 17	\$452,031.58 \$663,295.59 \$2,366,900.00	0.19%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A	5 3 17	\$452,031.58 \$663,295.59 \$2,366,900.00 \$103,000.00	0.19% 0.69% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A BANKFINANCIAL FSB	5 3 17	\$452,031.58 \$663,295.59 \$2,366,900.00	0.19% 0.69% 0.03%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE CORPORATION  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A  BANKFINANCIAL FSB  CASTLE MORTGAGE CORPORATION	5 3 17 1 17 4	\$452,031.58 \$663,295.59 \$2,366,900.00 \$103,000.00 \$2,007,405.38 \$559,100.00	0.19% 0.69% 0.03% 0.58% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A BANKFINANCIAL FSB CASTLE MORTGAGE	5 3 17 1 1 17	\$452,031.58 \$663,295.59 \$2,366,900.00 \$103,000.00 \$2,007,405.38	0.19% 0.69% 0.03% 0.58% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A  BANKFINANCIAL FSB  CASTLE MORTGAGE CORPORATION	5 3 17 1 17 4	\$452,031.58 \$663,295.59 \$2,366,900.00 \$103,000.00 \$2,007,405.38 \$559,100.00	0.19% 0.69% 0.03% 0.58% 0.16% 0.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE CORPORATION  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A  BANKFINANCIAL FSB  CASTLE MORTGAGE CORPORATION  CHARTER BANK  CHASE MANHATTAN MORTGAGE	5 3 17 1 17 4 22	\$452,031.58 \$663,295.59 \$2,366,900.00 \$103,000.00 \$2,007,405.38 \$559,100.00 \$2,582,489.12	0.19% 0.69% 0.03% 0.58% 0.16% 0.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE CORPORATION  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A  BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK	5 3 17 1 17 4 22 4	\$452,031.58 \$663,295.59 \$2,366,900.00 \$103,000.00 \$2,007,405.38 \$559,100.00 \$2,582,489.12 \$679,553.89	0.19% 0.69% 0.03% 0.58% 0.16% 0.75% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

57	\$8,112,638.79	2.35%	0 \$0.00	) NA	0 \$0.00	NA
5	\$533,012.40	0.15%	0 \$0.00	) NA	0 \$0.00	NA
59	\$10,561,170.88	3.07%	0 \$0.00	) NA	0 \$0.00	NA
569	\$94,458,336.86	27.42%	0 \$0.00	) NA	0 \$0.00	NA
8	\$1,168,500.00	0.34%	0\$0.00	) NA	0\$0.00	NA
22	\$3,128,826.67	0.91%	0 \$0.00	) NA	0 \$0.00	NA
6	\$756,710.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
42	\$5,823,700.00	1.69%	0 \$0.00	) NA	0 \$0.00	NA
1	\$50,000.00	0.01%	0 \$0.00	) NA	0 \$0.00	NA
7	\$916,168.74	0.27%	0 \$0.00	) NA	0 \$0.00	NA
38	\$5,624,517.15	1.63%	0 \$0.00	) NA	0 \$0.00	NA
38	\$4,862,400.00	1.41%	0 \$0.00	) NA	0 \$0.00	NA
16	\$1,756,077.86	0.51%	0 \$0.00	) NA	0 \$0.00	
1	\$101,660.34	0.03%	0 \$0.00	) NA	0 \$0.00	NA
31	\$3,995,086.00	1.16%	0 \$0.00	) NA	0 \$0.00	NA
5	\$642,900.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
5	\$445,400.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
9	\$768,954.93	0.22%	0 \$0.00	) NA	0 \$0.00	NA
43	\$3,510,782.55	1.02%	0 \$0.00	) NA	0 \$0.00	NA
54	\$7,039,934.07	2.04%	0 \$0.00	) NA	0 \$0.00	NA
10	\$1,787,306.11	0.52%	0 \$0.00	) NA	0 \$0.00	NA
	55 59 569 8 22 6 42 1 7 38 38 16 1 31 5 5 9 43	5       \$533,012.40         59       \$10,561,170.88         569       \$94,458,336.86         8       \$1,168,500.00         22       \$3,128,826.67         6       \$756,710.00         42       \$5,823,700.00         1       \$50,000.00         7       \$916,168.74         38       \$4,862,400.00         16       \$1,756,077.86         1       \$101,660.34         31       \$3,995,086.00         5       \$642,900.00         5       \$445,400.00         9       \$768,954.93         43       \$3,510,782.55         54       \$7,039,934.07	5       \$533,012.40       0.15%         59       \$10,561,170.88       3.07%         569       \$94,458,336.86       27.42%         8       \$1,168,500.00       0.34%         22       \$3,128,826.67       0.91%         6       \$756,710.00       0.22%         42       \$5,823,700.00       1.69%         1       \$50,000.00       0.01%         7       \$916,168.74       0.27%         38       \$4,862,400.00       1.41%         16       \$1,756,077.86       0.51%         31       \$3,995,086.00       1.16%         5       \$642,900.00       0.19%         5       \$445,400.00       0.13%         9       \$768,954.93       0.22%         43       \$3,510,782.55       1.02%         54       \$7,039,934.07       2.04%	5       \$533,012.40       0.15% 0 \$0.00         59       \$10,561,170.88       3.07% 0 \$0.00         569       \$94,458,336.86       27.42% 0 \$0.00         8       \$1,168,500.00       0.34% 0 \$0.00         6       \$756,710.00       0.22% 0 \$0.00         42       \$5,823,700.00       1.69% 0 \$0.00         7       \$916,168.74       0.27% 0 \$0.00         38       \$5,624,517.15       1.63% 0 \$0.00         38       \$4,862,400.00       1.41% 0 \$0.00         1       \$101,660.34       0.03% 0 \$0.00         31       \$3,995,086.00       1.16% 0 \$0.00         5       \$445,400.00       0.13% 0 \$0.00         5       \$445,400.00       0.13% 0 \$0.00         43       \$3,510,782.55       1.02% 0 \$0.00         54       \$7,039,934.07       2.04% 0 \$0.00	5       \$533,012.40       0.15% 0 \$0.00       NA         59       \$10,561,170.88       3.07% 0 \$0.00       NA         569       \$94,458,336.86       27.42% 0 \$0.00       NA         8       \$1,168,500.00       0.34% 0 \$0.00       NA         22       \$3,128,826.67       0.91% 0 \$0.00       NA         6       \$756,710.00       0.22% 0 \$0.00       NA         1       \$50,000.00       1.69% 0 \$0.00       NA         7       \$916,168.74       0.27% 0 \$0.00       NA         38       \$4,862,400.00       1.41% 0 \$0.00       NA         38       \$4,862,400.00       1.41% 0 \$0.00       NA         1       \$101,660.34       0.03% 0 \$0.00       NA         31       \$3,995,086.00       1.16% 0 \$0.00       NA         5       \$445,400.00       0.19% 0 \$0.00       NA         5       \$445,400.00       0.13% 0 \$0.00       NA         9       \$768,954.93       0.22% 0 \$0.00       NA         54       \$7,039,934.07       2.04% 0 \$0.00       NA	5         \$533,012.40         0.15% 0         \$0.00         NA 0         \$0.00           59         \$10,561,170.88         3.07% 0         \$0.00         NA 0         \$0.00           569         \$94,458,336.86         27.42% 0         \$0.00         NA 0         \$0.00           8         \$1,168,500.00         0.34% 0         \$0.00         NA 0         \$0.00           22         \$3,128,826.67         0.91% 0         \$0.00         NA 0         \$0.00           6         \$756,710.00         0.22% 0         \$0.00         NA 0         \$0.00           42         \$5,823,700.00         1.69% 0         \$0.00         NA 0         \$0.00           7         \$916,168.74         0.27% 0         \$0.00         NA 0         \$0.00           38         \$5,624,517.15         1.63% 0         \$0.00         NA 0         \$0.00           38         \$4,862,400.00         1.41% 0         \$0.00         NA 0         \$0.00           16         \$1,756,077.86         0.51% 0         \$0.00         NA 0         \$0.00           31         \$3,995,086.00         1.16% 0         \$0.00         NA 0         \$0.00           5         \$445,400.00         0.13% 0

	NATIONAL CITY MORTGAGE COMPANY						
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$892,527.01	0.26%	0 \$0.00	NA 0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0 \$0.00	NA 0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	92	\$13,004,751.36	3.78%	0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0 \$0.00	NA 0 \$0.00	NA (
	RBC MORTGAGE COMPANY	4	\$721,750.00		0 \$0.00		NA
<u> </u>	REGIONS BANK	88	\$8,769,408.10	2.55%	0 \$0.00	NA 0 \$0.00	NA (
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24		0 \$0.00		NA
	Unavailable	827	\$133,131,352.31	38.65%			NA (
Total		2,264	\$344,495,973.97	100%	0 \$0.00	0 \$0.00	(
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0 \$0.00	NA 0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0 \$0.00	NA 0 \$0.00	NA(
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94		0 \$0.00		NA
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0 \$0.00	NA 0 \$0.00	NA

	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0 \$0.00	NA 0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$165,939.58		, i		NA 0
	Unavailable	40	\$3,171,528.55	62.57%			NA 0
Total		69	\$5,068,826.70	100%	0 \$0.00	0 \$0.00	0
31371LN39	Unavailable	2	\$452,000.00		0 \$0.00		NA 0
Total		2	\$452,000.00	100%	0 \$0.00	0 \$0.00	0
31371LN47	COUNTRYWIDE HOME LOANS, INC	9	\$1,848,698.01	10.62%			NA 0
	Unavailable	72	\$15,553,384.46	89.38%	_		NA 0
Total		81	\$17,402,082.47	100%	0 \$0.00	0 \$0.00	0
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	1	\$100,522.61	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	17	\$2,610,675.81	17.93%	0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$97,450.00				NA 0
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK SSB	4	\$525,520.00				NA 0

MORTGAGE ACCESS

	CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0 \$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$271,195.00	1.86%	\$0.00	NA	0 \$0.00	NA 0
	RATE ONE HOME LOANS INC	1	\$285,000.00	1.96%	0.00	NA	0 \$0.00	NA 0
	RBC CENTURA BANK	2	\$461,952.07	3.17%	00.00	NA	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0.00	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0 \$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0 \$0.00	NA	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	1	\$135,000.00	0.93%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	27	\$4,778,557.50	32.81%			0 \$0.00	NA 0
Total		84	\$14,562,591.25	100%	0 \$0.00		0 \$0.00	0
31371LNS4	CITIMORTGAGE, INC	38	\$4,595,493.90	51.55%	0.00	NA	0 \$0.00	NA 0
<i>5137121</i> ( <i>5</i> 1	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%			0 \$0.00	NA 0
	Unavailable	9	\$1,816,379.78	20.38%	0.00\$	NA	0 \$0.00	NA 0
Total		60	\$8,914,122.23	100%	\$0.00		0 \$0.00	0
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	\$0.00	NA	0 \$0.00	NA 0
	AMSOUTH BANK	6	\$780,312.74	3.26%	0.00\$	NA	0 \$0.00	NA 0
	BANK OF AMERICA NA	8	\$687,653.24	2.87%			0 \$0.00	NA 0
	BANK ONE,N.A	2	\$99,806.81	0.42%	0.00	NA	0 \$0.00	NA 0
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%			0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$247,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA 0

SERVICES							
HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0 \$0.00	NA	0 \$0.00	NA (
HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0 \$0.00	NA	0 \$0.00	NA (
IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	2	\$121,261.15	0.51%	0 \$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0 \$0.00	NA	0 \$0.00	NA (
OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00		0 \$0.00		0 \$0.00	
PINNACLE FINANCIAL CORPORATION	6	\$455,800.58		0 \$0.00		0 \$0.00	
RBC CENTURA BANK	2	\$162,223.00	0.68%	0 \$0.00	NA	0 \$0.00	NA (
RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0 \$0.00	NA	0 \$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0 \$0.00	NA	0 \$0.00	NA
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%			0 \$0.00	
	Unavailable	133	\$12,483,972.97	52.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		250	\$23,940,959.67	100%	0 \$0.00		0 \$0.00	(
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%			0 \$0.00	NA
	BANK ONE,N.A	1	\$333,700.00	0.14%	0.00	NA	0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	126	\$18,058,317.15	7.32%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$755,000.01	0.31%	\$0.00	NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	\$0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	4	\$591,550.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0 \$0.00	NA	0 \$0.00	NA(
	PULTE MORTGAGE, L.L.C	7	\$944,669.00	0.38%	\$0.00	NA	0 \$0.00	NA
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0.00	NA	0 \$0.00	NA (
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	1	\$114,600.00	0.05%	0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%			0 \$0.00	
		5	\$734,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	\$0.00	NA	0.5	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	1,332	\$220,433,390.80	89.32%	\$0.00	NA	0.5	\$0.00	NA (
Total		1,511	\$246,751,125.17	100%	\$0.00		0 5	\$0.00	(
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%			-	\$0.00	NA (
	Unavailable	19	\$3,635,200.00	57.9%	+		0.5	\$0.00	NA (
Total		32	\$6,278,500.00	100%	\$0.00		0 5	\$0.00	(
31371LP37	Unavailable	14	\$2,459,936.00	100%			-	\$0.00	NA (
Total		14	\$2,459,936.00	100%	\$0.00		0 5	\$0.00	(
31371LP45	COUNTRYWIDE HOME LOANS, INC	3	\$559,000.00	15.81%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	16	\$2,975,718.00	84.19%	\$0.00	NA	0.5	\$0.00	NA (
Total		19	\$3,534,718.00	100%	\$0.00		0 5	\$0.00	(
31371LP52	COUNTRYWIDE HOME LOANS, INC	2	\$582,740.00	14.79% (	\$0.00	NA	05	\$0.00	NA (
	Unavailable	22	\$3,357,692.26		+		-	\$0.00	NA (
Total		24	\$3,940,432.26	100%	\$0.00		0 \$	\$0.00	(
31371LPA1	ABN AMRO MORTGAGE GROUP, INC	8	\$1,523,966.05	1.83% (	\$0.00	NA	0.5	\$0.00	NA (
	BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	\$0.00	NA	0 5	\$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39% (	\$0.00	NA	0.5	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	52	\$7,609,248.57	9.16%	\$0.00	NA	0 5	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	\$0.00	NA	0.5	\$0.00	NA (
	EVERBANK	4	\$792,609.64	0.95%	\$0.00	NA	0.5	\$0.00	NA (
	GMAC MORTGAGE CORPORATION	4	\$501,191.76		\$0.00		Ш	\$0.00	NA
	RBC CENTURA BANK	2	\$321,477.96	0.39%	\$0.00	NA	0.5	\$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	\$0.00	NA	0 5	\$0.00	NA

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	SUNTRUST MORTGAGE INC	1	\$90,406.45	0.11%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
	Unavailable	431	\$69,369,527.33	83.51%	0 \$0.00	NA	\$0.00	NA
Total		523	\$83,066,387.87	100%	0 \$0.00		\$0.00	
31371LPB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	3	\$204,064.82	0.69%	0 \$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	53	\$4,704,115.82	15.92%	0 \$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0 \$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0 \$0.00	NA(	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0 \$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$144,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0 \$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0\$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0 \$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0 \$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$75,500.00				\$0.00	
	REGIONS BANK	5	\$239,849.54	0.81%	0 \$0.00	NA (	\$0.00	NA

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	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0 \$0.00	) NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$236,602.26	0.8%	0 \$0.00	) NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	157	\$15,879,336.26	53.7%	0 \$0.00	) NA	0 \$0.00	NA
Total		301	\$29,554,248.44		0 \$0.00		0 \$0.00	1
10141		301	Ψ27,557,210.11	100 /0	ψοιστ	,	υ φυ.υυ	
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0 \$0.00	) NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0 \$0.00	) NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0 \$0.00	) NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0 \$0.00	) NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0 \$0.00	) NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0 \$0.00	) NA	0 \$0.00	NA
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0 \$0.00	) NA	0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0 \$0.00	) NA	0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0 \$0.00	) NA	0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	8	\$972,380.88	15.44%			0 \$0.00	
	Unavailable	13	\$1,472,826.48	23.39%	_		0 \$0.00	
Total		50	\$6,298,079.67	100%	0 \$0.00		0 \$0.00	
31371LPE3	COUNTRYWIDE HOME LOANS, INC	16	\$2,441,157.37	19.73%	0 \$0.00	) NA	0 \$0.00	NA

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	Unavailable	66	\$9,934,295.70	80.27%	0.00\$0	NA	0 \$0.00	NA
Total		82	\$12,375,453.07	100%	\$0.00		0 \$0.00	
31371LPF0	COUNTRYWIDE HOME LOANS, INC	32	\$3,851,208.92	25.22%	0.00	NA	0 \$0.00	NA
	Unavailable	83	\$11,420,706.56				0 \$0.00	NA
Total		115	\$15,271,915.48	100%	0 \$0.00		0 \$0.00	
31371LPG8	ABN AMRO MORTGAGE GROUP,	1	\$88,770.69	7.41%	00.02	NΙΛ	0 \$0.00	NA
31371L1 G0	INC		·					
m 4 1	Unavailable	6	\$1,109,215.51	92.59%			0 \$0.00	NA
Total		7	\$1,197,986.20	100%	<u> \$0.00</u>		0 \$0.00	
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$664,657.00	12.27%	0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,338,600.00	24.71%		NA	0 \$0.00	NA
Total		28	\$5,417,507.00	100%	0 \$0.00		0 \$0.00	
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,500,600.00	43.28%	00.00	NA	0 \$0.00	NA
Total		17	\$3,467,400.00	100%	0 \$0.00		0 \$0.00	
31371RW28	CITIMORTGAGE, INC	1	\$67,379.58	9.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$624,143.43	90.26%			0 \$0.00	NA
Total		6	\$691,523.01	100%	0 \$0.00		0 \$0.00	
31371RW36	Unavailable	2	\$277,657.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$277,657.98	100%			0 \$0.00	
31371RW51	Unavailable	7	\$994,226.05	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaore	7	\$994,226.05	100%			0 \$0.00	1111
			. ,					
31371RW85	CITIMORTGAGE, INC	54	\$6,867,926.30	31.93%	0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,084,178.67	5.04%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	\$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$13,452,841.86	62.54%	00.00	NA	0 \$0.00	NA
Total		144	\$21,509,837.21	100%	\$0.00		0 \$0.00	
			<b>.</b>		0 4 -		0.4-	
31371RXA9	CITIMORTGAGE, INC	8	\$565,896.41	32.71%			0 \$0.00	NA
	Unavailable	12	\$1,164,308.43	67.29%	\$0.00	NA	0 \$0.00	NA

Total		20	\$1,730,204.84	100%	0 \$0.00		0 \$0.00	0	0
									_
31371RXG6	CITIMORTGAGE, INC	1	\$62,935.77	33.13%	0 \$0.00	NA	0 \$0.00	NA (	)
	Unavailable	2	\$127,058.77	66.87%	0 \$0.00	NA	0 \$0.00	NA (	)
Total		3	\$189,994.54	100%	0 \$0.00		0 \$0.00	0	0
	DOWNEY SAVINGS								
31371RXH4	AND LOAN	2	\$185,000.00	14.93%	0 \$0.00	NA	0 \$0.00	NA (	)
	ASSOCIATION, F.A								_
	Unavailable	8	\$1,054,374.92	85.07%			0 \$0.00	NA (	)
Total		10	\$1,239,374.92	100%	0 \$0.00		0 \$0.00	(	)
	ABACUS FEDERAL							+	_
31376KD52	SAVINGS BANK	1	\$259,420.38	1.36%	0 \$0.00	NA	0 \$0.00	NA (	)
	ADVANCIAL								
	FEDERAL CREDIT	1	\$164,800.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	)
	UNION								
	ALPINE BANK OF	2	\$469,448.13	2.46%	0 00 00	NA	0 \$0.00	NA	)
	ILLINOIS		Ψ105,110.13	2.1070	υφυ.σσ	1171	σφο.σσ	1171	_
	ASSOCIATED	5	\$842,109.14	4.41%	0 \$0.00	NA	0 \$0.00	NA (	)
	MORTGAGE INC		·						
	BANK OF HAWAII	2	\$404,723.25	2.12%			0 \$0.00	NA (	
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0 \$0.00	NA	0 \$0.00	NA	J
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0 \$0.00	NA	0 \$0.00	NA	)
	BOTTOMLINE								_
	MORTGAGE, INC	2	\$480,925.44	2.52%	0 \$0.00	NA	0 \$0.00	NA	)
	BRYN MAWR TRUST								_
	COMPANY THE	2	\$298,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA (	)
	CAPITAL CENTER,						0 10 00		_
	L.L.C	1	\$202,200.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	)
	CENTRAL								
	MORTGAGE	3	\$583,432.69	3.06%	0 \$0.00	NA	0 \$0.00	NA (	)
	COMPANY								
	CITADEL FEDERAL	1	\$155,100.00	0.81%	00 02	NA	0 \$0.00	NA	)
	CREDIT UNION	1	Ψ133,100.00	0.01 /0	υ ψυ.υυ	1171	υ ψυ.υυ	11/1	,
	CITIZENS			• • • • •					
	MORTGAGE	4	\$732,396.07	3.84%	0 \$0.00	NA	0 \$0.00	NA	)
	COLUMBIA FOLITIES								_
	COLUMBIA EQUITIES LTD	1	\$165,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	)
	CORNERBANK,								_
	NATIONAL	1	\$145,693.25	0.76%	00 02	NΔ	0 \$0.00	NA	)
	ASSOCIATION	1	Ψ1πυ,07υ,2υ	3.7070	Ψυ.υυ	11/1		11/1	1
	CREDIT UNION ONE								-
	(DBA ONES	2	\$309,630.38	1.62%	0 \$0.00	NA	0 \$0.00	NA	$\mathbf{j}$
	MORTGAGE)								
		2	\$278,382.44	1.46%	0 00 00	NΔ	0 \$0.00	NA (	7

DOW CHEMICAL EMPLOYEES CREDIT UNION								
F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	\$0.00	NA	0 \$0.00	NA	. (
FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33% 0	\$0.00	NA	0 \$0.00	NA	" (
FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	\$0.00	NA	0 \$0.00	NA	.[
FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96% 0	\$0.00	NA	0 \$0.00	NA	, (
FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%			0 \$0.00		+
FIRST PLACE BANK	6	\$959,398.45	5.03%	) \$0.00	NA	0 \$0.00	NA	(
FREEDOM MORTGAGE CORP	1	\$220,000.00	1.15% 0			0 \$0.00		(
FULTON BANK	1	\$310,000.00	1.62%	\$0.00	NA	0 \$0.00	NA	4
GATEWAY BANK, F.S.B	1	\$151,504.81	0.79% 0	\$0.00	NA	0 \$0.00	NA	
GATEWAY BUSINESS BANK	2	\$370,538.69	1.94% 0	\$0.00	NA	0 \$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9% (	\$0.00	NA	0 \$0.00	NA	
INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	\$0.00	NA	0 \$0.00	NA	
INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	\$0.00	NA	0 \$0.00	NA	
LEADER BANK, N.A	2	\$640,500.00	3.36%	\$0.00	NA	0 \$0.00	NA	Ì
LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%			0 \$0.00		
MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76% 0	\$0.00	NA	0 \$0.00	NA	
MARQUETTE BANK	1	\$170,000.00	0.89%	\$0.00	NA	0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89% 0		NA	0 \$0.00	NA	
MID-ISLAND MORTGAGE CORP	1	\$265,000.00	1.39% 0	\$0.00	NA	0 \$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C	1	\$137,148.06	0.72% 0	\$0.00	NA	0 \$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$643,800.00	3.37%	\$0.00	NA	0 \$0.00	NA	_

	101	\$19,084,646.19	100% 0 \$0.00	0 \$0.00	
Unavailable	8	\$1,648,705.38	8.64% 0 \$0.00	NA 0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78% 0 \$0.00	NA 0 \$0.00	NA
THE SUTTON STATE BANK	1	\$142,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28% 0 \$0.00	NA 0 \$0.00	NA
STRATA BANK	4	\$864,659.39	4.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$333,700.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$456,235.51	2.39% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$215,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY SAFE CREDIT UNION	1	\$148,836.88 \$319,286.63	0.78% 0 \$0.00 1.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
S&T BANK SABINE STATE BANK	2	\$278,007.19	1.46% 0 \$0.00	NA 0 \$0.00	NA
QUAKER CITY BANK	1	\$150,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48% 0 \$0.00	NA 0 \$0.00	NA
NORTH FORK BANK	1	\$146,639.06	0.77% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
DEDICATED CHANNEL					

Total

					$\perp$		
1376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$181,582.19	0.47%	0.00\$	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89% (	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0.00\$	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	3 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$359,185.56	0.92%	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	3 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	4	\$680,240.37	1.75%			N/
	AUBURNBANK	2	\$424,900.00	1.09%	3 \$0.00	NA 0 \$0.00	N/
	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	3	\$983,907.51	2.53%	0.00 <u></u>	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29% (	3 \$0.00	NA 0 \$0.00	Νź
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0.00	NA 0 \$0.00	N.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	3 \$0.00	NA 0 \$0.00	N.
	CAPITAL CENTER, L.L.C	5	\$987,329.63	2.54%			N.
<u> </u>	CARROLLTON BANK	2	\$289,833.07	0.75%	\$0.00	NA 0 \$0.00	N.
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0.00\$	NA 0 \$0.00	N.
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	\$0.00	NA 0 \$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%			N.
		1	\$188,100.00	0.48%	0.00\$ (	NA 0 \$0.00	N

COLUMBIA EQUITIES LTD							
COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$159,275.00	0.41%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$769,921.94	1.98% (	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72% (	\$0.00	NA	0 \$0.00	NA
CROWN BANK, N.A	1	\$249,434.44	0.64%	0.00	NA	0 \$0.00	NA (
CUNA CREDIT UNION	1	\$140,800.00	0.36%			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%			0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67% (	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73% (	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54% (	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	\$0.00	NA	0 \$0.00	NA

							<del>_</del>
1	\$189,570.19	0.49%	0 \$0.00	NA	\$0.00	NA	0
2	\$308,623.50	0.79%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$551,449.81	1.42%	0 \$0.00	NA	\$0.00	NA	0
1	\$205,000.00	0.53%	0 \$0.00	NA	\$0.00	NA	0
1	\$135,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
1	\$180,000.00	0.46%	0 \$0.00	NAC	\$0.00	NA	0
1	\$163,623.50	0.42%	0 \$0.00	NA	\$0.00	NA	0
2	\$352,223.81	0.91%	0 \$0.00	NA	\$0.00	NA	0
1	\$136,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
1	\$140,000.00	0.36%	0 \$0.00	NAC	\$0.00	NA	0
1	\$202,733.50	0.52%	0 \$0.00	NA	\$0.00	NA	0
1	\$152,543.81	0.39%	0 \$0.00	NA	\$0.00	NA	0
1	\$171,000.00	0.44%	0 \$0.00	NA	\$0.00	NA	0
2	\$525,700.00	1.35%	0 \$0.00	NA	\$0.00	NA	0
1	\$182,000.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
1	\$147,665.19	0.38%	0 \$0.00	NA	\$0.00	NA	0
1	\$155,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	0
2	\$335,794.88	0.86%	0 \$0.00	NA	\$0.00	NA	0
1	\$246,441.19	0.63%	0 \$0.00	NA	\$0.00	NA	0
1	\$153,646.44	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,064,411.31	2.74%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$148,600.00	0.38%	0 \$0.00	NA	\$0.00	NA	0
3	\$567,500.00	1.46%	0 \$0.00	NA	\$0.00	NA	0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	2 \$308,623.50 3 \$551,449.81 1 \$205,000.00 1 \$135,000.00 1 \$180,000.00 1 \$163,623.50 2 \$352,223.81 1 \$136,000.00 1 \$140,000.00 1 \$140,000.00 1 \$152,543.81 1 \$171,000.00 2 \$525,700.00 1 \$182,000.00 1 \$147,665.19 1 \$155,000.00 2 \$335,794.88 1 \$246,441.19 1 \$153,646.44 5 \$1,064,411.31 1 \$148,600.00	2 \$308,623.50 0.79%  3 \$551,449.81 1.42%  1 \$205,000.00 0.53%  1 \$135,000.00 0.35%  1 \$180,000.00 0.46%  1 \$163,623.50 0.42%  2 \$352,223.81 0.91%  1 \$136,000.00 0.35%  1 \$140,000.00 0.36%  1 \$202,733.50 0.52%  1 \$152,543.81 0.39%  1 \$171,000.00 0.44%  2 \$525,700.00 1.35%  1 \$147,665.19 0.38%  1 \$147,665.19 0.38%  1 \$147,665.19 0.38%  1 \$155,000.00 0.47%  2 \$335,794.88 0.86%  1 \$246,441.19 0.63%  1 \$153,646.44 0.4%  5 \$1,064,411.31 2.74%  1 \$148,600.00 0.38%	2 \$308,623.50 0.79% 0 \$0.00  3 \$551,449.81 1.42% 0 \$0.00  1 \$205,000.00 0.53% 0 \$0.00  1 \$135,000.00 0.35% 0 \$0.00  1 \$163,623.50 0.42% 0 \$0.00  2 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MCCLAIN BANK, N.A	1	\$136,350.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
MCHENRY SAVINGS	2	\$414,453.63	1.07%	0,00	NA	0 \$0.00	NA (
BANK		ψ 11 1, 123.03	1.07 /6	σ φσ.σσ	1,111	Ψοίοο	1111
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77% (	\$0.00	NA	0 \$0.00	) NA(
MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07% (	0 \$0.00	NA	0 \$0.00	) NA(
MURRAY FINANCIAL ASSOCIATES INC	1	\$239,465.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72% (	0 \$0.00	NA	0 \$0.00	NA(
NEW ERA BANK	1	\$149,700.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07% (	\$0.00	NA	0 \$0.00	) NA(
NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63% (	\$0.00	NA	0 \$0.00	) NA(
NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	\$0.00	NA	0 \$0.00	) NA(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61% (	\$0.00	NA	0 \$0.00	) NA(
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0 \$0.00	NA	0 \$0.00	NA (
SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE	1	\$192,000.00	0.49%	\$0.00	NA	0 \$0.00	NA (
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CORPORATION				Ш					ļ
SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0 \$0	0.00	NA	0 \$0.00	NA	, C
ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0 \$0	0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0 \$0	0.00	NA	0 \$0.00	NA	0
STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0 \$0	0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0 \$0	0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0 \$0	0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0 \$0	0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0 \$0	0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0 \$0	0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0 \$0	0.00	NA	0 \$0.00	NA	0
UNIONBANK	2	\$319,423.88	0.82%	0 \$0	0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0 \$0	0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	5	\$1,215,352.12	3.13%	0 \$0	0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0 \$0	0.00	NA	0 \$0.00	NA	, O
VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0 \$0	0.00	NA	0 \$0.00	NA	' C
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0 \$0	0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0 \$0	0.00	NA	0 \$0.00	NA	. 0
WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0 \$0	0.00	NA	0 \$0.00	NA	. 0
WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0 \$0	0.00	NA	0 \$0.00	NA	. C
WORTHINGTON MORTGAGE GROUP INC	1	\$183,577.56	0.47%	0 \$0	0.00	NA	0 \$0.00	NA	. 0
	1	\$263,700.00	0.68%	0 \$0	0.00	NA	0 \$0.00	NA	.0

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	WRIGHT-PATT CREDIT UNION, INC										
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$38,853,393.03	100%	0	\$0.00		0	\$0.00		0
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$144,440.31	0.69%	03	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$142,946.06	0.69%			NA	0	\$0.00	NA	
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION						
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8% 0	\$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47% 0	\$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15% 0	\$0.00	NA 0 \$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71% 0	\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$639,918.44	3.08% 0			NA 0
Total		100	\$20,783,670.85	100% 0	\$0.00	0 \$0.00	0
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	ADVANTAGE BANK	2	\$123,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN BANK, N.A	3	\$137,150.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$27,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$65,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$54,793.37	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	9	\$625,207.69	1.41% 0	\$0.00		0 \$0.00		0
AUBURNBANK	4	\$217,917.82	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$144,554.57	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	18	\$1,047,249.15	2.37% 0	\$0.00	NA	0 \$0.00	NA	0
BANK CENTER FIRST	2	\$133,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF AKRON	1	\$31,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	3	\$199,531.62	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
BANKILLINOIS	1	\$75,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
BANKIOWA	2	\$108,670.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	3	\$181,521.10	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$72,826.50	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89% 0	\$0.00	NA	0 \$0.00	NA	. 0
	2	\$103,810.15	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
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CENTRAL BANK OF PROVO								
CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0
CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	2	\$125,640.56	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CENTREBANK	1	\$27,497.81	0.06%	0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$63,000.00	0.14%	0 \$0.00	NA	0 \$0.00		_
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25		0 \$0.00		0 \$0.00		
CITIZENS STATE BANK	4	\$254,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0 \$0.00	NA	0 \$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
CREDIT UNION MORTGAGE CO	1	\$59,777.86	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC	5	\$285,600.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	(
CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0 \$0.00	NA	0 \$0.00	NA	[
CU WEST MORTGAGE, INC	1	\$42,839.13	0.1%	0 \$0.00	NA	0 \$0.00	NA	

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2	\$124,722.31	0.28%	\$0.00	NA	0 \$0.00	NA	0
1	\$39,553.01	0.09%	\$0.00	NA	0 \$0.00	NA	0
17	\$1,007,786.12	2.28%	\$0.00	NA	0 \$0.00	NA	0
1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
9	\$577,478.42	1.3% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$149,050.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
3	\$181,188.31	0.41%	\$0.00	NA	0 \$0.00	NA	0
1	\$79,697.50	0.18%	\$0.00	NA	0\$0.00	NA	0
1	\$78,490.94	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$49,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
1	\$78,754.31	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$57,600.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
3	\$138,153.32	0.31%	\$0.00	NA	0 \$0.00	NA	0
2	\$105,700.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$74,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
1	\$66,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
2	\$101,613.53	0.23%	\$0.00	NA	0 \$0.00	NA	0
2	\$134,350.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
1	\$45,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
	1 17 1 9 3 1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$39,553.01  17 \$1,007,786.12  1 \$70,000.00  9 \$577,478.42  3 \$149,050.00  1 \$75,000.00  1 \$79,697.50  1 \$78,490.94  1 \$49,000.00  1 \$78,754.31  1 \$57,600.00  3 \$138,153.32  2 \$105,700.00  1 \$74,000.00  1 \$66,500.00  1 \$80,000.00  2 \$101,613.53  2 \$134,350.00	1       \$39,553.01       0.09% 0         17       \$1,007,786.12       2.28% 0         1       \$70,000.00       0.16% 0         9       \$577,478.42       1.3% 0         3       \$149,050.00       0.34% 0         1       \$75,000.00       0.17% 0         3       \$181,188.31       0.41% 0         1       \$79,697.50       0.18% 0         1       \$78,490.94       0.18% 0         1       \$78,754.31       0.18% 0         2       \$105,700.00       0.24% 0         3       \$138,153.32       0.31% 0         2       \$105,700.00       0.24% 0         1       \$66,500.00       0.15% 0         1       \$80,000.00       0.18% 0         2       \$101,613.53       0.23% 0         2       \$134,350.00       0.3% 0	1       \$39,553.01       0.09% 0 \$0.00         17       \$1,007,786.12       2.28% 0 \$0.00         1       \$70,000.00       0.16% 0 \$0.00         9       \$577,478.42       1.3% 0 \$0.00         1       \$75,000.00       0.34% 0 \$0.00         1       \$75,000.00       0.17% 0 \$0.00         1       \$79,697.50       0.18% 0 \$0.00         1       \$78,490.94       0.18% 0 \$0.00         1       \$78,754.31       0.18% 0 \$0.00         1       \$57,600.00       0.13% 0 \$0.00         2       \$105,700.00       0.24% 0 \$0.00         1       \$74,000.00       0.17% 0 \$0.00         1       \$66,500.00       0.15% 0 \$0.00         2       \$101,613.53       0.23% 0 \$0.00         2       \$134,350.00       0.3% 0 \$0.00	1 \$39,553.01 0.09% 0 \$0.00 NA  17 \$1,007,786.12 2.28% 0 \$0.00 NA  1 \$70,000.00 0.16% 0 \$0.00 NA  9 \$577,478.42 1.3% 0 \$0.00 NA  3 \$149,050.00 0.34% 0 \$0.00 NA  1 \$75,000.00 0.17% 0 \$0.00 NA  3 \$181,188.31 0.41% 0 \$0.00 NA  1 \$79,697.50 0.18% 0 \$0.00 NA  1 \$78,490.94 0.18% 0 \$0.00 NA  1 \$78,754.31 0.18% 0 \$0.00 NA  1 \$78,754.31 0.18% 0 \$0.00 NA  1 \$57,600.00 0.13% 0 \$0.00 NA  2 \$105,700.00 0.24% 0 \$0.00 NA  1 \$74,000.00 0.17% 0 \$0.00 NA  1 \$74,000.00 0.17% 0 \$0.00 NA  2 \$105,700.00 0.24% 0 \$0.00 NA  1 \$80,000.00 0.18% 0 \$0.00 NA  2 \$101,613.53 0.23% 0 \$0.00 NA	1       \$39,553.01       0.09% 0 \$0.00       NA 0 \$0.00         17       \$1,007,786.12       2.28% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.16% 0 \$0.00       NA 0 \$0.00         9       \$577,478.42       1.3% 0 \$0.00       NA 0 \$0.00         3       \$149,050.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$181,188.31       0.41% 0 \$0.00       NA 0 \$0.00         1       \$79,697.50       0.18% 0 \$0.00       NA 0 \$0.00         1       \$78,490.94       0.18% 0 \$0.00       NA 0 \$0.00         1       \$49,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$78,754.31       0.18% 0 \$0.00       NA 0 \$0.00         1       \$57,600.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$105,700.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$74,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$101,613.53       0.23% 0 \$0.00       NA 0 \$0.00         2       \$134,350.00       0.3% 0 \$0.00       NA 0 \$0.00	1 \$39,553.01 0.09% 0 \$0.00 NA 0 \$0.00 NA 17 \$1,007,786.12 2.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 9 \$577,478.42 1.3% 0 \$0.00 NA 0 \$0.00 NA 3 \$149,050.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,697.50 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,490.94 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,754.31 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,754.31 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,754.31 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,754.31 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,754.31 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,7500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,7500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$105,700.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$101,613.53 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$134,350.00 0.3% 0 \$0.00 NA 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$59,210.95	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36% (	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$29,890.09	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	\$0.00	NA	0\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$86,625.15	0.2%	\$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE	1	\$64,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0

COMPANY, LLC							
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$76,714.88	0.17% 0	\$0.00	NA	0 \$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11% 0	\$0.00	NA	0 \$0.00	NA
FORUM MORTGAGE	1	\$60,966.21	0.14% 0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$52,059.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$148,657.44	0.34% 0	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$78,807.56	0.18% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	6	\$418,208.62	0.94% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19% 0	\$0.00	NA	0\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94% 0	\$0.00	NA	0 \$0.00	NA
GRANITE BANK	3	\$213,219.38	0.48% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$130,156.03	0.29% 0	\$0.00	NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42% 0	\$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$67,937.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5% 0	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST,	5	\$258,686.78	0.58% 0	\$0.00	NA	0 \$0.00	NA

FSB								L
HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0 \$0.00	) NA	0 \$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	NA	. 0
HOME FINANCING CENTER INC	5	\$357,198.84	0.81%	0 \$0.00	) NA	0 \$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0 \$0.00	) NA	0 \$0.00	NA	. 0
HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0 \$0.00	) NA	0 \$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	<u> </u>		0 \$0.00	NA	. 0
ILLINI BANK	1	\$56,786.75	0.13%	0 \$0.00	) NA	0 \$0.00	NA	.0
ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0 \$0.00	) NA	0 \$0.00	NA	. 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0 \$0.00	) NA	0 \$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA	. 0
INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0 \$0.00	) NA	0 \$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA	. 0
JAMES F. MESSINGER AND COMPANY INC	1	\$50,560.13	0.11%	0 \$0.00	) NA	0 \$0.00	NA	. 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA	. 0
LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0 \$0.00	) NA	0 \$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0 \$0.00	) NA	0 \$0.00	NA	. 0
LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0 \$0.00	) NA	0 \$0.00	NA	. 0
LORIMAC CORPORATION	2	\$71,421.15	0.16%	0 \$0.00	) NA	0 \$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MACON SAVINGS BANK	1	\$45,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA	. 0

MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$47,618.04	0.11%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	2	\$130,800.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	\$0.00	NA	0 \$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
MCCLAIN BANK, N.A	1	\$61,518.97	0.14%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%			0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94% (	\$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
METROBANK	2	\$112,938.06	0.26%	\$0.00	NA	0 \$0.00	NA	0
MID-STATE BANK	1	\$64,274.94	0.15%	\$0.00	NA	0 \$0.00		T
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	3	\$150,357.47	0.34%	\$0.00	NA	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	4	\$182,414.07	0.41%	\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$75,715.63	0.17%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	\$0.00	NA	0 \$0.00	NA	0
	1	\$40,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	0

MORTGAGE INVESTORS CORPORATION							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0 \$0.00	NA	0 \$0.00	NA
NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0 \$0.00	NA	0 \$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0 \$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$58,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$74,437.63	0.17%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0 \$0.00	NA	0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49% 0 \$6	0.00 NA	0 \$0.00	NA	0
S&T BANK	1	\$60,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17% 0 \$6		0 \$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33% 0 \$6	0.00 NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55% 0 \$(	0.00 NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27% 0 \$6	0.00 NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48% 0 \$	0.00 NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA	О
STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11% 0 \$6	0.00 NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA	0
STATE BANK OF LACROSSE	2	\$85,750.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$75,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16% 0 \$6	0.00 NA	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45% 0 \$6	0.00 NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89% 0 \$6	0.00 NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63% 0 \$6	0.00 NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16% 0 \$6		0 \$0.00	NA	0
TEXAS BANK	2	\$126,329.61	0.29% 0 \$6	0.00 NA	0 \$0.00	NA	0

THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE HONOR STATE BANK	1	\$34,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIONBANK	1	\$64,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$175,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$64,258.69	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	3	\$176,620.29	0.4%	0 \$0.00	NA	0 \$0.00	NA

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	UNION					1 1
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$148,722.36	0.34% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$40,350.06	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	7	\$401,344.62	0.91% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,831.64	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74			
	Unavailable	74	\$4,638,859.87	10.48% 0 \$0.00		
		744	\$44,258,434.53	100% 0 \$0.00	0 0 \$0.00	0
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ADVANTAGE BANK	5	\$468,486.57	1.24% 0 \$0.00	0 NA 0 \$0.00	
	AF BANK	1	\$85,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74% 0 \$0.00	0 NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$87,800.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN	2	\$184,778.25	0.49% 0 \$0.00	0 NA 0 \$0.00	NA (
	NATIONAL BANK, TERRELL					

11	\$1,023,610.34	2.71% 0	\$0.00	NA	0 \$0.00	NA
1	\$99,618.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
7	\$656,965.02	1.74% 0	\$0.00	NA	0 \$0.00	NA
1	\$83,589.31	0.22% 0	\$0.00	NA	0 \$0.00	NA
2	\$181,307.88	0.48% 0	\$0.00	NA	0 \$0.00	NA
1	\$84,679.31	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$90,663.06	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,696.94	0.21% 0	\$0.00	NA	0 \$0.00	NA
3	\$263,655.94	0.7% 0	\$0.00	NA	0 \$0.00	NA
1	\$99,621.94	0.26% 0	\$0.00	NA	0 \$0.00	NA
2	\$182,314.94	0.48% 0	\$0.00	NA	0 \$0.00	NA
2	\$188,674.50	0.5% 0	\$0.00	NA	0 \$0.00	NA
1	\$89,663.25	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
4	\$383,800.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
1	\$82,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$92,655.63	0.25% 0	\$0.00	NA	0 \$0.00	NA
3	\$268,929.38	0.71% 0	\$0.00	NA	0 \$0.00	NA
1	\$85,678.25	0.23% 0	\$0.00	NA	0 \$0.00	NA
8	\$770,269.38	2.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$102,350.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	1 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,618.00 7 \$656,965.02 1 \$83,589.31 2 \$181,307.88 1 \$84,679.31 1 \$90,663.06 1 \$80,696.94 3 \$263,655.94 1 \$99,621.94 2 \$182,314.94 2 \$188,674.50 1 \$89,663.25 1 \$85,000.00 4 \$383,800.00 1 \$82,000.00 1 \$92,655.63 3 \$268,929.38 1 \$85,678.25 8 \$770,269.38	1       \$99,618.00       0.26% 0         7       \$656,965.02       1.74% 0         1       \$83,589.31       0.22% 0         2       \$181,307.88       0.48% 0         1       \$84,679.31       0.22% 0         1       \$90,663.06       0.24% 0         1       \$80,696.94       0.21% 0         3       \$263,655.94       0.7% 0         1       \$99,621.94       0.26% 0         2       \$182,314.94       0.48% 0         2       \$188,674.50       0.5% 0         1       \$89,663.25       0.24% 0         1       \$85,000.00       0.23% 0         4       \$383,800.00       1.02% 0         1       \$82,000.00       0.22% 0         1       \$92,655.63       0.25% 0         3       \$268,929.38       0.71% 0         1       \$85,678.25       0.23% 0         8       \$770,269.38       2.04% 0         1       \$102,350.00       0.27% 0	1       \$99,618.00       0.26% 0 \$0.00         7       \$656,965.02       1.74% 0 \$0.00         1       \$83,589.31       0.22% 0 \$0.00         2       \$181,307.88       0.48% 0 \$0.00         1       \$84,679.31       0.22% 0 \$0.00         1       \$90,663.06       0.24% 0 \$0.00         1       \$80,696.94       0.21% 0 \$0.00         3       \$263,655.94       0.7% 0 \$0.00         1       \$99,621.94       0.26% 0 \$0.00         2       \$182,314.94       0.48% 0 \$0.00         2       \$188,674.50       0.5% 0 \$0.00         1       \$85,000.00       0.23% 0 \$0.00         4       \$383,800.00       1.02% 0 \$0.00         4       \$383,800.00       1.02% 0 \$0.00         3       \$268,929.38       0.71% 0 \$0.00         3       \$268,929.38       0.71% 0 \$0.00         4       \$35,678.25       0.23% 0 \$0.00         1       \$85,678.25       0.23% 0 \$0.00         1       \$85,678.25       0.23% 0 \$0.00         1       \$102,350.00       0.27% 0 \$0.00         1       \$102,350.00       0.27% 0 \$0.00	1 \$99,618.00 0.26% 0 \$0.00 NA  7 \$656,965.02 1.74% 0 \$0.00 NA  1 \$83,589.31 0.22% 0 \$0.00 NA  2 \$181,307.88 0.48% 0 \$0.00 NA  1 \$84,679.31 0.22% 0 \$0.00 NA  1 \$90,663.06 0.24% 0 \$0.00 NA  1 \$90,663.06 0.24% 0 \$0.00 NA  1 \$80,696.94 0.21% 0 \$0.00 NA  3 \$263,655.94 0.7% 0 \$0.00 NA  1 \$99,621.94 0.26% 0 \$0.00 NA  2 \$182,314.94 0.48% 0 \$0.00 NA  2 \$188,674.50 0.5% 0 \$0.00 NA  1 \$89,663.25 0.24% 0 \$0.00 NA  1 \$85,000.00 0.23% 0 \$0.00 NA  4 \$383,800.00 1.02% 0 \$0.00 NA  1 \$92,655.63 0.25% 0 \$0.00 NA  3 \$268,929.38 0.71% 0 \$0.00 NA  1 \$85,678.25 0.23% 0 \$0.00 NA  1 \$85,678.25 0.23% 0 \$0.00 NA  8 \$770,269.38 2.04% 0 \$0.00 NA	1 \$99,618.00 0.26% 0 \$0.00 NA 0 \$0.00  7 \$656,965.02 1.74% 0 \$0.00 NA 0 \$0.00  1 \$83,589.31 0.22% 0 \$0.00 NA 0 \$0.00  2 \$181,307.88 0.48% 0 \$0.00 NA 0 \$0.00  1 \$84,679.31 0.22% 0 \$0.00 NA 0 \$0.00  1 \$90,663.06 0.24% 0 \$0.00 NA 0 \$0.00  1 \$80,696.94 0.21% 0 \$0.00 NA 0 \$0.00  3 \$263,655.94 0.7% 0 \$0.00 NA 0 \$0.00  1 \$99,621.94 0.26% 0 \$0.00 NA 0 \$0.00  2 \$182,314.94 0.48% 0 \$0.00 NA 0 \$0.00  2 \$188,674.50 0.5% 0 \$0.00 NA 0 \$0.00  1 \$89,663.25 0.24% 0 \$0.00 NA 0 \$0.00  1 \$89,663.25 0.24% 0 \$0.00 NA 0 \$0.00  1 \$82,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$82,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$92,655.63 0.25% 0 \$0.00 NA 0 \$0.00  1 \$85,678.25 0.23% 0 \$0.00 NA 0 \$0.00  1 \$85,678.25 0.23% 0 \$0.00 NA 0 \$0.00  1 \$85,678.25 0.23% 0 \$0.00 NA 0 \$0.00  1 \$85,678.25 0.23% 0 \$0.00 NA 0 \$0.00  1 \$85,678.25 0.23% 0 \$0.00 NA 0 \$0.00  1 \$85,678.25 0.23% 0 \$0.00 NA 0 \$0.00

COLONIAL SAVINGS FA							
COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$95,225.75	0.25% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$101,500.00	0.27%			0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,860.44	0.51%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%			0 \$0.00	NA
CUNA CREDIT UNION	2	\$186,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	8	\$745,461.33	1.97%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$99,625.88	0.26%	\$0.00	NA	0 \$0.00	NA
EASTERN BANK	1	\$89,659.75	0.24%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	\$0.00	NA	0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72% 0			0 \$0.00	NA
	1	\$88,000.00	0.23%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN							1	
ASSN OF LAKE CHARLES								
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	. (
FIRST FINANCIAL BANK	5	\$444,759.50	1.18% 0	\$0.00	NA	0 \$0.00	NA	. (
FIRST HAWAIIAN BANK	1	\$100,800.00	0.27% 0	\$0.00	NA (	0 \$0.00	NA	. (
FIRST INTERSTATE BANK	7	\$673,927.94	1.79% 0	\$0.00	NA (	0 \$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15% 0	\$0.00	NA (	0 \$0.00	NA	. (
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	. (
FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49% 0	\$0.00	NA (	0 \$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98% 0	\$0.00	NA (	0 \$0.00	NA	. (
 FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27% 0	\$0.00	NA(	0 \$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23% 0	\$0.00	NA(	0 \$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5% 0	\$0.00	NA (	0 \$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47% 0	\$0.00	NA (	0 \$0.00	NA	1
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24% 0	\$0.00	NA	0 \$0.00	NA	١
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00				0 \$0.00		
FIRST PLACE BANK	5	\$448,543.25	1.19% 0	\$0.00	NA (	0 \$0.00	NA	١
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	
FREEDOM MORTGAGE CORP	1	\$82,989.56	0.22% 0			0 \$0.00		
FULTON BANK	2	\$195,753.25	0.52% 0			0 \$0.00	1	
!	5	\$477,900.00	1.27% 0	\$0.00	NA (	0 \$0.00	NA	

GARDINER SAVINGS INSTITUTION FSB							
GATEWAY BANK, F.S.B	1	\$99,242.31	0.26%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
GRANITE BANK	1	\$104,020.88	0.28%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0 \$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC	1	\$88,958.88	0.24%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$181,859.75	0.48%	0 \$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD BANK	1	\$98,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NAC
INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%			0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$194,648.25	0.52%	0 \$0.00	NA	0 \$0.00	NA

FINA	IN STREET ANCIAL VICES CORP	1	\$88,846.81	0.24%	0 \$0.00	) NA	0 \$0.00	) NA	A C
MAI MOI	RINE BANK RTGAGE VICES	4	\$369,567.37	0.98%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> C
	RQUETTE BANK	1	\$97,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	) NA	A C
MCC MOI	CAUGHAN RTGAGE MPANY INC	1	\$100,000.00		0 \$0.00		0 \$0.00		
	CLAIN BANK, N.A	2	\$177,650.06	0.47%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> (
MER	RCANTILE TRUST AVINGS BANK	2			0 \$0.00		0 \$0.00		
NAT ASS	RCHANTS BANK, FIONAL OCIATION	4	\$351,651.19	0.93%	0 \$0.00	) NA	0 \$0.00	) NA	Y C
МОЕ	RIWEST RTGAGE MPANY, LLC	1	\$105,000.00		0 \$0.00		0 \$0.00		
MET	ΓROBANK	1	\$83,689.00		0 \$0.00		0 \$0.00	1	A C
MID	O-STATE BANK	1	\$91,317.31	0.24%	0 \$0.00	) NA	0 \$0.00	) NA	4 (
COM	OWEST MMUNITY BANK	1	\$86,456.88		0 \$0.00		0 \$0.00		
МОЕ	CHELL RTGAGE MPANY L.L.C	7	\$605,369.50	1.6%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> (
BAN		2	\$193,602.19	0.51%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> (
LLC		2	\$194,731.75	0.52%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> (
MAI	RTGAGE RKETS, LLC	1	\$89,663.25	0.24%	0 \$0.00	) NA	0 \$0.00	) NA	¥ (
BAN		1	\$100,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	) NA	1
ASS	RRAY FINANCIAL OCIATES INC	1	\$99,633.56	0.26%	0 \$0.00	) NA	0 \$0.00	) NA	٨
ADV MOR COM DED	TIONWIDE VANTAGE RTGAGE MPANY - DICATED ANNEL	1	\$96,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA	X (
NEW	V SOUTH DERAL SAVINGS	2	\$181,652.19		0 \$0.00		0 \$0.00	) NA	Ą
NOF	RTH FORK BANK	2	\$188,994.81	1	0 \$0.00	+	0 \$0.00		_
	RTHWESTERN RTGAGE	11			0 \$0.00		0 \$0.00		1
	ļ	1 1	1						

COMPANY				Ц			Ц			
NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0\$	00.00	NA	0.5	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0\$	00.00	NA	0.5	\$0.00	NA	. С
PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0\$	60.00	NA	0.5	\$0.00	NA	. (
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0\$	60.00	NA	0.5	\$0.00	NA	. (
PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0 \$	60.00	NA	0.5	\$0.00	NA	(
PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0\$	60.00	NA	0.5	\$0.00	NA	(
PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0\$	60.00	NA	0.5	\$0.00	NA	. (
PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0\$	60.00	NA	0.5	\$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0\$	60.00	NA	0.5	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0\$	60.00	NA	0.5	\$0.00	NA	(
SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0\$	60.00	NA	0.5	\$0.00	NA	(
SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0\$	00.00	NA	0.5	\$0.00	NA	(
SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0\$	60.00	NA	0.5	\$0.00	NA	(
SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0\$	60.00	NA	0.5	\$0.00	NA	(
SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0\$	60.00	NA	08	\$0.00	NA	(
SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0 \$	60.00	NA	0.5	\$0.00	NA	(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0\$	60.00	NA	0.5	\$0.00	NA	(
SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0 \$	60.00	NA	0.5	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0 \$	60.00	NA	08	\$0.00	NA	(
	2	\$184,000.00	0.49%	0 \$	60.00	NA	0 5	\$0.00	NA	(
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STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0 \$0.00	NA	0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$95,850.06		0 \$0.00		0 \$0.00	
THE PARK BANK	1	\$85,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	·		0 \$0.00		0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0 \$0.00	NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0 \$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$194,625.81		0 \$0.00		0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	3	\$283,765.38	0.75%	0 \$0.00	NA	0 \$0.00	NA
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	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	3	\$263,145.50	0.7%	0	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%				NA 0
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA 0 \$0.00	NA C
Total		407	\$37,752,415.37	100%	0	\$0.00	0 \$0.00	0
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31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14% (	0	\$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25		П			NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14% (	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	27	\$5,498,908.14	3.45%	0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA 0 \$0.00	NA (
	ASSOCIATED MORTGAGE INC	15	\$2,708,375.34		П	\$0.00		
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,046,021.13					
	AURORA FINANCIAL GROUP INC	2	\$329,773.50	0.21%	0	\$0.00	NA 0 \$0.00	NA
		20	\$3,750,361.50	2.35%	0	\$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK							
BANK MUTUAL	9	\$1,672,972.31	1.05% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF HAWAII	20	\$6,201,449.13	3.89% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF NEWPORT	1	\$131,858.88	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE CASCADES	5	\$1,317,400.00	0.83% 0		NA	0 \$0.00	NA 0
BANKIOWA	1	\$138,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$666,686.50	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
BENCHMARK BANK	1	\$163,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15% 0	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4% 0	\$0.00	NA	0 \$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55% 0	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1% 0			0 \$0.00	
BUSEY BANK	1	\$164,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36% 0	\$0.00	NA	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	1	\$157,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67% 0	\$0.00	NA	0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$172,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CITYWIDE BANK	1	\$165,056.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$281,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$220,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$253,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,149,524.56	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$143,246.69	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00		
DFCU FINANCIAL	10	\$1,595,452.64	1%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0 \$0.00		0 \$0.00		
EAST WEST BANK	1	\$213,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	2	\$609,748.75	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$272,000.00		0 \$0.00		0 \$0.00		0
EVERTRUST BANK	1	\$134,689.56	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$238,000.00		0 \$0.00		0 \$0.00		0
	3	\$545,055.69	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
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FALL RIVER MUNICIPAL EMPLOYEES CREDIT								
UNION FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY INC	2	\$429,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,485.50	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL	1	\$322,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
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BANK OF MT. PULASKI								
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	6	\$961,068.58	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$175,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	4	\$758,444.94	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B	8	\$1,600,678.25	1%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
GRANITE BANK	3	\$465,887.68	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,193,707.56	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$339,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTEAD BANK	4	\$636,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$436,804.19	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
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JEFFERSON MORTGAGE SERVICES INC							
KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$459,900.00	0.29%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.16%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	\$0.00	NA	0 \$0.00	NA
LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	4	\$662,643.88	0.42%	\$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	\$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$679,800.00	0.43%	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	\$0.00	NA	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	\$0.00	NA	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16% (	\$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
	3	\$606,785.88	0.38%	\$0.00	NA	0 \$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MID-STATE BANK	1	\$321,458.75	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$175,200.00		0 \$0.00		\$0.00		
MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0 \$0.00	NA 0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63		0 \$0.00		\$0.00		
MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	8	\$1,654,237.00	1.04%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0 \$0.00	NA 0	\$0.00	NA	С
NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0 \$0.00	NA 0	\$0.00	NA	(
NORTH FORK BANK	1	\$125,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	(
NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0 \$0.00	NA 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0 \$0.00	NA 0	\$0.00	NA	(
NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	(
OAK BANK	1	\$146,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	(
OCEAN BANK	2	\$391,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	ľ
OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0 \$0.00	NA 0	\$0.00	NA	ľ
OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0 \$0.00	NA 0	\$0.00	NA	ļ
ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0 \$0.00	NA 0	\$0.00	NA	ļ
PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	

S	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	1	\$158,825.94	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	0
Po	ORT WASHINGTON FATE BANK	3	\$686,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
M	RIMEWEST IORTGAGE ORPORATION	1	\$166,821.44	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	0
	RIOR LAKE STATE ANK	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
E	UBLIC SERVICE MPLOYEES CREDIT NION	1	\$143,300.00	0.09%	0 \$0.00	) NA	0 \$0.00	) NA	0
Q	UAKER CITY BANK	1	\$265,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	EDSTONE FEDERAL REDIT UNION	1	\$127,382.75	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	OEBLING SAVINGS ND LOAN	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	ACRAMENTO REDIT UNION	1	\$226,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
N C	AFEWAY ORTHWEST ENTRAL CREDIT NION	1	\$188,298.44	0.12%	0 \$0.00	) NA	0 \$0.00	) NA	0
M	AVINGS BANK OF IENDOCINO OUNTY	2	\$667,400.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	0
	AVINGS INSTITUTE	2	\$396,397.69	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
Sl	EATTLE SAVINGS ANK	5	\$1,004,255.00		0 \$0.00		0 \$0.00		
	ECOND NATIONAL ANK OF WARREN	6	\$951,596.69	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
M	ECURITY IORTGAGE ORPORATION	5	\$851,300.00	0.53%	0 \$0.00	) NA	0 \$0.00	) NA	0
	KY FINANCIAL ROUP	12	\$2,228,837.51	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
	OUND COMMUNITY ANK	5	\$1,040,725.31	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
A	OUTHWEST IRLINES FEDERAL REDIT UNION	1	\$226,100.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA	0
	PACE COAST REDIT UNION	3	\$480,885.25	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	PENCER SAVINGS ANK	1	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Γ. CLAIR COUNTY ΓΑΤΕ BANK	1	\$225,758.38	0.14%	0 \$0.00	NA	0 \$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14% (	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	2	\$435,518.31	0.27%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEV PRAGUE	<i>W</i> 2	\$558,500.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 2	\$302,302.50	0.19% (	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAI CREDIT UNION	13	\$2,960,350.00	1.86%	\$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$139,300.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	\$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF	1	\$175,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
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<u> </u>	UNION			'	<u>                                     </u>		
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42% 0	\$0.00	NA 0 \$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$206,000.00				
<u> </u>	WAYNE BANK	2	\$427,753.94	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$305,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$521,449.75	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	2	\$430,250.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$290,500.00				
	Unavailable	61	\$11,340,285.02				NA 0
Total		783	\$159,531,179.93	100% 0	\$0.00	0 \$0.00	0
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08% 0	\$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76% 0	\$0.00	NA 0 \$0.00	NA(
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6% 0	\$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$2,525,258.00	3.71% 0	\$0.00	NA 0 \$0.00	NA

	TEXAS BANK	2	\$489,650.00	0.72%	0.00	NA	\$0.00	NA 0
	U. S. MORTGAGE CORP	2	\$440,300.00	0.65%	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%			0\$0.00	NA 0
	Unavailable	7	\$1,423,900.00		0 \$0.00		00.00	NA 0
Total		293	\$68,028,547.28	100%	0 \$0.00	(	\$0.00	0
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$982,975.88	0.28%	\$0.00	NA	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	\$0.00	NA	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0 \$0.00	NA	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0 \$0.00	NA	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0 \$0.00	NA	\$0.00	NA 0
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0 \$0.00	NA	0.00\$	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	\$0.00	NA	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19% (	0\$0.00	NA	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	\$0.00	NA	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	\$0.00	NA	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	\$0.00	NA	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	\$0.00	NA	\$0.00	NA 0
		8	\$1,563,817.62	0.44%	\$0.00	NA	\$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$499,977.31	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC	1	\$166,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0\$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	41	\$8,720,428.55	2.46%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$481,746.44	0.14%	0\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	8	\$1,677,129.70	0.47%	0 \$0.00	NA	0 \$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16			0 \$0.00		0 \$0.00	
BANK MUTUAL	8	\$1,785,455.19	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	6	\$1,789,878.63	0.51%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0 \$0.00	NA	0 \$0.00	
BANK OF NEWPORT	2	\$422,088.75	0.12%	0 \$0.00		0 \$0.00	
BANK OF STANLY	5	\$906,733.76	0.26%	0 \$0.00	NA	0 \$0.00	NA
	1	\$215,920.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

BANK OF THE CASCADES							
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$320,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,065,506.82		0 \$0.00		\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0 \$0.00	NA 0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0 \$0.00	NA 0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0 \$0.00	NA 0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0 \$0.00	NA	\$0.00	NA
BSB BANK & TRUST CO	3	\$559,450.13	0.16%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	3	\$592,075.44	0.17%	0 \$0.00	NA 0	\$0.00	NA (
BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL CENTER, L.L.C	21	\$4,312,983.75	1.22%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$220,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	3	\$568,287.63	0.16%	0 \$0.00	NA 0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75		0 \$0.00		\$0.00	
CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0 \$0.00	NA 0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	3	\$714,030.25	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CITYWIDE BANK	1	\$206,983.63	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$578,595.25				0 \$0.00		
COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD	5	\$1,036,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,831.75	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$597,321.50	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$191,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	1	\$156,670.75				0 \$0.00		0
	4	\$731,369.13	0.21%	0 \$0.00	NA	0 \$0.00	NA	0

COUNTRYWIDE MORTGAGE VENTURES, LLC							
CREDIT UNION MORTGAGE CO	1	\$158,641.88	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,445,211.33	0.41% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
CROWN BANK, N.A	4	\$1,063,466.50	0.3% 0	\$0.00	NA	0 \$0.00	NA 0
CUNA CREDIT UNION	4	\$953,958.69	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
DENALI STATE BANK	2	\$324,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14% 0			0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	2	\$475,607.69	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
EAST WEST BANK	4	\$970,185.87	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05% 0			0 \$0.00	NA 0
EXTRACO MORTGAGE	4	\$776,597.82	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0

FAIRWINDS CREDI' UNION	Γ 1	\$333,700.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDI	T 1	\$201,008.19	0.06% 0 \$0.0	00 NA 0 \$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA 0
FAR EAST NATIONA BANK	AL 1	\$299,701.31	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUS COMPANY	Т 1	\$154,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25% 0 \$0.0	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 1	\$246,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$167,748.06	0.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST MERIT	13	\$2,556,610.40	0.72% 0 \$0.0	00 NA 0 \$0.00	NA 0

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	5	\$997,219.63	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$258,403.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	\$0.00	NA	0 \$0.00	NA	(
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%		NA	0 \$0.00	NA	(
FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0 \$0.00	NA	0 \$0.00	NA	(
FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	(
FREEDOM MORTGAGE CORP	3	\$678,555.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	(
FREMONT BANK	106	\$24,243,615.41	6.85%	0 \$0.00	NA	0 \$0.00	NA	(
FULTON BANK	8	\$1,868,432.37	0.53%	0 \$0.00	NA	0 \$0.00	NA	(
GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	\$0.00	NA	0 \$0.00	NA	(
GATEWAY BANK, F.S.B	9	\$2,217,766.52	0.63%	0 \$0.00	NA	0 \$0.00	NA	(
GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%			0 \$0.00	NA	(
	2	\$507,494.19	0.14%	0 \$0.00	NA	0 \$0.00	NA	(

GATEWAY MORTGAGE CORPORATION							
GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GRANITE BANK	10	\$2,221,395.50	0.63%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	3	\$720,059.94	0.2%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$933,920.94	0.26%	\$0.00	NA	0 \$0.00	NA
HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	\$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$269,731.19	0.08%	\$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC	2	\$641,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	4	\$1,095,200.88	0.31%	\$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%			0 \$0.00	
	14	\$3,002,335.81	0.85%	) \$0.00	NA	0 \$0.00	NA

HOME FINANCING CENTER INC							
HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$305,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	8	\$1,640,027.13	0.46% 0	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,843.38	0.04% 0	\$0.00	NA	0 \$0.00	NA
HOMESTEAD BANK	1	\$156,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	5	\$983,751.06	0.28% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09% 0	\$0.00	NA	0 \$0.00	NA
INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$537,576.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61% 0	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	1	\$332,652.31	0.09%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	\$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$514,472.50	0.15% 0	\$0.00	NA	0 \$0.00	NA
KEY MORTGAGE LINK, INC	1	\$208,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	8	\$1,717,741.66	0.49% 0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$189,520.06	0.05% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$396,959.19	0.11% 0	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$199,796.06	0.06% 0	\$0.00	NA	0 \$0.00	NA
	7	\$1,238,126.00	0.35% 0	\$0.00	NA	0 \$0.00	NA

LANDMARK CREDIT UNION							
LEADER BANK, N.A	3	\$705,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$816,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$831,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$319,241.94	0.09%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAJOR MORTGAGE	1	\$254,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$249,751.06	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	6			0 \$0.00		0 \$0.00	
MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0 \$0.00	NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$380,008.19	0.11%	0 \$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0 \$0.00	NA	0 \$0.00	NA
MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0 \$0.00	NA	0 \$0.00	NA

MERIMEST   MORTGAGE   4   \$1,025,329,56   0.29% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00								
MERRILL   MERCHANTS BANK   1   \$169,331.25   0.05% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0	MORTGAGE	4	\$1,025,329.56	0.29%	\$0.00	NA	0 \$0.00	NA
COUNTY SAVINGS   4   \$887,225.75   0.25% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0	MERRILL	1	\$169,331.25	0.05%	\$0.00	NA	0 \$0.00	NA
VALLEY FEDERAL   1   \$318,347.88   0.09%   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0	COUNTY SAVINGS	4	\$887,225.75	0.25%	\$0.00	NA	0 \$0.00	NA
MID AMERICA   FEDERAL SAVINGS   46   \$10,131,292.59   2.86%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	VALLEY FEDERAL	1	\$318,347.88	0.09%	\$0.00	NA	0 \$0.00	NA
FEDERAL SAVINGS   46   \$10,131,292.59   2.86%   0 \$0.00   NA   0 \$0.00   NA		2	\$449,751.06	0.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGE   1   \$230,000.00   0.06% 0 \$0.00   NA 0 \$0.00   NA	FEDERAL SAVINGS	46		2.86%	\$0.00	NA	0 \$0.00	
FEDERAL CREDIT   1   \$283,100.00   0.08%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	MORTGAGE	1	\$230,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VALLEY FEDERAL   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   MID-ISLAND   MORTGAGE CORP   4   \$1,009,301.44   0.29% 0 \$0.00   NA 0 \$0.00   NA	FEDERAL CREDIT	1	\$283,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CORP   4   \$1,009,301.44   0.29% 0 \$0.00   NA   0 \$0.00   NA	VALLEY FEDERAL	2	\$384,706.38	0.11%	\$0.00	NA	0 \$0.00	NA
MIDWEST   COMMUNITY BANK   3   \$619,060.75   0.17%   0 \$0.00   NA   0 \$0.00   NA		4	\$1,009,301.44	0.29%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK   3   \$619,060.75   0.17%   0 \$0.00   NA   0 \$0.00   NA	MID-STATE BANK	6	\$1,419,622.13	0.4%	\$0.00	NA	0 \$0.00	NA
FINANCIAL CREDIT   1   \$165,838.63   0.05%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00		3	\$619,060.75	0.17%	\$0.00	NA	0 \$0.00	NA
SERVICES INC   2   \$435,500.00   0.12% 0 \$0.00   NA 0 \$0.00   NA	FINANCIAL CREDIT	1	\$165,838.63	0.05%	\$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK         1         \$237,500.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           MONSON SAVINGS BANK         1         \$179,812.00         0.05% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE AMERICA, INC         21         \$4,438,287.02         1.25% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC         1         \$224,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE CENTER, LLC         1         \$150,000.00         0.04% 0 \$0.00         NA 0 \$0.00         NA		2	\$435,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK   1   \$237,500.00   0.07% 0 \$0.00   NA 0 \$0.00   NA	MILFORD BANK, THE	2	\$445,784.81	0.13%	\$0.00	NA	0 \$0.00	NA
BANK  MORTGAGE AMERICA, INC  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE CENTER, LLC  1 \$179,812.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$237,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICA, INC  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE CENTER, LLC  1 \$150,000.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$179,812.00	0.05%	\$0.00	NA	0 \$0.00	NA
EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE CENTER, 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		21	\$4,438,287.02	1.25%	\$0.00	NA	0 \$0.00	NA
LLC 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$224,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
1 \$149,707.63 0.04% 0 \$0.00 NA 0 \$0.00 NA	•	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
		1	\$149,707.63	0.04%	\$0.00	NA	0 \$0.00	NA

MORTGAGE MARKETS, LLC							
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,416,271.50	0.4%	0 \$0.00	NA	0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	3	\$584,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	13	\$3,026,040.26		0 \$0.00		0 \$0.00	NA
NORTH FORK BANK	6	\$1,303,953.75	0.37%	0 \$0.00	NA	0 \$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$235,800.00		0 \$0.00		0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$198,000.00		0 \$0.00		0 \$0.00	
OCEAN BANK	1	\$207,782.81		0 \$0.00	1 1	0 \$0.00	
OCEANFIRST BANK	11	\$2,310,290.70		0 \$0.00		0 \$0.00	
OLYMPIA MORTGAGE	1	\$156,683.31	0.04%	0 \$0.00	NA	0 \$0.00	NA
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CORPORATION						
ONE UNITED BANK	1	\$159,672.94	0.05%	0 \$0.00	NA 0 \$0.0	0 NA 0
PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
PFF BANK AND TRUST	3	\$595,729.89	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0 \$0.00	NA 0 \$0.0	0 NA
PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
PROFILE BANK FSB	1	\$175,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA (
PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0 \$0.00	NA 0 \$0.0	0 NA (
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
RBC CENTURA BANK	1	\$251,532.88	0.07%	0 \$0.00	NA 0 \$0.0	0 NA (
REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA 0

SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0\$0.00	NA	0 \$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	\$0.00	NA	0 \$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	\$0.00	NA	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	3	\$483,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$182,187.56	0.05%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
	1	\$160,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
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STATE BANK OF LINCOLN								
STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
STRATA BANK	11	\$2,692,228.64	0.76%	0 \$0.00	NA	0 \$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0
TELEPHONE CREDIT UNION N.H	1	\$264,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
TIERONE BANK	1	\$169,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
	4	\$680,812.19	0.19%	0 \$0.00	NA	0 \$0.00	NA	0

TRAVERSE MORTGAGE CORPORATION					
TRAVIS CREDIT UNION		\$923,707.26	0.26% 0 \$6	0.00 NA	0 \$0.00 NA
U OF C FEDERA CREDIT UNION	1 2	\$464,015.00	0.13% 0 \$0	0.00 NA	0 \$0.00 NA
U. S. MORTGAG CORP	4	\$839,759.69	0.24% 0 \$0	0.00 NA	0 \$0.00 NA
UNION FEDERA SAVINGS BANK	ζ Ι	\$150,000.00			0 \$0.00 NA
UNIONBANK	2	\$441,800.00	0.12% 0 \$0	0.00 NA	0 \$0.00 NA
UNITED BANK ( UNION	OF 4	\$728,800.00	0.21% 0 \$0	0.00 NA	0 \$0.00 NA
UNITED CALIFO SYSTEMS INTERNATIONA	3	\$702,640.38	0.2% 0 \$0	0.00 NA	0 \$0.00 NA
UNITED COMMI BANK	UNITY 3	\$551,627.76	0.16% 0 \$0	0.00 NA	0 \$0.00 NA
UNITED FINANO MORTGAGE CO	ORP 11	\$2,672,269.63	0.75% 0 \$0	0.00 NA	0 \$0.00 NA
UNITED MORTO COMPANY	GAGE 1	\$176,615.38	0.05% 0 \$0	0.00 NA	0 \$0.00 NA
UNIVERSITY FEDERAL CRED UNION	DIT 2	\$433,152.76	0.12% 0 \$0	0.00 NA	0 \$0.00 NA
USALLIANCE FEDERAL CRED UNION	OIT 1	\$186,409.00	0.05% 0 \$0	0.00 NA	0 \$0.00 NA
VALLEY NATIO BANK	NAL 1	\$160,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00 NA
VERITY CREDIT UNION	Γ 1	\$149,847.00	0.04% 0 \$0	0.00 NA	0 \$0.00 NA
VILLAGE MORT COMPANY	ΓGAGE 4	\$741,839.63	0.21% 0 \$0	0.00 NA	0 \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD I POWER EXPRES		\$322,386.31	0.09% 0 \$6	0.00 NA	0 \$0.00 NA
WASHINGTON MUTUAL BANK	7	\$1,183,621.63	0.33% 0 \$0	0.00 NA	0 \$0.00 NA
WASHINGTON S EMPLOYEES CR UNION	STATE	\$1,844,611.69	0.52% 0 \$0	0.00 NA	0 \$0.00 NA
WAUKESHA ST. BANK	ATE 5	\$1,092,915.38	0.31% 0 \$0	0.00 NA	0 \$0.00 NA
WAYNE BANK	1	\$154,378.13	0.04% 0 \$0	0.00 NA	0 \$0.00 NA
	2	\$419,770.25	0.12% 0 \$0	0.00 NA	0 \$0.00 NA
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	WAYNE BANK AND TRUST COMPANY					
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$256,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	2	\$350,841.94	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$580,676.45	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	145	\$30,506,214.99	8.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,638	\$354,151,823.00	100% 0 \$0.00	0 \$0.00	0
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	4	\$899,374.69	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,339,560.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$224,082.63	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	5	\$914,631.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0

	U. S. MORTGAGE CORP	5	\$894,180.00	1.31%	0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19				NA 0
	Unavailable	4	\$857,745.13	1.25%			NA 0
Total		313	\$68,316,963.77	100%	0 \$0.00	0 \$0.00	0
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$179,157.94	0.36%	3 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79% 0			NA 0
<u></u>	ADVANTAGE BANK	3	\$285,502.25	0.57%	0.00\$	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$99,900.44		0 \$0.00		NA 0
<u></u>	AF BANK	1	\$95,238.00	0.19%	0.00\$	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19% 0	3 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12% 0	0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	3\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	3 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	3 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$377,306.19	0.75%	0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$104,895.44	0.21%			NA
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0.00\$ C	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18% 0	3 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	18	\$1,703,332.83				NA
<u> </u>	AUBURNBANK	1	\$96,800.00	0.19%	0.00\$	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$88,909.25	0.18% 0	3 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$833,042.74	1.67% 0	0.00\$	NA 0 \$0.00	NA

BANK CENTER FIRST   1						
BANK MUTUAL   5   \$463,004.64   0.93%   080.00   NA   080.00	BANK CENTER FIRST	1	\$104,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HANOVER   AND TRUST   COMPANY   S185,499.44   0.37%   0 \$0.00   NA 0 \$0.00   COMPANY   BANK OF   LANCASTER   1   S84,915.38   0.17%   0 \$0.00   NA 0 \$0.00   COUNTY NA   BANK OF NEWPORT   1   S99,898.00   0.2%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.	i e	5	·			NA 0
LANCASTER   1   \$84,915.38   0.17%   0 \$0.00   NA   0 \$0.00	BANK OF HANOVER AND TRUST		. ,			NA 0
BANKERS	LANCASTER	1	\$84,915.38	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL GROUP   1	BANK OF NEWPORT	1	\$99,898.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	FINANCIAL GROUP	2	\$172,831.63	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		1	\$102,894.94	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION   2   \$192,800.88   0.39%   0.80.00   NA   0.80.00		1	\$98,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK   1   \$100,000,00   0.2% 0 \$0.00   NA 0 \$0.00		2	\$192,800.88	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY THE   2   \$180,431.36   0.36% 0\$0.00   NA 0\$0.00		1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		2	\$180,431.56	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
L.L.C		1	\$102,897.44	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL   MORTGAGE   4   \$388,699.19   0.78%   0 \$0.00   NA 0 \$0.00		7	\$661,900.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE   4   \$388,699.19   0.78%   0 \$0.00   NA   0 \$0.00	CARROLLTON BANK	1	\$91,903.94	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	MORTGAGE	4	\$388,699.19	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION  CITY LINE MORTGAGE CORPORATION  CITYWIDE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAG		1	\$97,408.69	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CREDIT UNION 3 \$268,293.62 0.54% 0 \$0.00 NA 0 \$0.00 CITY LINE MORTGAGE 1 \$103,800.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION CITYWIDE MORTGAGE 1 \$85,416.88 0.17% 0 \$0.00 NA 0 \$0.00 COMPANY CLYDE SAVINGS BANK COMPANY 1 \$88,900.00 0.18% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00	CHEMICAL BANK	2	\$188,908.19	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE         1         \$103,800.00         0.21% 0 \$0.00         NA 0 \$0.00           CORPORATION         CITYWIDE         0         0.17% 0 \$0.00         NA 0 \$0.00           MORTGAGE         1         \$85,416.88         0.17% 0 \$0.00         NA 0 \$0.00           COMPANY         1         \$88,900.00         0.18% 0 \$0.00         NA 0 \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$96,000.00         0.19% 0 \$0.00         NA 0 \$0.00	_	3	\$268,293.62	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE COMPANY         1         \$85,416.88         0.17%         0 \$0.00         NA 0 \$0.00           CLYDE SAVINGS BANK COMPANY         1         \$88,900.00         0.18%         0 \$0.00         NA 0 \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$96,000.00         0.19%         0 \$0.00         NA 0 \$0.00	MORTGAGE	1	\$103,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK COMPANY 1 \$88,900.00 0.18% 0 \$0.00 NA 0 \$0.00  COMMERCIAL BANK OF TEXAS, N.A 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$85,416.88	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OF TEXAS, N.A 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$88,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1 \$97.092.75 0.170% 0.00 NA 0.00 00		1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1 \$87,082.75 0.17% 0 \$0.00 NA 0 \$0.00		1	\$87,082.75	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY BANK & TRUST CO							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$104,500.00	0.21%	0 \$0.00	NA NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$100,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	
CUNA CREDIT UNION	2	\$199,094.25	0.4%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0 \$0.00	) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0 \$0.00	) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0 \$0.00	NA	0 \$0.00	NA
EASTERN BANK	2	\$189,848.44	0.38%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0 \$0.00	NA	0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0 \$0.00	) NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	1	\$89,177.25	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	19	\$1,812,551.72	3.62% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$85,810.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	13	\$1,249,070.33	2.5% 0	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	4	\$397,349.06	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
GRANITE BANK	5	\$464,523.51	0.93% 0	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$178,122.44	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$191,799.44	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19% 0	\$0.00		0 \$0.00		0
	2	\$192,605.82	0.39% 0	\$0.00	NA	0 \$0.00	NA	0

HEARTLAND CREDIT UNION							
HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$102,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD BANK	2	\$208,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$92,607.69	0.19%	0 \$0.00	NA	0 \$0.00	NA (
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0 \$0.00	NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0 \$0.00	NA	0 \$0.00	NA
LORIMAC CORPORATION	1	\$101,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	\$0.00	NA	0 \$0.00	NA
	1	\$88,000.00	0.18%	0.00	NA	0 \$0.00	NA

MANUFACTURERS BANK AND TRUST CO							
MARQUETTE BANK	2	\$184,813.38	0.37% (	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%			0 \$0.00	
MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	\$0.00	NA	0 \$0.00	NA
MCCLAIN BANK, N.A	3	\$289,399.32	0.58%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
METROBANK	1	\$91,204.63	0.18%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$99,790.69	0.2%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$93,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	9	\$889,598.38	1.78% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$92,909.56	0.19% (	\$0.00	NA	0 \$0.00	NA
	1	\$86,400.00	0.17%	\$0.00	NA	0 \$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0 \$0.00	NA	0 \$0.00	NA(
NEW ERA BANK	1	\$104,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$94,905.38	0.19%	0 \$0.00	NA	0 \$0.00	NAC
OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%			0 \$0.00	
ONE UNITED BANK	2	\$192,603.38	0.39%	0 \$0.00	NA	0 \$0.00	NAC
OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0 \$0.00	NA	0 \$0.00	
PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0 \$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$99,805.06	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0 \$0.00	NA	0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0\$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0 \$0.00	NA	0\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC	2	\$200,742.44	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0\$0.00	NA	0 \$0.00	NA 0

THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	3	\$274,729.94	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$86,613.69				0 \$0.00	NA	
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	2	\$187,406.56	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
UNIONBANK	1	\$92,862.94	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	3	\$274,465.19	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	2	\$202,311.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	1	\$100,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	2	\$198,096.81	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	\$0.00	NA	0 \$0.00	NA	0
WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
WORTHINGTON MORTGAGE GROUP	1	\$87,113.19	0.17%	\$0.00	NA	0 \$0.00	NA	0

	INC							
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,420.25	0.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$6,101,273.71	12.2%	0 \$0.00	NA	0 \$0.00	NA
Total		525	\$50,010,784.74	100%	0 \$0.00		0 \$0.00	(
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,882.50	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$228,369.56	0.51%	0 \$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$111,650.00	0.25%		NA	0\$0.00	NA
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	20	\$2,257,336.95	5.06%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$445,073.56		0 \$0.00	NA	0 \$0.00	NA
	BANK CENTER FIRST	1	\$108,900.00	0.24%			0 \$0.00	NA
	BANK MUTUAL	3	\$351,804.76		0 \$0.00		0 \$0.00	NA
	BANK OF HAWAII	1	\$117,482.88	0.26%			0 \$0.00	NA
	BANK OF LENOX	1	\$107,889.88	0.24%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
		1	\$114,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

BLUE BALL NATIONAL BANK										
BOTTOMLINE MORTGAGE, INC	1	\$105,600.00	0.24%	0	\$0.00	NA	. (	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	. C	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	C	\$0.00	NA	0
BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	<u>ر</u>
CAPITAL CENTER, L.L.C	1	\$115,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0
CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	. С	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	C	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	. С	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	. С	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	C	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	. С	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	. С	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	C	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	C	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	C	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$115,379.38	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$114,232.00				0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	2	\$218,488.81	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$110,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$115,781.81	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$217,180.87	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$213,803.01	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE	2	\$213,497.13	0.48%	\$0.00	NĀ	0 \$0.00	NA	0
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CORPORATION								
FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	r C
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	r C
FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (
FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (
FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	<b>'</b> (
FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00		0 \$0.00		0 \$0.00	NA	
FIRST UNITED BANK	1	\$118,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	(
FLORIDA CREDIT UNION	2	\$223,665.50		0 \$0.00		0 \$0.00	NA	T
FREMONT BANK	5	\$551,719.83	1.24%	0 \$0.00	NA	0 \$0.00	NA	(
FULTON BANK	2	\$232,080.81	0.52%	0 \$0.00	NA	0 \$0.00	NA	T
GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88		0 \$0.00		0 \$0.00	NA	
GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	r C
GRANITE BANK	5	\$553,747.31	1.24%	0 \$0.00	NA	0 \$0.00	NA	7 (
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00		0 \$0.00		0 \$0.00		
GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0 \$0.00	NA	0 \$0.00	NA	r C
GUARDIAN MORTGAGE COMPANY INC	1	\$104,980.19	0.24%	0 \$0.00	NA	0 \$0.00	NA	r C
HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0 \$0.00	NA	0 \$0.00	NA	r C
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	r C
HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (
HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0 \$0.00	NA	0 \$0.00	NA	r C
	1	\$114,280.50	0.26%	0 \$0.00	NA	0 \$0.00	NA	7 (
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HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC	1	\$110,500.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27% 0 \$	60.00 NA	\$0.00	NA 0
HOME STATE BANK	1	\$115,000.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA 0
HOMEFEDERAL BANK	3	\$335,330.00	0.75% 0 \$	60.00 NA	0 \$0.00	NA 0
HOMETOWN BANK	1	\$113,900.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26% 0 \$	50.00 NA	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78% 0 \$	60.00 NA	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	1	\$112,288.06	0.25% 0 \$	60.00 NA	A 0 \$0.00	NA 0
LA GRANGE STATE BANK	2	\$228,839.63	0.51% 0 \$	60.00 NA	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$112,882.00	0.25% 0 \$	60.00 NA	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25% 0 \$	60.00 NA	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51% 0 \$	60.00 NA	A 0 \$0.00	NA 0
MAJOR MORTGAGE	1	\$106,396.44	0.24% 0 \$	0.00 NA	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25% 0 \$	60.00 NA	\$0.00	NA 0
MARQUETTE BANK	3	\$338,966.07	0.76% 0 \$	60.00 NA	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26% 0 \$	60.00 NA	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$119,278.25	0.27% 0 \$	60.00 NA	A 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$226,791.94	0.51% 0 \$	60.00 NA	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53% 0 \$	60.00 NA	A 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53% 0 \$	60.00 NA	A 0 \$0.00	NA 0

MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24% 0	\$0.00	NA	0 \$0.00	NA	C
METROBANK	1	\$116,877.81	0.26% 0	\$0.00	NA	0 \$0.00	NA	(0
MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74% 0			0 \$0.00		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27% 0	\$0.00	NA	0 \$0.00	NA	r C
MID-STATE BANK	1	\$116,648.81	0.26% 0	\$0.00	NA	0 \$0.00	NA	C
MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	, C
MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	\$0.00	NA	0 \$0.00	NA	, C
MIZZOU CREDIT UNION	1	\$112,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	r C
MORTGAGE AMERICA, INC	9	\$1,018,410.84	2.28% 0	\$0.00	NA	0 \$0.00	NA	r C
MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	\$0.00	NA	0 \$0.00	NA	r C
MT. MCKINLEY BANK	1	\$117,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	r C
MURRAY FINANCIAL ASSOCIATES INC	1	\$119,883.31	0.27% 0	\$0.00	NA	0 \$0.00	NA	r C
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	, (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52% 0	\$0.00	NA	0 \$0.00	NA	7 (
NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25% 0	\$0.00	NA	0 \$0.00	NA	, C
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	, O
NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24% 0	\$0.00	NA	0 \$0.00	NA	, O
NORTHWESTERN MORTGAGE	9	\$1,002,922.89	2.25% 0	\$0.00	NA	0 \$0.00	NA	r C
COMPANY								

STATE BANK								
OCEANFIRST BANK	1	\$119,874.69	0.27%	\$0.00	NA	0 \$0.00	NA	ł
OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	\$0.00	NA	0 \$0.00	NA	A
PATELCO CREDIT UNION	1	\$119,754.69	0.27%	\$0.00	NA	0 \$0.00	NA	4
PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	\$0.00	NA	0 \$0.00	NA	Ā
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26% (	\$0.00	NA	0 \$0.00	NA	4
PFF BANK AND TRUST	1	\$111,277.44	0.25%	\$0.00	NA	0 \$0.00	NA	4
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	\$0.00	NA	0 \$0.00	NA	4
PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	\$0.00	NA	0 \$0.00	NA	4
REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	\$0.00	NA	0 \$0.00	NA	4
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	\$0.00	NA	0 \$0.00	NA	١
SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	\$0.00	NA	0 \$0.00	NA	١
SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	\$0.00	NA	0 \$0.00	NA	•
SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79% (	\$0.00	NA	0 \$0.00	NA	١
SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	\$0.00	NA	0 \$0.00	NA	١
ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	\$0.00	NA	0 \$0.00	NA	•
STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	\$0.00	NA	0 \$0.00	NA	١
STAR FINANCIAL GROUP, INC	2	\$231,851.06	0.52%	\$0.00	NA	0 \$0.00	NA	١
STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	\$0.00	NA	0 \$0.00	NA	١
STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	\$0.00	NA	0 \$0.00	NA	
STILLWATER NATIONAL BANK &	1	\$108,526.56	0.24%	\$0.00	NA	0 \$0.00	NA	,

TRUST COMPANY					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SYRACUSE SECURITIES INC	1	\$117,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE HONOR STATE BANK	3	\$347,885.50	0.78% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$110,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$109,890.44	0.25% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK	1	\$109,890.44	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	2	\$225,766.57	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27% 0 \$0.00	NA 0 \$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$110,886.81	0.25% 0 \$0.00	NA 0 \$0.00	NA
	4	\$458,792.44	1.03% 0 \$0.00	NA 0 \$0.00	NA
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	WASHINGTON MUTUAL BANK, FA	1					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,135.94	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63		0 \$0.00		NA 0
	Unavailable	47	\$5,290,747.81	11.72%			NA 0
Total		395	\$44,653,451.18	100%	0 \$0.00	0 \$0.00	0
		$\leftarrow$				<del>                                     </del>	
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	1	\$173,033.94	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	1	\$194,040.00	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0 \$0.00	NA 0 \$0.00	NA 0
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77% (	0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	\$178,503.38	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54% (	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$192,000.00	1.48%	0 \$0.00	NA 0 \$0.00	NA 0
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FIRST EASTERN MORTGAGE CORPORATION							
FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$344,495.44	2.65%	0 \$0.00	NA	0 \$0.00	NA (
FREEDOM MORTGAGE CORP	1	\$161,296.00	1.24%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	9	\$2,167,241.88	16.66%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$206,200.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$269,227.38	2.07%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0 \$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$155,056.25	1.19%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0\$0.00	NA	0 \$0.00	NA(
MORTGAGE SECURITY, INC	1	\$226,794.75	1.74%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0 \$0.00	NA	0 \$0.00	NA
OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0 \$0.00	NA	0 \$0.00	NA

	REGIONS BANK	1	\$173,460.88	1.33% 0 \$0.00	NA 0 \$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28% 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$330,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54% 0 \$0.00		NA
	Unavailable	5	\$1,093,889.28	4.64% 0 \$0.00		NA
Total		65	\$13,498,670.00	100% 0 \$0.00	0 \$0.00	
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$261,003.94	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
		3	\$389,492.75		NA 0 \$0.00	

AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0 \$0.0	00 NA	0\$	60.00	NA	(
AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0 \$0.0	)0 NA	.0\$	60.00	NA	7(
AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0 \$0.0	)0 NA	.0\$	60.00	NA	C
AMERICAN SAVINGS BANK, F.S.B	2	\$275,861.06	0.38%	0 \$0.0	)0 NA	.0\$	60.00	NA	7(
AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%			Ш	80.00	NA	C
ANCHORBANK FSB	5	\$680,837.57	0.94%	0 \$0.0	)0 NA	.0\$	60.00	NA	7(
ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0 \$0.0			80.00	NA	7 (
ASSOCIATED MORTGAGE INC	15	\$2,013,374.02	2.77%	0 \$0.0	)0 NA	.0\$	60.00	NA	7 (
AUBURNBANK	2	\$266,225.19	0.37%	0 \$0.0	)0 <u>N</u> A	0\$	00.00	NA	7
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,853.81	0.19%				60.00	NA	
AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.2%	0 \$0.0	)0 NA	0\$	60.00	NA	7
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0 \$0.0	)0 NA	.0\$	60.00	NA	7(
BANCORPSOUTH BANK	2	\$269,608.88	0.37%				80.00	NA	1
BANK MUTUAL	10	\$1,312,680.19	1.8%	0 \$0.0	)0 NA	0\$	80.00	NA	7 (
BANK OF THE CASCADES	1	\$125,940.00	0.17%	0 \$0.0	)0 NA	.0\$	60.00	NA	,
BANKERS FINANCIAL GROUP INC	1	\$142,830.19	0.2%	0 \$0.0	)0 NA	.0\$	80.00	NA	
BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0 \$0.0	)0 NA	.0\$	60.00	NA	1
BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0 \$0.0	00 NA	0\$	80.00	NA	
BRYN MAWR TRUST COMPANY THE	6	\$792,947.56		Ц		11	60.00	NA	
BUSEY BANK	1	\$136,900.00	0.19%	0 \$0.0	)0 NA	0\$	00.00	NA	7
CAPE COD FIVE CENTS SAVINGS	2	\$265,000.00	0.36%	0 \$0.0	)0 NA	0 \$0	60.00	NA	

BANK					
CAPITAL CENTER, L.L.C	7	\$925,640.38	1.27% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$128,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$141,462.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$389,155.69	0.53% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$130,655.88	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$134,985.44	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$144,459.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$134,862.31	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$687,631.07	0.95% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35% 0 \$0.00	NA 0 \$0.00	NA
CUNA CREDIT UNION	2	\$273,730.26	0.38% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$121,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND	2	\$261,363.88	0.36% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	1	\$126,000.00 \$137,500.00	0.17% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

EXTRACO MORTGAGE						_		
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0 \$0.00	NA	0 \$0.00	NA	A
FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	A
FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	Ą
FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0 \$0.00	NA	0 \$0.00	NA	A
FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	A
FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0 \$0.00	NA	0 \$0.00	NA	A
FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	A
FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0 \$0.00	NA (	0 \$0.00	NA	A
FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	Ą
FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	4
FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0 \$0.00	NA	0 \$0.00	NA	A
FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0 \$0.00	NA	0 \$0.00	NA	A
FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81% (	0 \$0.00	NA	0 \$0.00	NA	4
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,665.81	0.17%	0 \$0.00	NA	0 \$0.00	NA	Ą
FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0 \$0.00	NA	0 \$0.00	NA	4
FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	4
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	4
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	4
FIRST NATIONAL BANK OF CARMI	1	\$129,071.38	0.18%	0 \$0.00	NA	0 \$0.00	N.A	Δ
FIRST NATIONAL BANK OF	1	\$124,869.44	0.17%	0 \$0.00	NA	0 \$0.00	NA	١

DEERWOOD								
FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%			0 \$0.00		-
FIRST PLACE BANK	15	\$2,015,703.27	2.77%	\$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
FORUM MORTGAGE	1	\$137,334.81	0.19% (	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$271,527.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	16	\$2,167,556.85	2.98%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	2	\$250,747.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	\$0.00	NA	0 \$0.00	NA	0
GRANITE BANK	8	\$1,097,546.45	1.51% (	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17% (	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	4	\$519,447.19	0.71%	\$0.00	NA	0 \$0.00	NA	0
HOMETOWN BANK	1	\$133,338.63	0.18%	\$0.00	NA	0\$0.00	NA	0

1	\$129,946.25	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$128,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$267,323.63	0.37% 0	\$0.00	NA	0 \$0.00	NA
5	\$630,179.94	0.87%	\$0.00	NA	0 \$0.00	NA
2	\$251,494.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
6	\$785,598.70	1.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$267,128.76	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$133,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
6	\$794,704.51	1.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$137,900.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$253,739.75	0.35% 0	\$0.00	NA	0 \$0.00	NA
3	\$391,468.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
2	\$284,439.13	0.39% 0	\$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$140,852.75	0.19% 0	\$0.00	NA	0 \$0.00	
1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$264,200.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
1	\$138,300.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	2 6 1 2 1 2 3 2 1 1	1 \$128,200.00  1 \$123,000.00  2 \$267,323.63  5 \$630,179.94  2 \$251,494.00  6 \$785,598.70  1 \$122,000.00  2 \$267,128.76  1 \$133,500.00  6 \$794,704.51  1 \$137,900.00  2 \$253,739.75  3 \$391,468.00  2 \$284,439.13  1 \$134,000.00  1 \$140,852.75  1 \$124,000.00  2 \$264,200.00	1       \$128,200.00       0.18% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17	1       \$128,200.00       0.18% 0 \$0.00         1       \$123,000.00       0.17% 0 \$0.00         2       \$267,323.63       0.37% 0 \$0.00         5       \$630,179.94       0.87% 0 \$0.00         2       \$251,494.00       0.35% 0 \$0.00         6       \$785,598.70       1.08% 0 \$0.00         1       \$122,000.00       0.17% 0 \$0.00         2       \$267,128.76       0.37% 0 \$0.00         1       \$133,500.00       0.18% 0 \$0.00         2       \$267,128.76       0.37% 0 \$0.00         3       \$137,900.00       0.19% 0 \$0.00         2       \$253,739.75       0.35% 0 \$0.00         3       \$391,468.00       0.54% 0 \$0.00         2       \$284,439.13       0.39% 0 \$0.00         1       \$134,000.00       0.18% 0 \$0.00         1       \$140,852.75       0.19% 0 \$0.00         1       \$124,000.00       0.17% 0 \$0.00         2       \$264,200.00       0.36% 0 \$0.00	1 \$128,200.00 0.18% 0 \$0.00 NA  1 \$123,000.00 0.17% 0 \$0.00 NA  2 \$267,323.63 0.37% 0 \$0.00 NA  5 \$630,179.94 0.87% 0 \$0.00 NA  2 \$251,494.00 0.35% 0 \$0.00 NA  6 \$785,598.70 1.08% 0 \$0.00 NA  1 \$122,000.00 0.17% 0 \$0.00 NA  2 \$267,128.76 0.37% 0 \$0.00 NA  1 \$133,500.00 0.18% 0 \$0.00 NA  6 \$794,704.51 1.09% 0 \$0.00 NA  1 \$137,900.00 0.19% 0 \$0.00 NA  2 \$253,739.75 0.35% 0 \$0.00 NA  3 \$391,468.00 0.54% 0 \$0.00 NA  2 \$284,439.13 0.39% 0 \$0.00 NA  1 \$134,000.00 0.18% 0 \$0.00 NA  1 \$134,000.00 0.18% 0 \$0.00 NA  1 \$140,852.75 0.19% 0 \$0.00 NA  1 \$124,000.00 0.17% 0 \$0.00 NA	1 \$128,200.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$267,323.63 0.37% 0 \$0.00 NA 0 \$0.00  5 \$630,179.94 0.87% 0 \$0.00 NA 0 \$0.00  2 \$251,494.00 0.35% 0 \$0.00 NA 0 \$0.00  6 \$785,598.70 1.08% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$267,128.76 0.37% 0 \$0.00 NA 0 \$0.00  1 \$133,500.00 0.18% 0 \$0.00 NA 0 \$0.00  6 \$794,704.51 1.09% 0 \$0.00 NA 0 \$0.00  1 \$137,900.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$253,739.75 0.35% 0 \$0.00 NA 0 \$0.00  2 \$284,439.13 0.39% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	\$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	\$0.00	NA	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	\$0.00	NA	0 \$0.00	NA	0
MID-STATE BANK	1	\$123,134.06	0.17%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$140,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	2	\$252,985.50	0.35%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	11	\$1,488,617.32	2.05%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$122,275.19	0.17%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87% (	\$0.00	NA	0 \$0.00	NA	. 0
NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	\$0.00	NA	0 \$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	\$0.00	NA	0 \$0.00	NA	0
NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	\$0.00	NA	0 \$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	\$0.00	NA	0 \$0.00	NA	.0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
PFF BANK AND TRUST	1	\$124,750.50	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
QUAKER CITY BANK	2	\$256,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0 \$0.00	NA	0 \$0.00	NA	7 0
SAFE CREDIT UNION	2	\$272,728.19	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0 \$0.00	NA	0 \$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE	4	\$532,250.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION							
ST. MARYS BANK	2	\$251,364.31	0.35%	\$0.00	NA	0 \$0.00	N.A
STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	\$0.00	NA	0 \$0.00	N <i>A</i>
STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	\$0.00	NA	0 \$0.00	N.A
STAR FINANCIAL GROUP, INC	3	\$400,593.94	0.55%	\$0.00	NA	0 \$0.00	N.A
STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	\$0.00	NA	0 \$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18% (	\$0.00	NA	0 \$0.00	N <i>A</i>
SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	\$0.00	NA	0 \$0.00	N.A
SUTTON STATE BANK	1	\$129,500.00	0.18%	\$0.00	NA	0 \$0.00	N/
THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	\$0.00	NA	0 \$0.00	N.A
THE PARK BANK	1	\$121,150.00	0.17% (	\$0.00	NA	0 \$0.00	N.A
TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%			0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19% (	\$0.00	NA	0 \$0.00	N <i>A</i>
TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	\$0.00	NA	0 \$0.00	N/
TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27% (	\$0.00	NA	0 \$0.00	N.A
TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	\$0.00	NA	0 \$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$128,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	1	\$136,000.00	0.19% (	\$0.00	NA	0 \$0.00	N.A
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	UNION FEDERAL SAVINGS BANK						
	UNIONBANK	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	3	\$395,096.62	0.54% 0			NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71% 0	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	3	\$420,715.12	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
					Τ,		
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
		69	\$9,063,209.32	12.45% 0	\$0.00	NA 0 \$0.00	NA 0 NA 0
Total	CREDIT UNION				\$0.00	NA 0 \$0.00	
Total 31376KDX1	CREDIT UNION	69	\$9,063,209.32	12.45% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	
	CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW	69 <b>548</b>	\$9,063,209.32 <b>\$72,746,495.08</b>	12.45% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 <b>0</b>
	CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	69 <b>548</b>	\$9,063,209.32 <b>\$72,746,495.08</b> \$120,000.00	12.45% 0 100% 0  2.53% 0  2.06% 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 0 NA 0
	CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE	69 <b>548</b> 1	\$9,063,209.32 <b>\$72,746,495.08</b> \$120,000.00 \$98,000.00	12.45% 0 100% 0  2.53% 0  2.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0  NA 0  NA 0
	CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION	1 1	\$9,063,209.32 <b>\$72,746,495.08</b> \$120,000.00 \$98,000.00 \$95,200.00	12.45% 0 100% 0 2.53% 0 2.06% 0 2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0  NA 0
	CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION BANK OF LANCASTER COUNTY NA	1 1 1	\$9,063,209.32 <b>\$72,746,495.08</b> \$120,000.00 \$98,000.00 \$95,200.00 \$95,825.94	12.45% 0 100% 0 2.53% 0 2.06% 0 2.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION BANK OF LANCASTER	1 1 1 1	\$9,063,209.32 <b>\$72,746,495.08</b> \$120,000.00 \$98,000.00 \$95,200.00 \$95,825.94 \$107,899.94	12.45% 0 100% 0 2.53% 0 2.06% 0 2.02% 0 2.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0

BUTTE COMMUNITY BANK							
COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$207,774.76	4.37%	0 \$0.00	) NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0 \$0.00	) NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0 \$0.00	) NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$100,348.13	2.11%	_	_	0 \$0.00	
FREMONT BANK	5	\$528,035.76	11.11%	0 \$0.00	) NA	0 \$0.00	NA (
GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0 \$0.00	) NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0 \$0.00	) NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0 \$0.00	) NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0 \$0.00	) NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0 \$0.00	) NA	0\$0.00	NA(
LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0 \$0.00	) NA	0 \$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0\$0.00	) NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$90,400.00	1.9%	0 \$0.00	) NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0 \$0.00	) NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0 \$0.00	) NA	0 \$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,207.06	2.21%			NA	0	\$0.00	NA	0
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0.00		0
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	r C
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	r C
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00		_	\$0.00	NA	0
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0.00	NA	ر ا
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	, 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$125,880.44	4.03%	0.00	NA 0 \$0.00	NA
Total		24	\$3,123,765.91	100%	0 \$0.00	0 \$0.00	0
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	\$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49% (	0\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0\$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$220,168.57	0.97%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$109,584.13	0.48%	0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	4	\$445,866.00		\$0.00		NA
	BENCHMARK BANK	1	\$107,350.00	0.47%	0 \$0.00	NA 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$110,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA (
	CARROLLTON BANK	1	\$114,850.00	0.51%	0 \$0.00	NA 0 \$0.00	NA (
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$113,564.50	0.5%	\$0.00	NA 0 \$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	\$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	\$0.00	NA 0 \$0.00	NA

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CITIZENS BANK	1	\$107,587.69	0.47% (	0.00	NA 0	\$0.00	NA (
CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	\$0.00	NA 0	\$0.00	NA (
COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	\$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	\$0.00	NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$452,272.75	1.99% (	\$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99% (	\$0.00	NA 0	\$0.00	NA
CUNA CREDIT UNION	2	\$224,500.00	0.99% (	00.00	NA 0	\$0.00	NA (
DFCU FINANCIAL	3	\$339,406.44	1.49% (	0.00	NA 0	\$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0\$0.00	NA 0	\$0.00	NA (
FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$561,707.06	2.47% (	0,00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	\$0.00	NA 0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	\$0.00	NA 0	\$0.00	NA

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COMPANY, LLC	ASSOCIATION								L
NATIONAL BANK	MORTGAGE	2	\$225,600.00	0.99% (	\$0.00	NA	0 \$0.00	NA	' (
BANK		1	\$105,607.50	0.46%	\$0.00	NA	0 \$0.00	NA	١ (
LLC		1	\$120,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	L
NORTHWESTERN   MORTGAGE   3   \$345,973.25   1.52% 0 \$0.00   NA 0 \$0.00   NA		1	\$113,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	L
MORTGAGE   3   \$345,973.25   1.52%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA	NORTH FORK BANK	2	\$238,607.94	1.05%	\$0.00	NA	0 \$0.00	NA	
CREDIT UNION   1   \$107,591.69   0.41%   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0	MORTGAGE	3	\$345,973.25	1.52% (	\$0.00	NA	0 \$0.00	NA	
MORTGAGE   1   \$107,000.00   0.47%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA		1	\$107,591.69	0.47%	\$0.00	NA	0 \$0.00	NA	
TRUST 1 \$110,479,94 0.49% 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00	MORTGAGE	1	\$107,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	. (
BANK  SECURITY  MORTGAGE  CORPORATION  SKY FINANCIAL  GROUP  SOLIDARITY  COMMUNITY  FEDERAL CREDIT  UNION  SPACE COAST  CREDIT UNION  ST. JAMES  MORTGAGE  CORPORATION  STANDARD BANK  AND TRUST  COMPANY  STATE CENTRAL  CREDIT UNION  STATE CENTRAL  CREDIT UNION  STAUDAND SOLOD  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00		1	\$110,479.94	0.49%	\$0.00	NA	0 \$0.00	NA	١ (
MORTGAGE CORPORATION         2         \$221,967.50         0.98% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA		2	\$226,603.38	1%	\$0.00	NA	0 \$0.00	NA	. (
SOLIDARITY   COMMUNITY   TEDERAL CREDIT   S106,032.63   0.47%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA	SECURITY MORTGAGE	2	\$221,967.50	0.98%	\$0.00	NA	0 \$0.00	NA	. (
COMMUNITY FEDERAL CREDIT UNION         1         \$106,032.63         0.47% 0 \$0.00         NA 0 \$0.00         NA           SPACE COAST CREDIT UNION         3         \$323,585.25         1.42% 0 \$0.00         NA 0 \$0.00         NA           ST. JAMES MORTGAGE CORPORATION         1         \$120,000.00         0.53% 0 \$0.00         NA 0 \$0.00         NA           STANDARD BANK AND TRUST COMPANY         1         \$116,800.00         0.51% 0 \$0.00         NA 0 \$0.00         NA           STATE BANK OF LACROSSE         1         \$115,000.00         0.51% 0 \$0.00         NA 0 \$0.00         NA           STATE CENTRAL CREDIT UNION         2         \$228,273.19         1% 0 \$0.00         NA 0 \$0.00         NA           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$112,600.00         0.5% 0 \$0.00         NA 0 \$0.00         NA		7	\$781,420.06	3.44%	\$0.00	NA	0 \$0.00	NA	, (
CREDIT UNION         3         \$323,585.25         1.42% 0 \$0.00         NA 0 \$0.00         NA           ST. JAMES         MORTGAGE         1         \$120,000.00         0.53% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         STANDARD BANK         1         \$116,800.00         0.51% 0 \$0.00         NA 0 \$0.00         NA           STATE BANK OF LACROSSE         1         \$115,000.00         0.51% 0 \$0.00         NA 0 \$0.00         NA           STATE CENTRAL CREDIT UNION         2         \$228,273.19         1% 0 \$0.00         NA 0 \$0.00         NA           STILLWATER NATIONAL BANK & 1         \$112,600.00         0.5% 0 \$0.00         NA 0 \$0.00         NA           TRUST COMPANY         1         \$112,600.00         0.5% 0 \$0.00         NA 0 \$0.00         NA	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$106,032.63	0.47% (	\$0.00	NA	0 \$0.00	NA	. (
MORTGAGE CORPORATION         1         \$120,000.00         0.53% 0 \$0.00         NA 0 \$0.00         NA           STANDARD BANK AND TRUST COMPANY         1         \$116,800.00         0.51% 0 \$0.00         NA 0 \$0.00         NA           STATE BANK OF LACROSSE         1         \$115,000.00         0.51% 0 \$0.00         NA 0 \$0.00         NA           STATE CENTRAL CREDIT UNION         2         \$228,273.19         1% 0 \$0.00         NA 0 \$0.00         NA           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$112,600.00         0.5% 0 \$0.00         NA 0 \$0.00         NA		3	\$323,585.25	1.42%	\$0.00	NA	0 \$0.00	NA	. (
AND TRUST 1 \$116,800.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	ST. JAMES MORTGAGE	1	\$120,000.00	0.53% (	\$0.00	NA	0 \$0.00	NA	. (
LACROSSE         1         \$115,000.00         0.51% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00 <td>AND TRUST</td> <td>1</td> <td>\$116,800.00</td> <td>0.51%</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td> <td>. (</td>	AND TRUST	1	\$116,800.00	0.51%	\$0.00	NA	0 \$0.00	NA	. (
CREDIT UNION 2 \$228,273.19 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		1	\$115,000.00	0.51%	\$0.00	NA	0 \$0.00	NA	, (
NATIONAL BANK & 1 \$112,600.00 0.5% 0 \$0.00 NA 0 \$0.00 NA TRUST COMPANY		2	\$228,273.19	1%	\$0.00	NA	0 \$0.00	NA	. (
3 \$350,241.00 1.54% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL BANK &	1	\$112,600.00	0.5%	\$0.00	NA	0 \$0.00	NA	, (
		3	\$350,241.00	1.54%	\$0.00	NA	0 \$0.00	NA	. (

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	TEXAS BANK	1	\$117,558.50	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HONOR STATE BANK	1	\$111,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	1	\$108,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$116,267.94	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$109,588.44	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19		NA 0 \$0.00	NA 0
	Unavailable	25	\$2,808,406.42	11.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		203	\$22,826,316.00	100% 0 \$0.00	0 \$0.00	0
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	144	\$28,698,626.94	79.08% 0 \$0.00	NA 0 \$0.00	NA 0

Ī	CORPORATION					11 1	
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$363,000.00	1% 0\$	\$0.00	NA 0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	3	\$486,298.00	1.34% 0 \$		NA 0 \$0.00	NA 0
Total		183	\$36,292,305.69	100% 0 \$	\$0.00	0 \$0.00	0
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45% 0\$	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25% 0 \$		NA 0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$171,397.22	0.56% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09% 0 \$	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6% 0 \$	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3% 0 \$	\$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38% 0 \$	\$0.00	NA 0 \$0.00	NA
		10	\$613,364.08	1.99% 0 \$	\$0.00	NA 0 \$0.00	NA

	ASSOCIATED MORTGAGE INC								
E	BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK CALUMET, N.A	1	\$68,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
E	BANK OF LANCASTER COUNTY NA	1	\$27,901.23				0 \$0.00		
	BANK OF NEWPORT	1	\$70,000.00	0.23% (	0\\$0.00	NA	0 \$0.00	NA	0
	BANK OF STANLY	1	\$57,291.53				0 \$0.00		1
E	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69				0 \$0.00		
E F	BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12% (	0 \$0.00	NA	0 \$0.00	NA	C
I C	BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23% (	0 \$0.00	NA	0 \$0.00	NA	C
	BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0 \$0.00	NA	0 \$0.00	NA	C
	BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36		0 \$0.00		0 \$0.00	NA	(
FF	BRUCETON BANK	1	\$21,920.24	0.07% (	0 \$0.00	NA	0 \$0.00	NA	.[(
E	BRYN MAWR TRUST COMPANY THE	1	\$36,242.43				0 \$0.00		Ī
E	BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0 \$0.00	NA	0 \$0.00	NA	(
C	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	
C M	CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06% (	0 \$0.00	NA	0 \$0.00	NA	
F	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15% (	0 \$0.00	NA	0 \$0.00	NA	-
	CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0 \$0.00	NA	0 \$0.00	NA	
C	CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0 \$0.00	NA	0 \$0.00	NA	
N S	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16% (	0 \$0.00	NA	0 \$0.00	NA	
V	CITIZENS FIRST WHOLESALE MORTGAGE	6	, ,		0 \$0.00		0 \$0.00		1
	CITY NATIONAL BANK OF SULPHUR	1	\$53,901.23	0.18%	0 \$0.00	NA	0 \$0.00	NA	
								4	1

SPRINGS								1
COLONIAL SAVINGS FA	6	\$279,768.81	0.91% 0	\$0.00	NA	0 \$0.00	NA	<b>,</b> (
COLUMBIA CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> (
COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	\$0.00	NA	0 \$0.00	NA	۱ (
COMMUNITY BANK & TRUST CO	1	\$34,748.30	0.11%	\$0.00	NA	0 \$0.00	NA	7 (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21% 0	\$0.00	NA	0 \$0.00	NA	7 (
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	7 (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,514.25	0.26% 0	\$0.00	NA	0 \$0.00	NA	7 (
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97% 0	\$0.00	NA	0 \$0.00	NA	١ (
CROWN BANK, N.A	1	\$65,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	1
CUNA CREDIT UNION	1	\$66,754.50	0.22% 0	\$0.00	NA	0 \$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61% 0	\$0.00	NA	0 \$0.00	NA	
DFCU FINANCIAL	3	\$174,159.58	0.57% 0	\$0.00	NA	0 \$0.00	NA	1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	7 (
DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29% 0		NA	0 \$0.00	NA	
EASTERN BANK	1	\$59,782.47	0.19% 0	\$0.00	NA	0 \$0.00	NA	١(
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	١ (
EXTRACO MORTGAGE	2	\$139,049.98	0.45% 0	\$0.00	NA	0 \$0.00	NA	7 (
FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21% 0	\$0.00	NA	0 \$0.00	NA	١ (
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97% 0	\$0.00	NA	0 \$0.00	NA	7 (
FIRST BANK	1	\$28,895.97	0.09% 0	\$0.00	NA	0 \$0.00	NA	7 (
	4	\$206,100.00	0.67% 0	_		0 \$0.00	NA	_

FIRST COMMUNITY BANK								
FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,685.52	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$67,753.44	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	13	\$724,995.43	2.36%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38				0 \$0.00		
FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM MORTGAGE	1	\$53,328.89	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$88,601.00				0 \$0.00		
FREMONT BANK	19	\$1,324,137.88	4.3%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$69,251.00				0 \$0.00		
GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$29,786.51	0.1%	0 \$0.00	NA	0 \$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0 \$0.00	NA	0 \$0.00	NA
GRANITE BANK	3	\$185,124.47	0.6%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0 \$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0 \$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0 \$0.00	NA	0 \$0.00	NA
HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$156,646.69	0.51%	0 \$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	2	\$95,903.83	0.31%			0 \$0.00	
HOMESTEAD BANK	1	\$60,000.00		_	1	0 \$0.00	
HOMETOWN BANK	1	\$79,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0 \$0.00	NA	0 \$0.00	NA
HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87% 0	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STAT BANK	Е 3	\$180,468.86	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BAI & TRUST	NK 1	\$42,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LAKE MORTGAGE COMPANY INC	1	\$32,879.10	0.11% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LYDIAN PRIVATE BANK	1	\$59,284.28	0.19% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MACHIAS SAVING BANK	GS 1	\$63,765.52	0.21%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO		\$79,706.88	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BAN	IK 2	\$134,761.86	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$108,011.13	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK INDIANA	OF 1	\$31,767.45	0.1% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MERCANTILE TRU & SAVINGS BANK		\$60,975.78	0.2%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
MERCHANTS BAN NATIONAL ASSOCIATION	TK, 10	\$508,207.19	1.65% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
METROBANK	1	\$36,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	, 1	\$42,047.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST BANK O WESTERN ILLINOI		\$33,476.90	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN	3	\$160,932.93	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
SERVICES INC		\$100,50 <b>2</b> 1,50						┸

MORTGAGE CENTER, LLC							
MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0 \$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	1	\$69,743.50	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00		0 \$0.00		0 \$0.00	
NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0 \$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$25,507.19	0.08%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$74,000.00		0 \$0.00		0 \$0.00	NA
S&T BANK	2	\$137,891.76	0.45%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0 \$0.00	NA	0 \$0.00	

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	SAFE CREDIT UNION	1	\$50,187.83	0.16% (	\$0.00	NA	0 \$0.00	) NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	\$0.00	NA	0 \$0.00	) NA	0
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	\$0.00	NA	0 \$0.00	) NA	0
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	\$0.00	NA	0 \$0.00	) NA	0
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5% (	\$0.00	NA	0 \$0.00	) NA	0
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	\$0.00	NA	0 \$0.00	) NA	0
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79% (	\$0.00	NA	0\$0.00	) NA	0
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.19%	\$0.00	NA	0 \$0.00	) NA	0
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	\$0.00	NA	0 \$0.00	) NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46% (	\$0.00	NA	0 \$0.00	) NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42% (	\$0.00	NA	0 \$0.00	) NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	\$0.00	NA	0 \$0.00	) NA	0
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	\$0.00	NA	0 \$0.00	) NA	0
	TEXAS BANK	1	\$47,825.98	0.16%	\$0.00	NA	0 \$0.00	) NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	\$0.00	NA	0 \$0.00	) NA	0
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	\$0.00	NA	0 \$0.00	) NA	0
	TIERONE BANK	3	\$169,602.79	0.55%	\$0.00	NA	0 \$0.00	) NA	0
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	\$0.00	NA	0 \$0.00	) NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09% (	\$0.00	NA	0 \$0.00	) NA	0
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	\$0.00	NA	0 \$0.00	) NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	\$0.00	NA	0 \$0.00	) NA	0
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	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	00.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$64,370.68				NA 0
	UNIONBANK	3	\$127,560.12	0.41%	<u>) \$0.00</u>	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	3\$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	3\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	30.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	3	\$166,990.04				NA 0
	Unavailable	75	\$4,207,827.62				NA 0
Total		544	\$30,772,914.89	100%	<u>) \$0.00</u>	0 \$0.00	0
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0.00	NA 0 \$0.00	NA 0
<u> </u>	ADVANTAGE BANK	1	\$104,000.00	0.56%	ე \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	30.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	3\$0.00	NA 0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55% (	)\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	30.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	3\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0.00	NA 0 \$0.00	NA (
	AMERIHOME MORTGAGE CORPORATION	1	\$91,750.00	0.49%	3\$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	5	\$461,609.19				NA
	BANK OF HANOVER AND TRUST	1	\$81,200.00	0.44%	\$0.00	NA 0 \$0.00	NA

COMPANY							
BANK OF HAWAII	1	\$94,500.00		0 \$0.00		\$0.00	NA (
BANK OF NEWPORT	1	\$92,267.75	0.49%	0 \$0.00	NA (	\$0.00	NA (
BANK OF THE CASCADES	1	\$105,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0 \$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0 \$0.00	NA (	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$90,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	1	\$93,000.00	0.5%	0 \$0.00	NA (	\$0.00	NA (
DENALI STATE BANK	1	\$96,893.69	0.52%	0 \$0.00	NA (	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63		0 \$0.00		\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0 \$0.00	NA	\$0.00	NA (
FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0 \$0.00	NA	\$0.00	NA

6	\$537,153.75	2.88%	\$0.00	NA	0 \$0.00	NA
1	\$94,452.63	0.51%	\$0.00	NA	0 \$0.00	NA
5	\$469,043.75	2.51%	\$0.00	NA	0 \$0.00	NA
1	\$91,120.00	0.49%	\$0.00	NA	0 \$0.00	NA
3	\$268,348.31	1.44% (	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.54% (	\$0.00	NA	0 \$0.00	NA
2	\$178,374.88	0.96%	\$0.00	NA	0 \$0.00	NA
1	\$94,270.56	0.51%	\$0.00	NA	0 \$0.00	NA
21	\$1,947,364.33	10.44% (	\$0.00	NA	0 \$0.00	NA
2	\$178,106.81	0.95%	\$0.00	NA	0 \$0.00	NA
5	\$454,032.82	2.43%	\$0.00	NA	0 \$0.00	NA
1	\$89,352.75	0.48%	\$0.00	NA	0 \$0.00	NA
3	\$299,278.19	1.6%	\$0.00	NA	0 \$0.00	NA
5	\$464,761.82	2.49% (	\$0.00	NA	0 \$0.00	NA
1	\$81,683.25	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$86,186.38	0.46%	\$0.00	NA	0 \$0.00	NA
3	\$271,975.56	1.46%	\$0.00	NA	0 \$0.00	NA
2	\$167,390.88	0.9%	\$0.00	NA	0 \$0.00	NA
1	\$101,626.25	0.54%	\$0.00	NA	0 \$0.00	NA
4	\$355,419.06	1.9%	\$0.00	NA	0 \$0.00	NA
1	\$96,947.19	0.52%	\$0.00	NA	0 \$0.00	NA
	1	1 \$94,452.63  5 \$469,043.75  1 \$91,120.00  3 \$268,348.31  1 \$100,000.00  2 \$178,374.88  1 \$94,270.56  21 \$1,947,364.33  2 \$178,106.81  5 \$454,032.82  1 \$89,352.75  3 \$299,278.19  5 \$464,761.82  1 \$81,683.25  1 \$100,000.00  1 \$86,186.38  3 \$271,975.56  2 \$167,390.88  1 \$101,626.25  4 \$355,419.06	1       \$94,452.63       0.51%         5       \$469,043.75       2.51%         1       \$91,120.00       0.49%         3       \$268,348.31       1.44%         1       \$100,000.00       0.54%         2       \$178,374.88       0.96%         1       \$94,270.56       0.51%         21       \$1,947,364.33       10.44%         2       \$178,106.81       0.95%         5       \$454,032.82       2.43%         1       \$89,352.75       0.48%         3       \$299,278.19       1.6%         5       \$464,761.82       2.49%         1       \$81,683.25       0.44%         1       \$100,000.00       0.54%         1       \$86,186.38       0.46%         2       \$167,390.88       0.9%         1       \$101,626.25       0.54%         4       \$355,419.06       1.9%	1 \$94,452.63 0.51% 0 \$0.00  5 \$469,043.75 2.51% 0 \$0.00  1 \$91,120.00 0.49% 0 \$0.00  3 \$268,348.31 1.44% 0 \$0.00  1 \$100,000.00 0.54% 0 \$0.00  2 \$178,374.88 0.96% 0 \$0.00  2 \$178,374.88 0.96% 0 \$0.00  21 \$1,947,364.33 10.44% 0 \$0.00  2 \$178,106.81 0.95% 0 \$0.00  5 \$454,032.82 2.43% 0 \$0.00  1 \$89,352.75 0.48% 0 \$0.00  3 \$299,278.19 1.6% 0 \$0.00  1 \$81,683.25 0.44% 0 \$0.00  1 \$100,000.00 0.54% 0 \$0.00  1 \$86,186.38 0.46% 0 \$0.00  2 \$167,390.88 0.9% 0 \$0.00  1 \$101,626.25 0.54% 0 \$0.00  4 \$355,419.06 1.9% 0 \$0.00	1 \$94,452.63 0.51% 0 \$0.00 NA  5 \$469,043.75 2.51% 0 \$0.00 NA  1 \$91,120.00 0.49% 0 \$0.00 NA  3 \$268,348.31 1.44% 0 \$0.00 NA  1 \$100,000.00 0.54% 0 \$0.00 NA  2 \$178,374.88 0.96% 0 \$0.00 NA  1 \$94,270.56 0.51% 0 \$0.00 NA  21 \$1,947,364.33 10.44% 0 \$0.00 NA  2 \$178,106.81 0.95% 0 \$0.00 NA  5 \$454,032.82 2.43% 0 \$0.00 NA  1 \$89,352.75 0.48% 0 \$0.00 NA  3 \$299,278.19 1.6% 0 \$0.00 NA  1 \$81,683.25 0.44% 0 \$0.00 NA  1 \$81,683.25 0.44% 0 \$0.00 NA  1 \$86,186.38 0.46% 0 \$0.00 NA  3 \$271,975.56 1.46% 0 \$0.00 NA  2 \$167,390.88 0.9% 0 \$0.00 NA  4 \$355,419.06 1.9% 0 \$0.00 NA	1 \$94,452.63 0.51% 0 \$0.00 NA 0 \$0.00  5 \$469,043.75 2.51% 0 \$0.00 NA 0 \$0.00  1 \$91,120.00 0.49% 0 \$0.00 NA 0 \$0.00  3 \$268,348.31 1.44% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.54% 0 \$0.00 NA 0 \$0.00  2 \$178,374.88 0.96% 0 \$0.00 NA 0 \$0.00  1 \$94,270.56 0.51% 0 \$0.00 NA 0 \$0.00  2 \$178,106.81 0.95% 0 \$0.00 NA 0 \$0.00  5 \$454,032.82 2.43% 0 \$0.00 NA 0 \$0.00  1 \$89,352.75 0.48% 0 \$0.00 NA 0 \$0.00  3 \$299,278.19 1.6% 0 \$0.00 NA 0 \$0.00  1 \$81,683.25 0.44% 0 \$0.00 NA 0 \$0.00  1 \$86,186.38 0.46% 0 \$0.00 NA 0 \$0.00  2 \$167,390.88 0.9% 0 \$0.00 NA 0 \$0.00  1 \$101,626.25 0.54% 0 \$0.00 NA 0 \$0.00  1 \$101,626.25 0.54% 0 \$0.00 NA 0 \$0.00  1 \$101,626.25 0.54% 0 \$0.00 NA 0 \$0.00  1 \$101,626.25 0.54% 0 \$0.00 NA 0 \$0.00  1 \$101,626.25 0.54% 0 \$0.00 NA 0 \$0.00  1 \$101,626.25 0.54% 0 \$0.00 NA 0 \$0.00  1 \$101,626.25 0.54% 0 \$0.00 NA 0 \$0.00

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0 \$0.00	NA	0\$0.00	NA (
LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$101,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%			0 \$0.00	NA (
MARQUETTE BANK	1	\$95,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0 \$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0 \$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$97,303.31	0.52%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$173,866.56	0.93%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0\$0.00	NA	0\$0.00	NA(
OCEAN BANK	1	\$89,670.25	0.48%	0 \$0.00	NA	0 \$0.00	NA (
ONE UNITED BANK	1	\$103,236.25	0.55%			0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13		0 \$0.00		0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0 \$0.00	NA	0 \$0.00	NA (

3 3											
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	. C
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	. С
SUNC FEDE UNIO THE I NATI BERV TINK	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	. (
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00		1	\$0.00	NA	
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	.[(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%					\$0.00	NA	
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	-	\$0.00	NA	(
Total		202	\$18,660,859.29	100%	0	\$0.00		0	\$0.00		0
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	. (
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	. (
		1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	(

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC	2	\$219,193.88	1.93% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	1	\$119,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEWPORT	1	\$115,085.63	1.02% 0 \$0.00		NA
CAPITAL CENTER, L.L.C	1	\$109,000.00	0.96% 0 \$0.00		NA
CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$110,277.06	0.97% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$111,490.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$112,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$116,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK, N.A	1	\$120,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
CUNA CREDIT UNION	2	\$212,817.31	1.88% 0 \$0.00	<del></del>	NA
EXTRACO MORTGAGE	2	\$218,812.13	1.93% 0 \$0.00		NA
FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$678,688.51	5.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$116,137.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	13	\$1,473,510.58	13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$228,733.26	2.02% 0 \$0.00	NA 0 \$0.00	NA
		<del></del>			

1	\$106,125.88	0.94% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$115,575.00	1.02% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$219,193.88	1.93% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$119,700.00	1.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$111,833.69	0.99% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$106,956.69	0.94% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$112,400.00	0.99% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$105,113.44	0.93% 0 \$0.0	0 NA 0 \$0.00	NA 0
3	\$349,464.82	3.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$113,730.44	1% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$119,564.94	1.05% 0 \$0.0	0 NA 0 \$0.00	NA 0
, 2	\$230,524.56	2.03% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$120,000.00	1.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
5	\$580,400.00	5.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$118,065.81	1.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$109,507.25	0.97% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$232,435.06	2.05% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$106,550.00	0.94% 0 \$0.0	0 NA 0 \$0.00	
3	\$337,662.75	2.98% 0 \$0.0	0 NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,125.88  1 \$115,575.00  2 \$219,193.88  1 \$119,700.00  1 \$111,833.69  1 \$106,956.69  1 \$105,113.44  3 \$349,464.82  1 \$113,730.44  1 \$119,564.94  7 2 \$230,524.56  1 \$120,000.00  5 \$580,400.00  1 \$118,065.81  1 \$109,507.25  2 \$232,435.06  1 \$106,550.00	1 \$115,575.00 1.02% 0 \$0.0  2 \$219,193.88 1.93% 0 \$0.0  1 \$119,700.00 1.06% 0 \$0.0  1 \$111,833.69 0.99% 0 \$0.0  1 \$106,956.69 0.94% 0 \$0.0  1 \$105,113.44 0.93% 0 \$0.0  1 \$105,113.44 0.93% 0 \$0.0  3 \$349,464.82 3.08% 0 \$0.0  1 \$113,730.44 1% 0 \$0.0  1 \$119,564.94 1.05% 0 \$0.0  1 \$120,000.00 1.06% 0 \$0.0  5 \$230,524.56 2.03% 0 \$0.0  1 \$120,000.00 5.12% 0 \$0.0  1 \$118,065.81 1.04% 0 \$0.0  2 \$232,435.06 2.05% 0 \$0.0  1 \$106,550.00 0.94% 0 \$0.0	1 \$115,575.00

	GROUP					
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99% 0 \$0.0	00 NA 0	\$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02% 0 \$0.0	00 NA 0	\$0.00 NA
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95% 0 \$0.0	00 NA 0	\$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05% 0 \$0.0	00 NA 0	\$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98% 0 \$0.0	00 NA 0	\$0.00 NA
	UNIONBANK	1	\$118,938.00	1.05% 0 \$0.0	00 NA 0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96% 0 \$0.0	00 NA 0	\$0.00 NA
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96% 0 \$0.0	00 NA 0	\$0.00 NA
	WORKERS CREDIT UNION	1	\$117,700.00	1.04% 0 \$0.0	00 NA 0	\$0.00 NA
	Unavailable	11	\$1,267,303.12	11.22% 0 \$0.0	00 NA 0	\$0.00 NA
Total		100	\$11,333,450.71	100% 0 \$0.0	0	\$0.00
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$458,700.00	0.57% 0 \$0.0	00 NA 0	\$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86% 0 \$0.0	00 NA 0	\$0.00 NA
	ADVANTAGE BANK	1	\$154,300.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52% 0 \$0.0	00 NA 0	\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31% 0 \$0.0	00 NA 0	\$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72% 0 \$0.0	00 NA 0	\$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36% 0 \$0.0	00 NA 0	\$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$166,407.13	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00 NA
	ASSOCIATED MORTGAGE INC	1	\$139,487.06	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
		1	\$187,311.19	0.23% 0 \$0.0	00 NA 0	\$0.00 NA

							BANCORPSOUTH BANK
NA	0\$0.00	NA (	\$0.00	0.16% 0	\$130,000.00	1	BANK OF NEWPORT
NA	0\$0.00			0.21% 0	\$172,000.00	1	BANK OF THE CASCADES
NA	0\$0.00	NA	\$0.00	0.75% 0	\$604,822.88	3	BAXTER CREDIT UNION
NA	0 \$0.00	NA	\$0.00	0.24% 0	\$189,318.31	1	BOSTON FEDERAL SAVINGS BANK
NA	0 \$0.00			0.31% 0	\$250,992.25	2	BRYN MAWR TRUST COMPANY THE
NA	0 \$0.00	NA (	\$0.00	0.17% 0	\$140,000.00	1	BUSEY BANK
NA	0 \$0.00	NA (	\$0.00	0.36% 0	\$293,925.63	2	BUTTE COMMUNITY BANK
NA	0 \$0.00	NA	\$0.00	0.3% 0	\$240,000.00	1	CAPE COD FIVE CENTS SAVINGS BANK
NA	0\$0.00	NA (	\$0.00	1.24% 0	\$1,001,700.00	6	CAPITAL CENTER, L.L.C
NA	0\$0.00	NA	\$0.00	0.26% 0	\$210,000.00	1	CENTRAL MORTGAGE COMPANY
NA	0 \$0.00	NA	\$0.00	0.25% 0	\$200,000.00	1	CITADEL FEDERAL CREDIT UNION
NA	0 \$0.00	NA	\$0.00	0.17% 0	\$140,000.00	1	CITIZENS FIRST WHOLESALE MORTGAGE
NA	0 \$0.00	NA	\$0.00	0.19% 0	\$149,251.13	1	COLONIAL SAVINGS FA
NA	0 \$0.00	NA	\$0.00	0.62% 0	\$500,000.00	2	COLUMBIA EQUITIES LTD
NA	0 \$0.00	NA (	\$0.00	0.24% 0	\$189,300.00	1	COMMUNITY CREDIT UNION
NA	0\$0.00	NA (	\$0.00	0.4% 0	\$318,400.00	2	CREDIT UNION MORTGAGE CO
NA	0 \$0.00	NA	\$0.00	0.53% 0	\$425,056.18	3	CREDIT UNION ONE (DBA ONES MORTGAGE)
NA	0 \$0.00	NA (	\$0.00	0.48% 0	\$385,582.07	2	CROWN BANK, N.A
NA	0 \$0.00			0.19% 0	\$150,347.13	1	DESERT SCHOOLS FEDERAL CREDIT UNION
NA	0 \$0.00	NA (	\$0.00	0.25% 0	\$205,245.25	1	DUPAGE NATIONAL BANK
NA	0 \$0.00			0.47% 0	\$378,712.94	2	EAST WEST BANK
NA	0 \$0.00			0.18% 0	\$145,000.00	1	EASTERN BANK
NA	\$0.00	NA (	\$0.00	0.34% 0	\$274,018.06	2	EMIGRANT MORTGAGE
	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (        NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.26% 0 0 0.25% 0 0 0.17% 0 0 0.62% 0 0 0.24% 0 0 0.48% 0 0 0.19% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0 0.25% 0 0 0 0.25% 0 0 0 0.25% 0 0 0 0.25% 0 0 0 0.25% 0 0 0 0.25% 0 0 0 0 0.25% 0 0 0 0 0.25% 0 0 0 0 0.25% 0 0 0 0 0.25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$210,000.00 \$200,000.00 \$140,000.00 \$149,251.13 \$500,000.00 \$189,300.00 \$318,400.00 \$425,056.18 \$385,582.07 \$150,347.13 \$205,245.25	1 1 1 1 2 1 2 3 2 1 1 1	CENTRAL MORTGAGE COMPANY  CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE NATIONAL BANK

COMPANY, INC							
EVERTRUST BANK	1	\$159,425.94	0.2%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0 \$0.00	NA	0 \$0.00	NA
FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$165,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%			0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$329,962.00	0.41%	0 \$0.00	NA	0 \$0.00	NA

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FREMONT BANK	102	\$20,329,347.04				\$0.00		
FULTON BANK	2	\$477,412.31	0.59% (	\$0.00	NA (	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$319,137.50	0.4%	\$0.00	NA	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	\$0.00	NA	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	\$0.00	NA	\$0.00	NA	0
GRANITE BANK	1	\$209,230.56	0.26% (	\$0.00	NA (	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	3	\$502,678.69	0.62%	\$0.00	NA	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
HARTFORD FUNDING LTD	3	\$528,821.56	0.66%	\$0.00	NA	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27% (	\$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	1	\$319,247.25	0.4% (	\$0.00	NA (	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,053,750.00				\$0.00		T
HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	\$0.00	NA	\$0.00	NA	0
HOME FINANCING CENTER INC	5	\$1,041,406.38	1.29%	\$0.00	NA (	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	\$0.00	NA	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	\$0.00	NA	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	\$0.00	NA	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17% (	\$0.00	NA	\$0.00	NA	, C
IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	\$0.00	NA	\$0.00	NA	C
JAMES F. MESSINGER AND COMPANY INC	1	\$174,558.06	0.22%	\$0.00	NA	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC	1	\$131,865.19	0.16%	\$0.00	NA (	\$0.00	NA	. (
	2	\$271,000.00	0.34%	\$0.00	NA	\$0.00	NA	0

LAKE FOREST BANK & TRUST										
LAKE MORTGAGE COMPANY INC	1	\$333,700.00	0.41%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
LEADER MORTGAGE COMPANY INC	2	\$553,000.00	0.69%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
MACON SAVINGS BANK	2	\$467,967.25	0.58%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP	1	\$276,305.13	0.34%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
MID-STATE BANK	1	\$153,155.69	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%					\$0.00	NA	. 0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$139,492.38	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	2	\$316,996.19	0.39%	0 \$	\$0.00	NA	0	\$0.00	NA	. C
MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	. С
MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0 \$	\$0.00	NA	0	\$0.00	NA	. C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
NORTH FORK BANK	3	\$628,433.76	0.78%	0 5	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%					\$0.00	NA	
	1	\$300,000.00	0.37%	0 5	\$0.00	NA	0	\$0.00	NA	. С
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NORWOOD COOPERATIVE BANK							
OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0 \$0.00	NA	0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0 \$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$153,861.75	0.19%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0 \$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	1	\$139,342.06	0.17%	0 \$0.00	NA	0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$226,384.88	0.28%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38		0 \$0.00		0 \$0.00	NA
SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$249,093.63	0.31%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1	\$130,520.00	0.16%	0\$0.00	NA	0 \$0.00	NA

	SYRACUSE			/ (			
	SECURITIES INC			i		<u>                                     </u>	1
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31				
<u> </u>	UNIONBANK	1	\$133,689.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	1	\$278,974.13	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16% (	0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19% (	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$227,185.44				
	Unavailable	30					
Total		421	\$80,659,497.00	100%	0 \$0.00	0 \$0.00	10
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64% (	0 \$0.00	NA 0 \$0.00	NA(
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04% (	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$166,838.63	1.13%(	0 \$0.00	NA 0 \$0.00	NA

	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	2	\$457,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$360,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$14,733,563.77	100% 0 \$0.00	0 \$0.00	0
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$967,527.13	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$284,105.94	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$198,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$167,368.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	2	\$372,522.38	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$269,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$347,535.81	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK CENTER FIRST	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	5	\$1,254,553.01	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15% 0 \$0.00	NA 0 \$0.00	NA 0

BENCHMARK BANK	1	\$248,200.00	0.33%	0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	\$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$157,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	5	\$812,063.19	1.08%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	\$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67% (	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CITYWIDE BANK	1	\$200,000.00	0.27%	0.00\$	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$127,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%			0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,945,324.39	2.59%(	0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%			0 \$0.00	
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0.00\$	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	\$0.00	NA	0 \$0.00	NA

DFCU FINANCIAL	12	\$1,957,431.70	2.61% 0 \$0	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
EAST WEST BANK	6	\$1,513,126.14	2.02% 0 \$0	0.00 NA	0 \$0.00	NA
EASTERN BANK	3	\$485,000.00	0.65% 0 \$0		0 \$0.00	NA
EXTRACO MORTGAGE	1	\$166,368.63	0.22% 0 \$0		0 \$0.00	NA
F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57% 0 \$0	0.00 NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
FAR EAST NATIONAL BANK	1	\$215,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$145,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$304,837.01	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26% 0 \$0	0.00 NA	0 \$0.00	NA

FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	\$0.00	NA	0 \$0.00	NA	O
FIRST PLACE BANK	2	\$430,603.31	0.57%	\$0.00	NA	0 \$0.00	NA NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%			0 \$0.00		
FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	\$0.00	NA	0 \$0.00	) NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B	6	\$1,355,999.44	1.81%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	\$0.00	NA	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	\$0.00	NA	0 \$0.00	) NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	\$0.00	NA	0 \$0.00	) NA	0
GREENPOINT MORTGAGE FUNDING, INC	3	\$612,071.26	0.82%	\$0.00	NA	0 \$0.00	) NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$780,423.14	1.04%	\$0.00	NA	0 \$0.00	) NA	0
HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00	) NA	0
HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	\$0.00	NA	0 \$0.00	) NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$578,604.25	0.77%	\$0.00	NA	0 \$0.00	) NA	0
LA GRANGE STATE BANK	4	\$652,861.50	0.87%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	\$0.00	NA	0 \$0.00	NA	0
				-				

	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0 \$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0 \$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0 \$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0 \$0.00	NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$290,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$139,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$680,756.94	0.91%	0 \$0.00	NA	0 \$0.00	NA
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0 \$0.00	NA	0 \$0.00	NA
]	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0 \$0.00	NA	0 \$0.00	NA
	NORTH FORK BANK	2	\$365,479.38	0.49%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51		0 \$0.00		0 \$0.00	

NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	\$0.00	NA 0 \$	0.00 NA
NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	\$0.00	NA 0 \$	0.00 NA
OAK BANK	4	\$1,056,100.00	1.41% (	\$0.00	NA 0 \$	0.00 NA
OREGON FEDERAL						
CREDIT UNION	2	\$305,000.00	0.41%	) \$0.00	NA 0 \$	0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0 \$	0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	\$0.00	NA 0 \$	0.00 NA
PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	\$0.00	NA 0 \$	0.00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	\$0.00	NA 0 \$	0.00 NA
REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	\$0.00	NA 0 \$	0.00 NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	\$0.00	NA0\$	0.00 NA
SBC MORTGAGE, LLC	1	\$125,000.00	0.17% (	\$0.00	NA 0 \$	0.00 NA
SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	\$0.00	NA 0 \$	0.00 NA
SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	\$0.00	NA 0 \$	0.00 NA
SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	\$0.00	NA 0 \$	0.00 NA
SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	\$0.00	NA 0 \$	0.00 NA
SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	\$0.00	NA 0 \$	0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	\$0.00	NA 0 \$	0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	\$0.00	NA 0 \$	0.00 NA
STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	\$0.00	NA 0 \$	0.00 NA
SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	\$0.00	NA 0 \$	0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21% (	\$0.00	NA 0 \$	0.00 NA
	2	\$581,200.00	0.77%	\$0.00	NA 0 \$	0.00 NA

	SUPERIOR FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	\$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32% (	\$0.00	NA	0 \$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$878,356.56	1.17%	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19% (	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,227,694.10	6.95%			0 \$0.00	NA
Total		410	\$75,032,683.63	100%	\$0.00		0 \$0.00	0
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,694,424.88	2.46%	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$164,382.69	0.24%	\$0.00	NA	0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	\$0.00	NA 0 \$0	0.00 NA
ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	\$0.00	NA 0 \$0	0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	\$0.00	NA 0 \$0	0.00 NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	\$0.00	NA 0 \$0	0.00 NA
ANCHORBANK FSB	1	\$249,064.63	0.36%	\$0.00	NA 0 \$0	0.00 NA
ASSOCIATED MORTGAGE INC	9	\$1,680,872.21	2.44%		NA 0 \$0	
AURORA FINANCIAL GROUP INC	2	\$320,400.00	0.46%	\$0.00	NA 0 \$0	0.00 NA
BANCORPSOUTH BANK	5	\$686,781.88	1% (	\$0.00	NA 0 \$0	0.00 NA
BANK OF HAWAII	1	\$264,008.56	0.38%	\$0.00	NA 0 \$0	0.00 NA
BANK OF WESTON	1	\$149,444.63	0.22%	\$0.00	NA 0 \$0	0.00 NA
BANKILLINOIS	2	\$274,000.00	0.4%	\$0.00	NA 0 \$0	0.00 NA
BAXTER CREDIT UNION	1	\$161,827.25	0.23%	\$0.00	NA 0 \$0	0.00 NA
BELLCO CREDIT UNION	6	\$909,592.57	1.32%	\$0.00	NA 0 \$0	0.00 NA
BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	\$0.00	NA 0 \$0	0.00 NA
BENCHMARK BANK	2	\$470,633.63	0.68%	\$0.00	NA 0 \$0	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0	0.00 NA
BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	\$0.00	NA 0 \$0	0.00 NA
BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	\$0.00	NA 0 \$0	0.00 NA
BOTTOMLINE MORTGAGE, INC	2	\$479,918.75	0.7%	\$0.00	NA 0 \$0	0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	\$0.00	NA 0 \$0	0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19% (	\$0.00	NA 0 \$0	0.00 NA
CAPITAL CENTER, L.L.C	19	\$3,319,639.45	4.82%	\$0.00	NA 0 \$0	0.00 NA
CARROLLTON BANK	1	\$132,502.38	0.19%	\$0.00	NA 0 \$0	0.00 NA
			T		3.4.0	
CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	\$0.00	NA 0 \$0	0.00 NA

2	\$309,542.50	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$123,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$291,947.25	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$172,452.38	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$162,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$162,390.13	0.24%	\$0.00	NA	0 \$0.00	NA
4	\$607,990.76	0.88%	\$0.00	NA	0 \$0.00	NA
1	\$188,300.25	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$318,809.75	0.46%	0.00\$	NA	0 \$0.00	NA
3	\$409,005.00	0.59%	0.00\$	NA	0 \$0.00	NA
1						NA
1	\$130,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
5	\$726,291.26	1.05%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00		·		0 \$0.00	NA
2	\$482,370.56	0.7%	00.00	NA	0 \$0.00	NA
1	\$137,216.25	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$134,500.13	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$748,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
1	\$123,536.06	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$189,360.25	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$393,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
	1 2 1 1 2 3 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$123,500.00 2 \$291,947.25 1 \$172,452.38 1 \$162,900.00 1 \$162,390.13 4 \$607,990.76 1 \$188,300.25 2 \$318,809.75 3 \$409,005.00 1 \$143,167.94 1 \$130,000.00 5 \$726,291.26 1 \$160,000.00 2 \$482,370.56 1 \$137,216.25 1 \$170,000.00 1 \$134,500.13 2 \$748,000.00 1 \$123,536.06 1 \$123,536.06	1       \$123,500.00       0.18%         2       \$291,947.25       0.42%         1       \$172,452.38       0.25%         1       \$162,900.00       0.24%         1       \$162,390.13       0.24%         4       \$607,990.76       0.88%         1       \$188,300.25       0.27%         2       \$318,809.75       0.46%         3       \$409,005.00       0.59%         1       \$130,000.00       0.19%         5       \$726,291.26       1.05%         1       \$160,000.00       0.23%         2       \$482,370.56       0.7%         1       \$137,216.25       0.2%         1       \$170,000.00       0.25%         1       \$134,500.13       0.2%         2       \$748,000.00       1.09%         1       \$123,536.06       0.18%         1       \$189,360.25       0.27%	1       \$123,500.00       0.18% 0 \$0.00         2       \$291,947.25       0.42% 0 \$0.00         1       \$172,452.38       0.25% 0 \$0.00         1       \$162,900.00       0.24% 0 \$0.00         1       \$162,390.13       0.24% 0 \$0.00         4       \$607,990.76       0.88% 0 \$0.00         2       \$318,809.75       0.46% 0 \$0.00         3       \$409,005.00       0.59% 0 \$0.00         1       \$130,000.00       0.19% 0 \$0.00         5       \$726,291.26       1.05% 0 \$0.00         1       \$137,216.25       0.2% 0 \$0.00         1       \$137,216.25       0.2% 0 \$0.00         1       \$134,500.13       0.25% 0 \$0.00         1       \$134,500.13       0.2% 0 \$0.00         1       \$134,500.13       0.2% 0 \$0.00         2       \$748,000.00       1.09% 0 \$0.00         1       \$123,536.06       0.18% 0 \$0.00         1       \$189,360.25       0.27% 0 \$0.00	1 \$123,500.00 0.18% 0 \$0.00 NA 2 \$291,947.25 0.42% 0 \$0.00 NA 1 \$172,452.38 0.25% 0 \$0.00 NA 1 \$162,900.00 0.24% 0 \$0.00 NA 1 \$162,390.13 0.24% 0 \$0.00 NA 4 \$607,990.76 0.88% 0 \$0.00 NA 1 \$188,300.25 0.27% 0 \$0.00 NA 2 \$318,809.75 0.46% 0 \$0.00 NA 3 \$409,005.00 0.59% 0 \$0.00 NA 1 \$130,000.00 0.19% 0 \$0.00 NA 5 \$726,291.26 1.05% 0 \$0.00 NA 1 \$137,216.25 0.2% 0 \$0.00 NA 1 \$137,216.25 0.2% 0 \$0.00 NA 1 \$134,500.13 0.25% 0 \$0.00 NA 2 \$748,000.00 1.09% 0 \$0.00 NA 1 \$134,500.13 0.2% 0 \$0.00 NA 1 \$134,500.13 0.2% 0 \$0.00 NA	1 \$123,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$291,947.25 0.42% 0 \$0.00 NA 0 \$0.00 1 \$172,452.38 0.25% 0 \$0.00 NA 0 \$0.00 1 \$162,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$162,390.13 0.24% 0 \$0.00 NA 0 \$0.00 4 \$607,990.76 0.88% 0 \$0.00 NA 0 \$0.00 1 \$188,300.25 0.27% 0 \$0.00 NA 0 \$0.00 2 \$318,809.75 0.46% 0 \$0.00 NA 0 \$0.00 2 \$318,809.75 0.46% 0 \$0.00 NA 0 \$0.00 1 \$143,167.94 0.21% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$726,291.26 1.05% 0 \$0.00 NA 0 \$0.00 1 \$137,216.25 0.2% 0 \$0.00 NA 0 \$0.00 1 \$137,216.25 0.2% 0 \$0.00 NA 0 \$0.00 1 \$134,500.13 0.25% 0 \$0.00 NA 0 \$0.00 1 \$134,500.13 0.25% 0 \$0.00 NA 0 \$0.00 1 \$134,500.13 0.2% 0 \$0.00 NA 0 \$0.00 1 \$134,500.13 0.2% 0 \$0.00 NA 0 \$0.00 1 \$134,500.13 0.2% 0 \$0.00 NA 0 \$0.00 1 \$134,500.13 0.2% 0 \$0.00 NA 0 \$0.00 1 \$134,500.13 0.2% 0 \$0.00 NA 0 \$0.00

FIRST HAWAIIAN BANK							
FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$163,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,466,152.44	2.13%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	1	\$169,370.56	0.25%	0 \$0.00	NA	0 \$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$168,083.94	0.24%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0 \$0.00	NA	0 \$0.00	NA
GRANITE BANK	3	\$491,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$198,515.81	0.29%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$494,343.50	0.72%	0 \$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0 \$0.00	NA	0 \$0.00	NA

HARTFORD FUNDING LTD	1	\$250,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0 \$0.00	NA 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%				NA	0
HOME STATE BANK	3	\$556,759.50	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$143,760.13	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$158,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0 \$0.00	NA 0	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS	1	\$252,063.25	0.37%	0 \$0.00	NA 0	\$0.00		NA

1	\$197,607.06	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$310,832.69	0.45%	\$0.00	NA	0 \$0.00	NA
3	\$599,833.56	0.87%	\$0.00	NA	0 \$0.00	NA
1	\$317,700.00				_	
1	\$220,770.81	0.32%	\$0.00	NA	0 \$0.00	NA
4	\$698,034.32	1.01%	\$0.00	NA	0 \$0.00	NA
2	\$468,464.50	0.68%	\$0.00	NA	0 \$0.00	NA
1	\$177,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$211,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$159,488.25	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$316,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
4	\$738,010.88	1.07%	\$0.00	NA	0 \$0.00	NA
23	\$4,212,848.88	6.11%	\$0.00	NA	0 \$0.00	NA
5	\$1,017,790.63	1.48%	\$0.00	NA	0 \$0.00	NA
12	\$2,211,889.87	3.21%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
3	\$531,326.56	0.77%	\$0.00	NA	0 \$0.00	NA
1	\$139,476.19	0.2%	\$0.00	NA	0 \$0.00	NA
	1	1 \$135,000.00 1 \$200,000.00 1 \$310,832.69 3 \$599,833.56 1 \$317,700.00 1 \$220,770.81 4 \$698,034.32 2 \$468,464.50 1 \$177,300.00 1 \$211,500.00 1 \$200,000.00 1 \$159,488.25 2 \$316,000.00 4 \$738,010.88 23 \$4,212,848.88 5 \$1,017,790.63 12 \$2,211,889.87 1 \$130,000.00 3 \$531,326.56	1       \$135,000.00       0.2% (         1       \$200,000.00       0.29% (         1       \$310,832.69       0.45% (         3       \$599,833.56       0.87% (         1       \$317,700.00       0.46% (         1       \$220,770.81       0.32% (         4       \$698,034.32       1.01% (         2       \$468,464.50       0.68% (         1       \$177,300.00       0.26% (         1       \$211,500.00       0.31% (         1       \$200,000.00       0.29% (         2       \$316,000.00       0.46% (         4       \$738,010.88       1.07% (         2       \$316,000.00       0.46% (         4       \$738,010.88       1.07% (         23       \$4,212,848.88       6.11% (         5       \$1,017,790.63       1.48% (         12       \$2,211,889.87       3.21% (         1       \$130,000.00       0.19% (         3       \$531,326.56       0.77% (	1       \$135,000.00       0.2% 0       \$0.00         1       \$200,000.00       0.29% 0       \$0.00         1       \$310,832.69       0.45% 0       \$0.00         3       \$599,833.56       0.87% 0       \$0.00         1       \$317,700.00       0.46% 0       \$0.00         4       \$698,034.32       1.01% 0       \$0.00         2       \$468,464.50       0.68% 0       \$0.00         1       \$177,300.00       0.26% 0       \$0.00         1       \$211,500.00       0.31% 0       \$0.00         1       \$200,000.00       0.29% 0       \$0.00         1       \$159,488.25       0.23% 0       \$0.00         2       \$316,000.00       0.46% 0       \$0.00         4       \$738,010.88       1.07% 0       \$0.00         23       \$4,212,848.88       6.11% 0       \$0.00         5       \$1,017,790.63       1.48% 0       \$0.00         1       \$130,000.00       0.19% 0       \$0.00         3       \$531,326.56       0.77% 0       \$0.00	1 \$135,000.00 0.2% 0 \$0.00 NA  1 \$200,000.00 0.29% 0 \$0.00 NA  1 \$310,832.69 0.45% 0 \$0.00 NA  3 \$599,833.56 0.87% 0 \$0.00 NA  1 \$317,700.00 0.46% 0 \$0.00 NA  4 \$698,034.32 1.01% 0 \$0.00 NA  2 \$468,464.50 0.68% 0 \$0.00 NA  1 \$177,300.00 0.26% 0 \$0.00 NA  1 \$211,500.00 0.31% 0 \$0.00 NA  1 \$220,000.00 0.29% 0 \$0.00 NA  1 \$159,488.25 0.23% 0 \$0.00 NA  2 \$316,000.00 0.46% 0 \$0.00 NA  2 \$316,000.00 0.46% 0 \$0.00 NA  2 \$316,000.00 0.46% 0 \$0.00 NA  2 \$316,000.00 0.46% 0 \$0.00 NA  2 \$316,000.00 0.46% 0 \$0.00 NA  2 \$316,000.00 0.46% 0 \$0.00 NA  2 \$316,000.00 0.46% 0 \$0.00 NA  3 \$4,212,848.88 6.11% 0 \$0.00 NA  2 \$2,211,889.87 3.21% 0 \$0.00 NA  1 \$130,000.00 0.19% 0 \$0.00 NA	1 \$135,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$310,832.69 0.45% 0 \$0.00 NA 0 \$0.00 1 \$317,700.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$220,770.81 0.32% 0 \$0.00 NA 0 \$0.00 4 \$698,034.32 1.01% 0 \$0.00 NA 0 \$0.00 1 \$177,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$231,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$159,488.25 0.23% 0 \$0.00 NA 0 \$0.00 2 \$316,000.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$738,010.88 1.07% 0 \$0.00 NA 0 \$0.00 5 \$1,017,790.63 1.48% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00

STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	\$0.00	NA 0 \$0.0	0 NA 0
STAR FINANCIAL GROUP, INC	1	\$152,433.50	0.22%	\$0.00	NA 0 \$0.0	0 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18% (	0 \$0.00	NA 0 \$0.0	0 NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	\$0.00	NA 0 \$0.0	0 NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	\$0.00	NA 0 \$0.0	0 NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	\$0.00	NA 0 \$0.0	0 NA 0
SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	\$0.00	NA 0 \$0.0	0 NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	\$0.00	NA 0 \$0.0	0 NA 0
TIERONE BANK	2	\$353,366.31	0.51% (	\$0.00	NA 0 \$0.0	0 NA 0
TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	\$0.00	NA 0 \$0.0	0 NA 0
UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19% (	\$0.00	NA 0 \$0.0	0 NA 0
UNITED FINANCIAL MORTGAGE CORP	3	\$473,228.44	0.69%	\$0.00	NA 0 \$0.0	0 NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	\$0.00	NA 0 \$0.0	0 NA 0
VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	\$0.00	NA 0 \$0.0	0 NA 0
VERITY CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.0	0 NA 0
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	\$0.00	NA 0 \$0.0	0 NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3% (	0 \$0.00	NA 0 \$0.0	0 NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	\$0.00	NA 0 \$0.0	0 NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74% (	\$0.00	NA 0 \$0.0	0 NA 0
WAUKESHA STATE BANK	2	\$300,875.00	0.44%	\$0.00	NA 0 \$0.0	0 NA 0

	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,670,138.96	8%	0 \$0.00	NA	0 \$0.00	NA (
Total		369	\$69,072,345.00	100%	0 \$0.00		0 \$0.00	(
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$5,500,000.00	100%	0 \$0.00		0 \$0.00	(
31377TVK9	GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,100,000.00	100%	0 \$0.00		0 \$0.00	(
31377TVL7	GLASER FINANCIAL GROUP INC	1	\$2,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,500,000.00	100%	0 \$0.00		0 \$0.00	(
31377TWK8	M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$4,100,000.00	100%	0 \$0.00		0 \$0.00	(
31377TXA9	M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,250,000.00	100%	0 \$0.00		0 \$0.00	(
31381HZL3	Unavailable	149	\$61,440,429.55	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		149	\$61,440,429.55	100%	0 \$0.00		0 \$0.00	(
31386QAD3	CHARTER BANK	1	\$96,255.26	21.15%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$358,777.16	78.85%	_	1	0 \$0.00	NA (
<u>Total</u>		4	\$455,032.42	100%	0 \$0.00		<u>0 \$0.00</u>	(
31386QAE1	Unavailable	6	\$665,666.28		0 \$0.00		0 \$0.00	NA (
Total		6	\$665,666.28	100%	0 \$0.00		<u>0 \$0.00</u>	(
31386QAF8	CHARTER BANK	1	\$37,923.99	6.17%			0 \$0.00	NA (
	Unavailable	7	\$576,844.43	93.83%	_	1	0 \$0.00	NA (
Total		8	\$614,768.42	100%	0 \$0.00		0 \$0.00	(
31388RKM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0 \$0.00	NA	0 \$0.00	NA

	L	_						
	Unavailable	2	\$193,400.00	6.61%			0 \$0.00	NA 0
Total		15	\$2,925,240.62	100%	0 \$0.00		0 \$0.00	0
31388RQR1	WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$209,600.00	4.49%	0.00	NA	0 \$0.00	NA 0
Total		25	\$4,664,065.00		0 \$0.00		0 \$0.00	0
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31388XW26	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	20	\$3,016,871.45		0 \$0.00	NA	0 \$0.00	NA 0
Total		20	\$3,016,871.45	100%	0 \$0.00		0 \$0.00	0
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31390NK76	WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$1,363,877.20	44.34%	0.00	NA	0 \$0.00	NA 0
Total		13	\$3,075,840.51		0 \$0.00		0 \$0.00	0
			,					
31390WWF5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$525,482.81	23.55%	0.00	NA	0 \$0.00	NA 0
Total		12	\$2,231,141.93		0 \$0.00		0 \$0.00	0
31390WWG3	PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%			0 \$0.00	NA 0
	Unavailable	3	\$614,293.48	15.67%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$3,921,091.49	100%	0 \$0.00		0 \$0.00	0
31390WWH1	PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$1,172,578.44	12.5%	0.00	NA	0 \$0.00	NA 0
Total		50	\$9,377,682.83	100%	0 \$0.00		0 \$0.00	0
31400AJR0	THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%		NA	0 \$0.00	NA 0
	Unavailable	3	\$463,087.54	67.18%			0 \$0.00	NA 0
Total		5	\$689,285.92	100%	0 \$0.00		0 \$0.00	0
31400CNG5	MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0 \$0.00	NA	0 \$0.00	NA 0

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Total		7 \$1,649,800.00 100%		0	\$0.00		0	\$0.00		0	
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31400CNH3	MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		32	\$6,427,668.00	100%	0	\$0.00		0	\$0.00		0
31400CNJ9	MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00	N/	7 0
Total		21	\$3,877,050.00	100%	0	\$0.00		0	\$0.00		0
31400CNK6	MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>7</b> C
Total		6	\$1,125,900.00	100%	0	\$0.00		0	\$0.00		0
31400EBP4	TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00	N/	7 0
	Unavailable	29	\$5,425,170.45	53.19%	+			_	\$0.00		_
Total		58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00		0
31400EBQ2	TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
	Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
Total		31	\$5,477,028.45	100%	0	<b>\$0.00</b>		0	\$0.00		0
31400EBR0	TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
	Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
Total		20	\$4,668,829.20	100%	0	\$0.00		0	\$0.00		0
31400EBS8	TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00		
_	Unavailable	4	\$284,249.68	27.67%				_	\$0.00		
Total		17	\$1,027,314.56	100%	0	\$0.00		0	\$0.00		0
31400EBU3	TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
	Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
Total		22	\$2,523,625.00	100%	0	\$0.00		0	\$0.00		0
31400EBV1	TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
	Unavailable	13	\$1,505,644.93	51.03%	-			_	\$0.00	N/	
Total		28	\$2,950,521.87	100%	0	\$0.00		0	\$0.00		0
31400EBW9	TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0

	Unavailable	15	\$3,048,650.00	51.36%	0 \$0.00	NA	0	\$0.00	N/	0
Total		29	\$5,936,385.00	100%	0 \$0.00		0	\$0.00		0
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21400EDX7	TCF MORTGAGE	5.4	Φ5 202 727 24	05 4501	0,00	NT A	^	¢Ω ΩΩ	NI.	
31400EBX7	CORPORATION	54	\$5,292,737.34	85.45%	0 \$0.00	NA	U	\$0.00	N/	V
	Unavailable	10	\$900,966.65	14.55%	0 \$0.00	NA	0	\$0.00	N/	0
Total		64	\$6,193,703.99	100%	0 \$0.00		0	\$0.00		0
21400DEC6	RATE ONE HOME	0	¢004 900 00	1000/	0,60,00	NI A	^	ቀለ ለለ	NI /	
31400PEG6	LOANS INC	8	\$994,800.00	100%	0 \$0.00	NA	U	\$0.00	NA	10
Total		8	\$994,800.00	100%	0 \$0.00		0	\$0.00		0
31400PEH4	RATE ONE HOME	10	\$1,485,400.00	100%	0 \$0.00	NΔ	Λ	\$0.00	N.A	ار
51400112114	LOANS INC	10	\$1,465,400.00				Ш		117	10
Total		10	\$1,485,400.00	100%	0 \$0.00		0	\$0.00		0
31400PEJ0	RATE ONE HOME	11	\$994,000.00	100%	0 \$0.00	NΔ	Λ	\$0.00	N.A	ال
514001 L30	LOANS INC	11	Ψ224,000.00				Ш		117	-
Total		11	\$994,000.00	100%	0 \$0.00		0	\$0.00		0
	WACHOVIA									
31400TYR2	MORTGAGE	10	\$1,065,038.70	100%	0 \$0.00	NA	0	\$0.00	N/	0
	CORPORATION						Ц			1
Total		10	\$1,065,038.70	100%	0 \$0.00		0	\$0.00		0
							Ц			
	WACHOVIA									
31400TYS0	MORTGAGE	75	\$9,389,924.65	100%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION						H			-
Total		75	\$9,389,924.65	100%	0 \$0.00		0	\$0.00		0
							Ц			-
	WACHOVIA									
31400TYT8	MORTGAGE	30	\$4,200,157.91	100%	0 \$0.00	NA	0	\$0.00	N/	10
	CORPORATION	20	<b>* 4 * 0 0 4 * 7 * 0 4</b>	4000	0 00 00			Φ0.00		Ļ
Total		30	\$4,200,157.91	100%	0 \$0.00		U	\$0.00		0
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24 400 777 7772	ABN AMRO		<b>**</b>	4.00~	0 00 00	37.		<b></b>		
31400UNH3	MORTGAGE GROUP,	1	\$54,950.00	4.89%	0 \$0.00	NA	O	\$0.00	N/	10
	INC	10	φ1.060.246.50	05.116	0,00,00	NT A	_	ΦΩ ΩΩ	NT.	_
	Unavailable	18	\$1,068,346.59	95.11%	_		-	\$0.00	N/	1
Total		19	\$1,123,296.59	100%	0 \$0.00		0	\$0.00		0
		$\vdash$					Н			+
21.4001.01.12	ABN AMRO		Φ.Ε.Τ. 002 <b>.</b> Τ.Ο	0.05~	0 00 00			Φ0.00	**	
31400UNJ9	MORTGAGE GROUP,	9	\$551,003.58	9.05%	U \$0.00	NA NA	U	\$0.00	NA	10
	INC	0.5	ΦΕ ΕΩΕ ΩΔΕ ΕΞ	00.05%	0,00,00	371		<b>ሰ</b> ር ርር	**	_
	Unavailable	95	\$5,535,246.57	90.95%	_			\$0.00	N/	-
Total		104	\$6,086,250.15	100%	0 \$0.00		O	\$0.00		0
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31400UNK6	ABN AMRO MORTGAGE GROUP, INC	17	\$919,245.09	25.27%	0 \$0.0	00 NA	$\begin{bmatrix} 0 \\ 1 \end{bmatrix}$	0\$0.00	NA	١0
I	Unavailable	52	\$2,718,207.98	74.73%	0 \$0.0	)0 <u>NA</u>	70	\$0.00	NA	<b>A</b> 0
Total		69	\$3,637,453.07	100%			_	\$0.00		0
					1	<u> </u>	Ţ			Ţ
31400UNL4	ABN AMRO MORTGAGE GROUP, INC	1	\$82,650.00	2.77%	0 \$0.0	)0 NA	0	0\$0.00	NA	A 0
	Unavailable	31	\$2,898,295.94	97.23%	0 \$0.0	)0 <u>NA</u>	70	\$0.00	NA	<b>A</b> 0
Total		32	\$2,980,945.94	100%			_	\$0.00		0
				ī	1	†	$\uparrow$			T
31400UNM2	ABN AMRO MORTGAGE GROUP, INC	28	\$2,683,214.53					\$0.00	NA	<b>A</b> 0
	Unavailable	143	\$13,007,565.65	82.9%	0 \$0.0	)0 <u>NA</u>	<b>1</b> 0	\$0.00	NA	10
Total		171	\$15,690,780.18				$\neg$	\$0.00		0
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31400UNN0	ABN AMRO MORTGAGE GROUP, INC	27	\$2,542,791.03	47.12%	0 \$0.0	)O NA	, 0	\$0.00	NA	10
	Unavailable	31	\$2,853,273.01	52.88%	0 \$0.0	)0 <u>NA</u>	0	\$0.00	NA	<b>1</b> 0
Total		58	\$5,396,064.04	100%			_	\$0.00		0
			. , .	,			广			T
31400UNP5	ABN AMRO MORTGAGE GROUP, INC	2	\$355,687.79	9.64%	0 \$0.0	)0 NA	0	0\$0.00	NA	10
	Unavailable	20	\$3,335,853.13	90.36%	0\$0.0	)0 NA	76	\$0.00	NA	<b>4</b> 0
Total		22	\$3,691,540.92	100%		_	_	0 \$0.00		0
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31400UNR1	ABN AMRO MORTGAGE GROUP, INC	3	\$545,450.00					\$0.00	NA	
	Unavailable	36	\$6,389,242.14				+	\$0.00	NA	10
Total		39	\$6,934,692.14	100%	0 \$0.0	<i>i</i> 0	0	\$0.00		0
L					Щ.		⊥′		_	丄
31400UNU4	Unavailable	34	\$5,768,612.01	100%	0 \$0.0		_	\$0.00	NA	10
Total		34	\$5,768,612.01	100%	0 \$0.0	<i>i</i> 0	0	\$0.00		0
		<del></del>			Щ.		⊥'			$\perp$
31400UNV2	ABN AMRO MORTGAGE GROUP, INC	37	\$6,357,650.00					\$0.00	NA	
	Unavailable	118	\$20,400,136.09	76.24%	<del> </del>		-	\$0.00	NA	10
Total	!	155	\$26,757,786.09	100%	0 \$0.0	<i>i</i> 0	0	\$0.00		10
		4			Щ.		⊥′	$\perp$		4
31400UNY6	ABN AMRO MORTGAGE GROUP,	13	\$2,022,900.00	28.2%	0 \$0.0	0 NA	0	\$0.00	NA	7 (

	INC							
	Unavailable	30	\$5,150,100.35	71.8%	0 \$0.00	) NA	0 \$0.00	NA
Total		43	\$7,173,000.35		0 \$0.00	1	0 \$0.00	
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	13	\$1,913,521.35	20.45%	_	+	0 \$0.00	NA
Total		62	\$9,355,610.07	100%	0 \$0.00		0 \$0.00	
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	5	\$746,382.59	12.96%			0 \$0.00	NA
Total		34	\$5,757,132.59	100%	0 \$0.00		0 \$0.00	
31401XDX2	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		79	\$15,006,412.81	100%	0 \$0.00		0 \$0.00	
31401XDY0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84		0 \$0.00		0 \$0.00	NA
Total		14	\$2,834,868.84	100%	0 \$0.00	)	0 \$0.00	
31402A4C7	RATE ONE HOME LOANS INC	9	\$1,490,253.11	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$1,490,253.11	100%	0 \$0.00	)	0 \$0.00	
31402A4D5	RATE ONE HOME LOANS INC	7	\$995,782.57	100%	0 \$0.00	) NA	0 \$0.00	
Total		7	\$995,782.57	100%	0 \$0.00	)	0 \$0.00	
31402A4E3	RATE ONE HOME LOANS INC	11	\$1,980,450.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		11	\$1,980,450.00	100%	0 \$0.00		0 \$0.00	
31402BMR2	THE LEADER MORTGAGE COMPANY	1	\$28,815.62		0 \$0.00		0 \$0.00	
	Unavailable	5	\$274,195.02	90.49%			0 \$0.00	
Total		6	\$303,010.64	100%	0 \$0.00	)	0 \$0.00	
31402BN75	GUARANTY RESIDENTIAL LENDING, INC	60	\$10,401,319.33	47.86%	0 \$0.00	) NA	0 \$0.00	NA

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	Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0.00	N/	١0
Total		115	\$21,732,422.32	100%	0	\$0.00		0	\$0.00		0
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31402BPH1	GUARANTY RESIDENTIAL LENDING, INC	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0.00	N.A	<b>x</b> 0
	Unavailable	14	\$2,744,875.61	40.26%	_			0	\$0.00	N/	<b>\</b> 0
Total		33	\$6,818,345.61	100%	0	\$0.00		0	\$0.00		0
31402EL22	RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
Total		10	\$1,011,001.15	100%	0	\$0.00		0	\$0.00		0
31402EL48	RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> C
Total		13	\$1,816,079.52	100%	0	\$0.00		0	\$0.00		0
31402GM75	EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0.00	N/	7 0
Total		58	\$9,476,215.93	100%	0	\$0.00		0	\$0.00		0
31402HYU9	WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	,	31	\$3,413,988.17	100%	0	\$0.00		0	\$0.00		0
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31402HYV7	WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00	N/	١0
Total		25	\$2,589,802.67	100%	0	\$0.00		0	\$0.00		0
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31402HZ79	NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> 0
	Unavailable	10	\$1,890,450.66	35.76%				-	\$0.00		
Total		27	\$5,286,506.22	100%	0	\$0.00		0	\$0.00		0
31402JFQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		17	\$3,515,197.03	100%	0	\$0.00		0	\$0.00		0
31402JKM8	COMMERCIAL FEDERAL BANK	5	\$351,670.02			\$0.00			\$0.00	N.A	
Total		5	\$351,670.02	100%	0	\$0.00		0	\$0.00		0
31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%		·		L	\$0.00		4
	Unavailable	13	\$684,314.00	94.18%	-			-	\$0.00		
Total		14	\$726,611.22	100%	0	\$0.00		0	\$0.00		0
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31402K2P8	HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,469,578.54	100%	0	\$0.00		0	\$0.00		0
31402K2Q6	HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,504,698.61	100%	0	\$0.00		0	\$0.00		0
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	3 <b>29</b>	\$907,892.91 <b>\$4,136,978.83</b>	21.95% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0 0
31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	Щ				\$0.00	NA	L
Total	Unavailable	6 <b>9</b>	\$1,432,038.26 <b>\$1,832,583.42</b>	78.14% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0 0
31402NM47	CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,030,708.86	100%	0	\$0.00		0	\$0.00		0
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		5	\$1,036,525.41	100%	0	\$0.00		0	\$0.00		0
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		7	\$1,031,784.43	100%	0	\$0.00		0	\$0.00		0
31402NM70	CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,036,208.70	100%	0	\$0.00		0	\$0.00		0
31402NM88	CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,632.15	100%	0	\$0.00		0	\$0.00		0
31402NM96	CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,038,495.90	100%	0	\$0.00		0	\$0.00		0
31402NNA2	CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,035,962.30	100%	0	\$0.00		0	\$0.00		0
31402NNB0		8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	CROWN MORTGAGE COMPANY					J.			L
Total		8	\$1,031,905.00	100%	0 \$0.00		0 \$0.00		0
31402NND6	CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,033,062.00	100%	0 \$0.00		0 \$0.00		0
31402NNE4	CROWN MORTGAGE COMPANY	8	\$1,039,145.00		0 \$0.00		0 \$0.00	NA	
Total		8	\$1,039,145.00	100%	0 \$0.00		0 \$0.00		0
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00		0 \$0.00		0 \$0.00	NA	0
Total		10	\$1,040,045.00	100%	0 \$0.00		0 \$0.00		0
31402NNG9	CROWN MORTGAGE COMPANY	9	\$1,034,279.00		0 \$0.00		0 \$0.00	NA	
Total		9	\$1,034,279.00	100%	0 \$0.00		0 \$0.00		0
31402NNH7	CROWN MORTGAGE COMPANY	8	\$1,034,364.49		0 \$0.00		0 \$0.00	NA	0
Total		8	\$1,034,364.49	100%	0 \$0.00		0 \$0.00		0
31402QDH1	Unavailable	13	\$1,869,017.44		0 \$0.00		0 \$0.00	NA	0
Total		13	\$1,869,017.44	100%	0 \$0.00		0 \$0.00		0
31402QDJ7	UNION PLANTERS BANK NA	6	\$786,245.65	45.47% (			0 \$0.00	NA	0
	Unavailable	5	\$943,016.79 \$1,720,262,44	54.53%			0 \$0.00	NA	0
Total	+	11	\$1,729,262.44	100%	0 \$0.00	<del></del>	0 \$0.00		U
31402S2A4	BANK ONE,N.A	20	\$1,993,271.42		0 \$0.00		0 \$0.00	NA	C
Total		20	\$1,993,271.42	100%	0 \$0.00		0 \$0.00		0
31402SHE0	HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$8,658,599.22	100%	0 \$0.00		0 \$0.00		0
31402SHF7	HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		52	\$8,541,258.29	100%	0 \$0.00		0 \$0.00		0
31402SHG5	HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total		35	\$6,634,552.69	100%	0 \$0.00		0 \$0.00		0

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31402SP35	WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%			0 \$0.00	NA
	Unavailable	42	\$5,727,831.80	76.72%			0 \$0.00	NA
Total		53	\$7,465,940.21	100%	0 \$0.00		0 \$0.00	
31402SZ75	BANK ONE,N.A	88	\$14,516,890.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$14,516,890.80		0 \$0.00		0 \$0.00	1,111
31402SZ83	BANK ONE,N.A	46	\$8,188,447.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total	21 12 21 1292 111 2	46	\$8,188,447.22		0 \$0.00		0 \$0.00	1111
31402SZ91	BANK ONE,N.A	49	\$2,909,311.94	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	DIA 112 OI 12/31 1/12	49	\$2,909,311.94 \$2,909,311.94		0 \$0.00		<b>0 \$0.00</b>	IVA
31402TX67	PULTE MORTGAGE, L.L.C	77	\$15,001,129.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C	77	\$15,001,129.09	100%	0 \$0.00		0 \$0.00	
	DI II TE MODTO A CE	+		 				
31402TX75	PULTE MORTGAGE, L.L.C	127	\$21,000,686.82		0 \$0.00		0 \$0.00	NA
Total		127	\$21,000,686.82	100%	0 \$0.00		0 \$0.00	
31402TX83	PULTE MORTGAGE, L.L.C	26	\$5,000,075.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,000,075.00	100%	0 \$0.00		0 \$0.00	
31402TX91	PULTE MORTGAGE, L.L.C	83	\$17,000,480.97	100%	0 \$0.00		0 \$0.00	NA
Total		83	\$17,000,480.97	100%	0 \$0.00		0 \$0.00	
31402YM27	BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$353,051.97		0 \$0.00		0 \$0.00	NA
Total		36	\$4,353,883.30	100%	0 \$0.00		0 \$0.00	
31402YM35	BANK OF AMERICA NA	438	\$24,322,306.07	91.24%			0 \$0.00	NA
	Unavailable	36	\$2,335,285.00		0 \$0.00		0 \$0.00	NA
Total		474	\$26,657,591.07	100%	0 \$0.00	1	0 \$0.00	
31402YM43	BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$774,600.00		0 \$0.00		0 \$0.00	NA
Total		90	\$8,335,851.09	100%	0 \$0.00		0 \$0.00	

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31402YM50	BANK OF AMERICA	141	\$23,042,273.78	71.54%	0,50.0	)() NA	0	\$0.00	N/	<u>ا</u>
J 1402 1 WIJU	NA				Ц.		1			4
	Unavailable	46	\$9,167,773.90	28.46%			_	\$0.00	NA	
Total		187	\$32,210,047.68	100%	0 \$0.0	00	0	\$0.00		-
31402YM68	BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	5	\$253,889.49	8.71%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
Total		57	\$2,914,728.00	100%	0 \$0.0	00	0	\$0.00		(
31402YM76	BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	5	\$503,330.00	16.09%	0 \$0.0	00 NA	0	\$0.00	N/	4 (
Total		33	\$3,128,273.68	100%	0 \$0.0	00	0	\$0.00		(
31402YM84	BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	5	\$869,520.00	15.81%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
Total		34	\$5,500,611.74	100%	0 \$0.0	00	0	\$0.00		(
31402YUD4	GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
Total		6	\$1,097,531.16	100%	0 \$0.0	00	0	\$0.00		-
31402YUE2	GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
Total		16	\$2,008,042.42	100%	0 \$0.0	00	0	\$0.00		(
31402YUF9	GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0 \$0.0	00 NA	0	\$0.00	N/	
Total		101	\$17,605,911.31	100%	0 \$0.0	00	0	\$0.00		(
31402YUG7	GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	3	\$653,700.00	9.33%	0 \$0.0	00 NA	0	\$0.00	NA	4
Total		32	\$7,006,786.39	100%	0 \$0.0	00	0	\$0.00		-(
31402YUH5	GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	A
Total		1	\$320,264.00	100%	0 \$0.0	00	0	\$0.00		
31403CAN1	Unavailable	2	\$150,074.98	100%	0 \$0.0	00 NA	0	\$0.00	N/	4
Total		2	\$150,074.98	100%		_	_	\$0.00		
31403CAP6	Unavailable	3	\$133,052.22	100%	0.80 (	)() NA	<u> </u>	\$0.00	N/	1
DITUJCAFU	Uliavallaule	J	φ1 <i>33</i> ,032.22	100%	ՄֆՄ.Մ	M = NA	ıĮυ	ψυ.υυ	11/	

Total		3	\$133,052.22	100%	0 \$0.00	(	\$0.00	(
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31403CAQ4	Unavailable	3	\$282,618.50	100%	0 \$0.00		\$0.00	
Total		3	\$282,618.50	100%	0 \$0.00	(	\$0.00	(
31403D2F5	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0 \$0.00	NA (	\$0.00	NA
Total		17	\$2,999,700.00	100%	0 \$0.00	(	\$0.00	(
31403D2H1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0 \$0.00	NA	\$0.00	NA
Total	·	25	\$3,999,500.00	100%	0 \$0.00	(	\$0.00	(
31403E5F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0 \$0.00	NA(	\$0.00	NA
<b>'</b>	Unavailable	3	\$504,178.67	8.07%	0 \$0.00	NA (	\$0.00	NA
Total		45	\$6,245,168.67		0 \$0.00		\$0.00	
31403E5G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	1	\$99,600.00	2.37%	0 \$0.00	NA (	\$0.00	NA
Total		30	\$4,197,036.56	100%	0 \$0.00	(	\$0.00	(
31403E5H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00		0 \$0.00		\$0.00	NA
Total		44	\$4,969,210.00	100%	0 \$0.00	(	\$0.00	(
31403E5J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	1	\$250,000.00		0 \$0.00		\$0.00	NA
Total		31	\$3,414,600.00	100%	0 \$0.00	(	\$0.00	(
31403E5K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	1	\$156,000.00	4.25%	0 \$0.00	NA	\$0.00	NA

Total		31	\$3,674,206.00	100%	0	\$0.00		0	\$0.00		0
31403E5L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,450,753.00	100%	0	\$0.00		0	\$0.00		0
31403E5M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,941,700.25	100%	0	\$0.00		0	\$0.00		0
31403E5P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,999,685.00	100%	0	\$0.00		0	\$0.00		0
31403E5Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,868,515.00	100%					\$0.00		0
31403E5R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,047,326.36	100%	0	\$0.00		0	\$0.00		0
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31403E5S2	Unavailable	8	\$1,873,576.77		-	\$0.00			\$0.00	NA	
Total		8	\$1,873,576.77	100%	0	\$0.00		0	\$0.00		0
21402E5T0	Linovoilable	25	\$7 671 216 50	1000	0	\$0.00	NT A	^	\$0.00	TA T A	0
31403E5T0	Unavailable	35 35	\$7,671,316.50 \$7,671,316.50	100%		\$0.00			\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		35	\$7,671,316.50	100%	V	φυ.υυ		V	ֆՄ.ՄՄ		۲
31403E5U7	Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		41	\$9,776,840.18	100%	-				\$0.00	*.	0
31403E5V5	Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		15	\$1,058,606.88	100%	0	\$0.00		0	\$0.00		0
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31403E5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$702,041.99	100%	0	\$0.00		0	\$0.00		0
31403E5X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	8	\$559,644.28	21.36%	-				\$0.00	NA	(
Total		43	\$2,619,969.26	100%	0	\$0.00		0	\$0.00		0
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	C 114 + 4114 C 10	266	\$10,119,368.76	100%	_				\$0.00		0
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31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00	NA	(
Total		82	\$5,062,489.55	100%	0	\$0.00		0	\$0.00		0
31403E6B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00	NA	(
Total		13	\$1,080,425.78	100%	0	\$0.00		0	\$0.00		0
31403E6Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00	NA	(
Total		4	\$875,478.49	100%	0	\$0.00		0	\$0.00		0
31403EJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		7	\$1,605,057.02	100%	0	\$0.00		0	\$0.00		0
31403EJ99	AMERICAN HOME MORTGAGE	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00	NA	7 (

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	CORPORATION		İ								
Total		15	\$3,094,066.95	100%	0	\$0.00		0	\$0.00		0
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31403EKA4	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$4,800,935.95	100%	0	\$0.00		0	\$0.00		0
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31403FA46	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$140,400.00		_			_	\$0.00	NA	.0
Total		15	\$2,570,874.15	100%	0	\$0.00		0	\$0.00		0
	AMERICAN HOME	+ +									╁
31403FDH4	MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$29,953,724.01	100%	0	\$0.00		0	\$0.00		0
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31403FDJ0	AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$24,761,543.00	100%	0	\$0.00		0	\$0.00		0
	AMEDICANTIONE										H
31403FFC3	AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		142	\$27,030,972.77	100%	0	\$0.00		0	\$0.00		0
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31403FFE9	AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		93	\$17,402,545.00	100%	0	\$0.00		0	\$0.00		0
								_			₽
31403FGB4	AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,709,126.81	100%	0	\$0.00		0	\$0.00		0
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31403FGC2	AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		20	\$4,164,981.00	100%	0	\$0.00		0	\$0.00		0
	INTON DI ANTERO	+			L			_			₽
31403GLV2	UNION PLANTERS BANK NA	17	\$2,434,305.36						\$0.00	NA	┡
	Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0.00	NA	.[0

Total		40	\$6,210,345.47	100%	0	\$0.00		0	\$0.00		0
31403GLW0	UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%			NA	0	\$0.00	NA	0
	Unavailable	21	\$4,132,021.54	19.97%	-				\$0.00	NA	_
Total		121	\$20,694,394.69	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403GLX8	Unavailable	31	\$4,682,820.37		-	\$0.00			\$0.00	NA	0
Total		31	\$4,682,820.37	100%	0	\$0.00		0	\$0.00		0
31403GLY6	UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%					\$0.00	NA	0
	Unavailable	4	\$291,759.24	13.02%	-			_	\$0.00	NA	0
Total		32	\$2,241,590.36	100%	0	\$0.00		0	\$0.00		0
24.402.633.50	**	0.5	\$0.04 <b>5</b> .064.00	1000	_	40.00	37.	_	40.00	27.1	Ļ
31403GV58	Unavailable	85	\$9,217,361.82		-	\$0.00		_	\$0.00	NA	1
Total		85	\$9,217,361.82	100%	0	\$0.00		0	\$0.00		0
31403GV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$42,769,050.49	100%	0	\$0.00		0	\$0.00		0
31403GV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,078,570.00	100%	0	\$0.00		0	\$0.00		0
31403GV90	Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,555,876.76	100%	0	\$0.00		0	\$0.00		0
											L
31403GVN9	Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,055,537.24	100%	0	\$0.00		0	\$0.00		0
31403GVU3	Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,492,768.09	100%	_				\$0.00		0
31403GVY5	Unavailable	84	\$5,388,734.42	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	_
Total	Unavanaut	84	\$5,388,734.42	100%	-				\$0.00 <b>\$0.00</b>	INA	0
			+-,0, <b>-</b>	200 /0		7.000		,	7 0.00		Ť
31403GWA6	PRINCIPAL RESIDENTIAL	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAI RESOURCES, LLC							
	Unavailable	341	\$72,762,533.55	97.88%	0 \$0.00	NA	0 \$0.00	NA (
Total		348	\$74,340,878.55	100%			0 \$0.00	(
31403KG56	THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$236,233.10	85.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$277,737.08	100%	0 \$0.00		0 \$0.00	(
31403KUF8	FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	264	\$52,025,356.45	81.87%	\$0.00	NA	0 \$0.00	NA (
Total		323	\$63,544,946.38	100%	0 \$0.00		0 \$0.00	(
31403KUG6	FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	251	\$58,580,316.05	94.86%	0.00	NA	0 \$0.00	NA (
Total		265	\$61,751,860.77	100%	0 \$0.00		0 \$0.00	(
31403KUH4	FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	142	\$22,548,241.80	90.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		156	\$24,793,654.35	100%	0 \$0.00		0 \$0.00	(
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	310	\$52,137,427.04	96.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		319	\$54,023,993.43	100%	0 \$0.00		0 \$0.00	(
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	64	\$8,751,682.25	96.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$9,064,828.49	100%	0 \$0.00		0 \$0.00	(
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46				0 \$0.00	NA
	Unavailable	100	\$5,781,646.18	93.36%			0 \$0.00	NA (
Total		108	\$6,192,799.64	100%	0 \$0.00		0 \$0.00	(
31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%			0 \$0.00	NA (
	Unavailable	49	\$6,376,989.37	96.95%			0 \$0.00	NA (
Total		50	\$6,577,433.34	100%	مم مما	1	0 \$0.00	(

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31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$11,319,305.75	87.88%		NA	0 \$0.00	NA (
Total		66	\$12,881,077.90	100%	\$0.00		0 \$0.00	(
		1						
31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%			0 \$0.00	NA
	Unavailable	152	\$9,317,740.03	86.52%			0 \$0.00	NA
Total		176	\$10,769,414.11	100%	\$0.00		0 \$0.00	(
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%		NA	0 \$0.00	NA
	Unavailable	374	\$66,737,412.47	92.85%	0.00\$	NA	0 \$0.00	NA
Total		404	\$71,874,479.88	100%	\$0.00		0 \$0.00	(
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	169	\$30,828,568.95	92.15%	\$0.00	NA	0 \$0.00	NA (
Total		185	\$33,452,982.51	100%	\$0.00		0 \$0.00	
21402VIICO	FLAGSTAR BANK,		¢227 220 72	3.69%	) ¢0 00	NI A	0 \$0.00	NA (
31403KUS0	FSB Unavailable	45	\$227,228.73	96.31%			0 \$0.00	NA (
Total	Unavanable	43	\$5,931,936.15 <b>\$6,159,164.88</b>	100%	_		<b>0</b> \$0.00	NA (
			+ 0,-07 ,-0 000		7 0 0 0		7	
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,005,389.38	88.76%		NA	0 \$0.00	NA (
Total		28	\$6,765,784.02	100%	\$0.00		0 \$0.00	(
31403KUU5	Unavailable	12	\$1,540,292.47	100%	\$0.00	NΙΑ	0 \$0.00	NA (
Total	Uliavaliable	12	\$1,540,292.47 \$1,540,292.47	100%			<b>0</b> \$0.00	NA (
			+ = ,= = = ,= = = = = = = = = = = = = =		7 0 0 0		7 0 0 0 0	
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0.00	NA	0 \$0.00	NA
Total		29	\$2,886,880.81	100%	\$0.00		0 \$0.00	
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,292,767.67		\$0.00	NA	0 \$0.00	NA (
Total		21	\$1,436,467.67	100%	\$0.00		0 \$0.00	(
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,325,943.52	87.36%		NA	0 \$0.00	NA (
Total	1	16	\$2,662,443.52	100%			0 \$0.00	(

31403KV26	FLAGSTAR BANK,	23	\$1,500,371.34	9.23%	١	00.02	NΔ	n	\$0.00	NA	n
31403K v 20	FSB				Ш						1
TD .41	Unavailable	214	\$14,756,995.57 \$16,257,366,01	90.77%	-				\$0.00	NA	0
Total	<del>-  </del>	237	\$16,257,366.91	100%	UE	\$0.00		U	\$0.00		ľ
31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$14,697,323.58	88.16%	05	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$16,672,136.53	100%	0 5	\$0.00		0	\$0.00		0
		+			ot			Н			$oxed{\perp}$
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00		Ш	\$0.00			\$0.00	NA	
<u> </u>	Unavailable	62	\$9,617,393.32	98.1%	++				\$0.00	NA	-
Total		63	\$9,803,763.32	100%	05	\$0.00		0	\$0.00		0
		+			${f H}$	-+		Н	<del>                                     </del>		igdot
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	Ш				\$0.00	NA	
	Unavailable	103	\$21,270,713.54	96.67%	_				\$0.00	NA	
Total		107	\$22,002,892.97	100%	05	\$0.00		0	\$0.00		0
		+			${f H}$			Н			₽
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	Ш				\$0.00	NA	
	Unavailable	126	\$12,605,643.08	90.77%	_			_	\$0.00	NA	1
Total		139	\$13,888,158.81	100%	05	\$0.00		0	\$0.00		0
		+			${f H}$	-+		Н	<del>                                     </del>		┦
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	Ш				\$0.00	NA	
	Unavailable	115	\$23,251,265.07	95.95%	1				\$0.00	NA	
Total		120	\$24,233,543.50	100%	05	\$0.00		0	\$0.00		0
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,790,858.44	90.79%	05	\$0.00	NA	0	\$0.00	NA	0
Total	5 MW 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	66	\$6,377,958.44	100%	_				\$0.00		0
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31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$26,116,479.14		-				\$0.00	NA	0
Total		137	\$28,258,070.98	100%	0 9	\$0.00		0	\$0.00		0
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$20,675,332.53	86.32%	Ω,	00 02	NΔ	n	\$0.00	NA	<u> </u>
Total	Ullavaliaule	243	\$20,073,332.33 \$23,951,319.10		_				\$0.00 \$0.00	11/1	0
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31403KVT7	FLAGSTAR BANK,	21	\$4,340,718.98	21.6%	05	\$0.00	NA	0	\$0.00	NA	0

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	FSB						L			L
	Unavailable	79	\$15,757,327.74	78.4%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		100	\$20,098,046.72	100%	0 \$0.0	0	0	\$0.00		0
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		5	\$1,309,714.58		0 \$0.0		+	\$0.00		0
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	107	\$22,904,344.75	99.17%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		108	\$23,096,344.75	100%	0 \$0.0	0	0	\$0.00		0
31403KVX8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	254	\$52,013,803.60	99.28%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		257	\$52,391,763.60	100%	0 \$0.0	0	0	\$0.00		0
31403KVY6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	55	\$10,266,394.72	93.95%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		59	\$10,927,699.19	100%	0 \$0.0	0	0	\$0.00		0
31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	71	\$12,820,842.54	97.24%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		73	\$13,184,142.54	100%	0 \$0.0	0	0	\$0.00		0
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	70	\$6,881,648.13	95.85%			0	\$0.00	NA	0
Total		73	\$7,179,840.69	100%	0 \$0.0	0	0	\$0.00		0
31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	145	\$10,090,372.59	93.96%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		154	\$10,739,380.14	100%	0 \$0.0	0	0	\$0.00		0
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	46	\$7,724,100.00	98.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		47	\$7,876,100.00	100%	0 \$0.0	0	0	\$0.00		0
						1				Ļ
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%				\$0.00	NA	1
	Unavailable	61	\$3,981,333.71	82.9%			-	\$0.00	NA	
Total		73	\$4,802,533.71	100%	0 \$0.0	0	0	\$0.00		0

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	FLAGSTAR BANK,	+ +							_
31403KWB5	FSB	2	\$244,784.85	3.65%			0 \$0.		NΑ
	Unavailable	36	\$6,460,867.59	96.35%	0 \$0.00	0 NA	0 \$0.	.00 N	NΑ
Total		38	\$6,705,652.44	100%	0 \$0.00	0	0 \$0.	.00	
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0 \$0.00	0 NA	0 \$0.	.00 N	NΑ
	Unavailable	23	\$5,452,140.00	83.09%	0 \$0.00	0 NA	0 \$0.	.00	NΑ
Total		28	\$6,561,640.00	100%	0 \$0.00	0	0 \$0.	.00	
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0 \$0.00	0 NA	0 \$0.	.00 N	NΑ
	Unavailable	62	\$13,963,280.59	90.61%	0 \$0.00	0 NA	0 \$0.	.00 N	NΑ
Total		69	\$15,410,240.89	100%	0 \$0.00	0	0 \$0.	.00	
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0 \$0.00	0 NA	0 \$0.	.00 N	NΑ
	Unavailable	61	\$5,913,224.23	86.06%	0 \$0.00	0 NA	0 \$0.	.00 N	NΑ
Total		71	\$6,870,854.69	100%	0 \$0.00	0	0 \$0.	.00	
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0 \$0.00	0 NA	0 \$0.	.00 N	NΑ
	Unavailable	98	\$16,537,289.85	96.73%	0 \$0.00	0 NA	0 \$0.	.00 N	NΑ
Total		102	\$17,096,726.60	100%	0 \$0.00	0	0 \$0.	.00	
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0 \$0.00	0 NA	0 \$0.	.00 N	NΑ
	Unavailable	196	\$35,174,420.56	91.75%	0 \$0.00	0 NA	0 \$0.	.00 N	NΑ
Total		215	\$38,336,967.53	100%	0 \$0.00	0	0 \$0.	.00	
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0 \$0.00	0 NA	0 \$0.	.00 N	NΑ
	Unavailable	176	\$34,547,455.22	95.24%	0 \$0.00	0 NA	0 \$0.	.00 N	NΑ
Total		184	\$36,275,555.22	100%	0 \$0.00	0	0 \$0.	.00	
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0 \$0.00	0 NA	0 \$0.	.00 N	NΑ
	Unavailable	61	\$9,124,872.75	92.78%		_	0 \$0.		NΑ
Total		65	\$9,834,652.75	100%	0 \$0.00	0	0 \$0.	.00	
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%			0 \$0.		NΑ
	Unavailable	33	\$6,647,400.00	75.57%	0.02	NA	0 \$0.	00	NΑ
Total	Ullavallable	44	\$8,796,400.00	100%	_		0 \$0.		17.1

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FLAGSTAR BANK.				П		<del></del>	Г	<u> </u>		Τ
FSB	13	\$2,455,398.51		ш		NA	0	\$0.00	NA	<b>7</b> 0
Unavailable	152	\$35,128,003.81					_		NA	_
	165	\$37,583,402.32	100%	05	\$0.00		0	\$0.00		0
FLAGSTAR BANK.	+++			H	-	<del></del>	۲	+		+
FSB	11	\$2,020,000.00	16.78%	06	\$0.00	NA	0	\$0.00	NA	70
Unavailable	48	\$10,014,732.33	i - i		i — i —		-		NA	_
	59	\$12,034,732.33	100%	05	\$0.00		0	\$0.00		0
FLAGSTAR BANK,	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
				$\bot \bot$			Ш			-
Ullavaliable	123	\$32,041,932.04	i - i		i i i		-		174.	0
							Ù			<b>T</b>
FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00	NA	Y C
Unavailable	27	\$7,149,168.72	i - i		i — i —		-		NA	4 (
	28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	+	±: 157.200.60	1000				۲	22.00		+
Unavailable			1				-		<u>NA</u>	_
	8	\$1,167,380.02	100%	100	\$0.00	<del></del>	0	\$0.00		0
FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	, 0	\$0.00	NA	0	\$0.00	NA	A C
Unavailable	230	\$54,153,444.26	•				-		NA	<b>4</b> C
	232	\$54,499,526.80	100%	05	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	, 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00	NA	4(
	15	\$2,785,743.91								0
Unavailable	20	¢1 208 504 01	100%	1	¢0 00	NΔ		00 00	N/	1
Ullavaliauic	20	\$1,398,504.01 \$1,398,504.01	1		i i	1	-	1 1	17/1	0
		**************************************			70.5		Ŭ			1
Unavailable	27	\$2,632,142.14					-		NA	1
	27	\$2,632,142.14	100%	05	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	, 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00	NA	4
	17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00		(
77 71 1.1.	20	\$1,221,502,10	1000/	#	<b>***</b>	NT A	۲	2000		4
Unavailable	20 20	\$1,331,593.10 <b>\$1,331,593.10</b>						\$0.00 <b>\$0.00</b>		A (
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB	FSB	FSB	FSB Unavailable 152 \$35,128,003.81 93.47% 165 \$37,583,402.32 100%  FLAGSTAR BANK, FSB Unavailable 48 \$10,014,732.33 83.22% 59 \$12,034,732.33 100%  FLAGSTAR BANK, FSB Unavailable 113 \$29,413,854.01 91.8%  FLAGSTAR BANK, FSB Unavailable 27 \$7,149,168.72 96.46% 28 \$7,411,431.42 100%  FLAGSTAR BANK, FSB Unavailable 8 \$1,167,380.62 100%  FLAGSTAR BANK, FSB Unavailable 230 \$54,153,444.26 99.36%  Unavailable 230 \$54,153,444.26 99.36%  FLAGSTAR BANK, FSB Unavailable 230 \$54,153,444.26 99.36%  FLAGSTAR BANK, FSB Unavailable 230 \$54,153,444.26 99.36%  15 \$2,400,943.91 86.19%  Unavailable 20 \$1,398,504.01 100%  FLAGSTAR BANK, FSB Unavailable 20 \$1,398,504.01 100%  FLAGSTAR BANK, FSB Unavailable 20 \$1,398,504.01 100%  FLAGSTAR BANK, FSB Unavailable 20 \$1,398,504.01 100%  FLAGSTAR BANK, FSB Unavailable 20 \$1,398,504.01 100%  FLAGSTAR BANK, FSB Unavailable 21 \$2,632,142.14 100%  FLAGSTAR BANK, FSB Unavailable 22 \$1,398,504.01 100%  FLAGSTAR BANK, FSB Unavailable 230 \$1,398,504.01 100%  FLAGSTAR BANK, FSB Unavailable 24 \$1,556,716.63 93.74% Unavailable 25 \$1,331,593.10 100%	FSB Unavailable 152 \$35,128,003.81 93.47% 0 165 \$37,583,402.32 100% 0 16.78% 0 FLAGSTAR BANK, FSB Unavailable 48 \$10,014,732.33 100% 0 59 \$12,034,732.33 100% 0 6 FLAGSTAR BANK, FSB Unavailable 113 \$29,413,854.01 91.8% 0 123 \$32,041,932.04 100% 0 6 FLAGSTAR BANK, FSB Unavailable 27 \$7,149,168.72 96.46% 0 28 \$7,411,431.42 100% 0 6  Unavailable 8 \$1,167,380.62 100% 0 6 FLAGSTAR BANK, FSB Unavailable 230 \$54,153,444.26 99.36% 0 123 \$54,499,526.80 100% 0 6 FLAGSTAR BANK, FSB Unavailable 230 \$54,499,526.80 100% 0 13.81% 0 15 \$2,785,743.91 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 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Unavailable 230 \$54,153,444.26 99.36% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 230 \$54,153,444.26 99.36% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 231 \$2,400,943.91 86.19% 0 \$0.00  Unavailable 243 \$2,400,943.91 86.19% 0 \$0.00  Unavailable 25 \$2,785,743.91 100% 0 \$0.00  Unavailable 26 \$1,398,504.01 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 27 \$2,632,142.14 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 27 \$2,632,142.14 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 27 \$2,632,142.14 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 27 \$2,632,142.14 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 27 \$2,632,142.14 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 27 \$2,632,142.14 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 27 \$2,632,142.14 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 27 \$2,632,142.14 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 27 \$2,632,142.14 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 27 \$2,632,142.14 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 27 \$2,632,142.14 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 27 \$2,632,142.14 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 20 \$1,331,593.10 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 20 \$1,331,593.10 100% 0 \$0.00	FSB	FSB	FSB	FSB

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	FLAGSTAR BANK,				$oxed{+}$						╀
31403KX32	FSB	8	\$1,577,510.00	8.26%	0 \$0	0.00	NA	0	\$0.00	NA	70
	Unavailable	81	\$17,531,730.00	91.74%	0 \$0	0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		89	\$19,109,240.00	100%	0 \$0	0.00		0	\$0.00		0
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31403KXA6	Unavailable	15	\$2,238,591.05	100%			NA	0	\$0.00	NA	<b>v</b> 0
Total		15	\$2,238,591.05	100%	0 \$0	0.00		0	\$0.00		0
31403KXE8	Unavailable	22	\$2,170,046.41	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		22	\$2,170,046.41	100%	0 \$0	0.00		0	\$0.00		0
31403KXF5	FLAGSTAR BANK,	1	\$150,000.00	5.38%	0.80	00 (	NA	0	\$0.00	N.A	
514031271 3	FSB		·		Ш						-
	Unavailable	15	\$2,637,003.50	94.62%	_		NA	_	\$0.00	N.A	_
Total		16	\$2,787,003.50	100%	0 \$0	0.00		0	\$0.00		0
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31403KXG3	FLAGSTAR BANK,	3	\$527,238.73	13.83%	0 \$(	00 (	NΑ	n	\$0.00	NA	مام
51403KAG3	FSB				Ш						-
	Unavailable	20	\$3,284,949.09	86.17%	-	_	NA	_	\$0.00	N.A	_
Total		23	\$3,812,187.82	100%	0 \$0	0.00		0	\$0.00		0
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31403KXJ7	FLAGSTAR BANK,	6	\$1,262,747.94	37.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
	FSB	12		62.87%					\$0.00		-
Total	Unavailable	12 <b>18</b>	\$2,137,815.70	100%	_		NA	_	\$0.00 <b>\$0.00</b>	NA	0
Total		10	\$3,400,563.64	100%	υφι	<i>).</i> 00		V	\$U.UU		۲
	FLAGSTAR BANK,	1			$\vdash$						+
31403KXK4	FSB	2	\$377,000.00	11.26%	0 \$0	0.00	NA	0	\$0.00	NA	70
	Unavailable	18	\$2,969,860.43	88.74%	0 \$0	0.00	NA	0	\$0.00	N.A	0
Total		20	\$3,346,860.43	100%					\$0.00	<u> </u>	0
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	FLAGSTAR BANK,		4		0 4.				40.00		Ţ
31403KXM0	FSB	2	\$147,736.23	6.86%	0 \$0	).00	NA	O	\$0.00	NA	10
	Unavailable	32	\$2,006,157.58	93.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		34	\$2,153,893.81	100%	0 \$0	0.00		0	\$0.00		0
21.4021/3/D2	FLAGSTAR BANK,	1	¢400,000,00	10.570	Λ Φ.	000	NT A	_	ΦΩ ΩΩ	NT 4	
31403KXP3	FSB	1	\$400,000.00	12.57%	0 50	).00	NA	U	\$0.00	NA	10
	Unavailable	15	\$2,783,203.48	87.43%	0 \$0	0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		16	\$3,183,203.48	100%	0 \$0	0.00		0	\$0.00		0
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31403KXQ1	FLAGSTAR BANK,	5	\$364,472.45	12.22%	0 64	000	NT A		\$0.00	N <i>A</i>	
D14UJKAQ1	FSB		φ30 <del>4,4</del> /2.43							INF	70
	Unavailable	38	\$2,618,501.76	87.78%	_			_	\$0.00	NA	
Total		43	\$2,982,974.21	100%	0 \$0	0.00		0	\$0.00		0

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31403KXR9	Unavailable	15	\$1,052,665.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,052,665.43	100%	0 \$0.00		0 \$0.00		0
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		10	\$1,247,150.00	1	0 \$0.00		0 \$0.00		0
31403KXU2	Unavailable	16	\$1,113,510.00	-	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,113,510.00	100%	0 \$0.00		0 \$0.00	<del></del>	0
31403KXV0	Unavailable	7	\$1,043,995.05		0 \$0.00		0 \$0.00		_
Total		7	\$1,043,995.05	100%	0 \$0.00		0 \$0.00	<del>                                     </del>	0
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24			NA	0 \$0.00	NA	.0
	Unavailable	14	\$884,511.80				0 \$0.00		
Total		16	\$1,004,971.04	100%	0 \$0.00	<del></del>	0 \$0.00		0
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00		0 \$0.00		0 \$0.00		-
m . 1	Unavailable	19	\$1,860,848.76 \$2,056,258,76		0 \$0.00		0 \$0.00		1
Total		21	\$2,056,258.76	100%	0 \$0.00	, <del> </del>	0 \$0.00		0
31403KXZ1	FLAGSTAR BANK, FSB	6	\$1,261,936.74				0 \$0.00		4
L	Unavailable	13	\$2,288,870.00	64.46%			0 \$0.00		_
Total		19	\$3,550,806.74	100%	0 \$0.00		0 \$0.00		0
31403LND9	U.S. BANK N.A	1	\$153,423.84		0 \$0.00		0 \$0.00		-
	Unavailable	18	\$2,771,283.88	94.75%			0 \$0.00		
Total		19	\$2,924,707.72	100%	0 \$0.00	.——/	0 \$0.00	<del></del>	0
31403ME21	USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	14	\$2,059,301.19		0 \$0.00		0 \$0.00		. 0
Total		224	\$35,059,796.07	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31403MEU9	USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,297,232.72	100%	0 \$0.00		0 \$0.00	<del></del>	0
31403MJ34	U.S. BANK N.A	3	\$338,950.00	7.34%	0 \$0.00	NA	0 \$0.00	NA	(
	Unavailable	22	\$4,277,823.50	92.66%			0 \$0.00	NA	(
Total		25	\$4,616,773.50	100%	0 \$0.00		0 \$0.00	<del>                                     </del>	(
31403MJ67	Unavailable	13	\$1,946,987.94	100%	0 \$0.00	NA	0 \$0.00	NA	. (

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Total		13	\$1,946,987.94	100%	0 \$0.00	<u></u>	0	\$0.00		0
31403MJ75	U.S. BANK N.A	72	\$8,378,026.01	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,378,026.01		0 \$0.00	1	1 1	\$0.00		0
31403MJ83	U.S. BANK N.A	75	\$7,138,479.79	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total		75	\$7,138,479.79		0 \$0.00	1	1 1	<b>\$0.00</b>		0
31403MJ91	U.S. BANK N.A	73	\$7,211,019.67	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total		73	\$7,211,019.67		0 \$0.00	1	$\boldsymbol{+}$	\$0.00		0
31403MKA6	U.S. BANK N.A	32	\$2,984,024.48	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total		32	\$2,984,024.48		0 \$0.00	\	0	\$0.00		0
31403MKB4	U.S. BANK N.A	21	\$1,650,902.64		0 \$0.00	1	-	\$0.00	NA	10
Total		21	\$1,650,902.64	100%	0 \$0.00	\	0	\$0.00		0
31403MKD0	U.S. BANK N.A	1	\$117,000.00		0 \$0.00		-	\$0.00	NA	_
Total	Unavailable	22	\$5,033,721.93 \$5,150,721.93				$\boldsymbol{+}$	\$0.00	NA	
Total		23	\$5,150,721.93	100%	0 \$0.00	<u>'</u>	U	\$0.00		0
31403MKE8	Unavailable	8	\$1,347,150.00		0 \$0.00		$\boldsymbol{+}$	\$0.00	NA	_
Total		8	\$1,347,150.00	100%	0 \$0.00	<u>' </u>	0	\$0.00	<u> </u>	0
31403MKF5	Unavailable	15	\$2,368,355.00		0 \$0.00	1	$\boldsymbol{\vdash}$	\$0.00	NA	+
Total		15	\$2,368,355.00	100%	0 \$0.00	) <del> </del>	0	\$0.00	<u> </u>	0
31403MKG3	Unavailable	10	\$1,178,087.35		0 \$0.00	1	-	\$0.00	NA	
Total		10	\$1,178,087.35	100%	0 \$0.00	) <del> </del>	0	\$0.00	1	0
31403МРН6	HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		177	\$35,609,125.93	100%	0 \$0.00	)	0	\$0.00		0
31403MPJ2	HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		352	\$65,030,415.51	100%	0 \$0.00	)	0	\$0.00		0
31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84		0 \$0.00		0	\$0.00	NA	10
Total		89	\$14,832,812.84	100%	0 \$0.00	\	0	\$0.00		0
31403MPL7	HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66		0 \$0.00		Ш	\$0.00		4
Total		42	\$2,754,972.66	100%	0 \$0.00	\	0	\$0.00		0
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31403MPM5	HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	\$0.00	NA	0 \$0.00	NA
Total	1 61121110 1, 220	94	\$9,121,867.64	100%	\$0.00		0 \$0.00	
31403MPN3	HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0\$0.00	NA	0 \$0.00	NA
Total		40	\$2,241,748.54	100%	\$0.00		0 \$0.00	
31403MPP8	HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51		0\$0.00		0 \$0.00	NA
Total		27	\$2,637,446.51	100%	\$0.00		0 \$0.00	
31403MPQ6	HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,598,955.01	100%	\$0.00		0 \$0.00	
31403MPR4	HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	\$0.00	NA	0 \$0.00	NA
Total		85	\$10,776,732.76	100%	\$0.00		0 \$0.00	
31403QLN8	LEHMAN BROTHERS HOLDINGS, INC	43	\$8,094,855.70	100%	\$0.00	NA	0 \$0.00	NA
Total		43	\$8,094,855.70	100%	\$0.00		0 \$0.00	
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$109,000.00				0 \$0.00	NA
Total		80	\$8,484,675.21	100%	\$0.00		0 \$0.00	
31403QPN4	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$331,351.98				0 \$0.00	NA
Total		44	\$7,911,531.61	100%	\$0.00		0 \$0.00	
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$368,800.00		\$0.00		0 \$0.00	NA
Total		97	\$6,354,282.26	100%	\$0.00		0 \$0.00	
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%			0 \$0.00	NA (
<u> </u>	Unavailable	2	\$284,200.00	2.33%			0 \$0.00	NA
Total		88	\$12,207,200.23	100%	0 \$0.00		0 \$0.00	

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	FIRST HORIZON				H						
31403QPS3	HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$50,000,913.14	100%	0	\$0.00		0	\$0.00		0
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31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$401,700.00	4.64%	03	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,650,636.21	100%	0	\$0.00		0	\$0.00		0
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31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,470,191.40	100%	0	\$0.00		0	\$0.00		0
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31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,295,961.59	100%	0	\$0.00		0	\$0.00		0
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,736,960.23	100%	0	\$0.00		0	\$0.00		0
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0.00		0
					Ш						
31403QZ29	ABN AMRO MORTGAGE GROUP, INC	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,418,722.00	100%	0	\$0.00		0	\$0.00		0
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31403QZ37	ABN AMRO MORTGAGE GROUP, INC	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		48	\$3,249,493.84	100%	0 \$0.00		0 \$0.00	
31403QZ45	ABN AMRO MORTGAGE GROUP, INC	5	\$326,948.95	28.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$832,167.92	71.79%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,159,116.87	100%	0 \$0.00	)	0 \$0.00	
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC	3	\$224,648.83	20.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$886,326.18	79.78%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,110,975.01	100%	0 \$0.00		0 \$0.00	
31403RR26	CITIMORTGAGE, INC	64	\$13,773,500.07	16.96%			0 \$0.00	NA
	Unavailable	311	\$67,431,981.64	83.04%			0 \$0.00	NA
Total		375	\$81,205,481.71	100%	0 \$0.00		0 \$0.00	
31403RR34	CITIMORTGAGE, INC	22	\$4,482,882.27	12.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$31,919,222.00	87.69%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$36,402,104.27	100%	0 \$0.00	)	0 \$0.00	
31403RR42	CITIMORTGAGE, INC	15	\$3,048,500.00	20.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$12,140,122.22	79.93%			0 \$0.00	NA
Total		73	\$15,188,622.22	100%	0 \$0.00	)	0 \$0.00	
31403RR59	CITIMORTGAGE, INC	17	\$2,841,807.69	4.81%	_		0 \$0.00	NA
	Unavailable	255	\$56,263,810.23	95.19%			0 \$0.00	NA
Total		272	\$59,105,617.92	100%	0 \$0.00	)	0 \$0.00	
31403RR67	CITIMORTGAGE, INC	14	\$2,797,069.99	13.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$17,414,448.73	86.16%			0 \$0.00	NA
Total		101	\$20,211,518.72	100%	0 \$0.00		0 \$0.00	
31403RR75	CITIMORTGAGE, INC	2	\$285,420.83	15.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,545,661.85	84.41%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,831,082.68	100%	0 \$0.00		0 \$0.00	
31403RR83	CITIMORTGAGE, INC	25	\$4,602,351.00	7.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	248	\$55,656,288.79	92.36%	0 \$0.00	NA	0 \$0.00	NA
Total		273	\$60,258,639.79	100%	0 \$0.00		0 \$0.00	
31403RR91	CITIMORTGAGE, INC	11	\$2,495,489.00	13.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$16,569,613.29	86.91%			0 \$0.00	NA
Total		92	\$19,065,102.29	100%	0 \$0.00		0 \$0.00	

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31403RRM2	CITIMORTGAGE, INC	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00		0
											L
31403RRN0	CITIMORTGAGE, INC	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00		_	\$0.00	NA	
Total		14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00		0
					Ш						$\perp$
31403RRP5	CITIMORTGAGE, INC	3	\$152,640.60	16.76%	1			0	\$0.00	NA.	0
	Unavailable	8	\$757,870.32	83.24%	-			_	\$0.00	NA	
Total		11	\$910,510.92	100%	0	\$0.00		0	\$0.00		0
31403RRQ3	CITIMORTGAGE, INC	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00	N.A	0
priogratiqu	Unavailable	7	\$524,672.32	59.35%	_				\$0.00	NA	_
Total	O THAT WITHOUT	13	\$884,052.13	100%	-			_	\$0.00		0
31403RRS9	CITIMORTGAGE, INC	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00		0
											$\perp$
31403RRT7	CITIMORTGAGE, INC	3	\$484,324.60	8.18%	_				\$0.00	NA	_
	Unavailable	23	\$5,438,524.00	91.82%	1				\$0.00	NA	-
Total		26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00		0
					Ц						$\perp$
31403RRU4	CITIMORTGAGE, INC	16	\$2,512,066.35	45.77%	_			_	\$0.00	NA.	-
	Unavailable	18	\$2,976,251.77	54.23%	-				\$0.00	NA	
Total		34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00		0
31403RRX8	CITIMORTGAGE, INC	143	\$38,373,961.63	34.24%	Λ	\$0.00	NIA	_	\$0.00	NA	<u> </u>
51403KKA6	Unavailable	293	\$73,695,622.75	65.76%	+	_		_	\$0.00	NA NA	-
Total	Chavanable	436	\$112,069,584.38	100%	_			_	\$0.00 \$0.00	117	0
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31403RRY6	CITIMORTGAGE, INC	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$62,146,428.91	71.8%	-			0	\$0.00	NA	-
Total		406	\$86,551,456.10	100%	0	\$0.00		0	\$0.00		0
24.402000000	CYTTO CODE CALCE DAG	10.1	<b>\$20.046.070.46</b>	2156		<b>.</b>	27.1	_	40.00		
31403RRZ3	CITIMORTGAGE, INC	134	\$30,916,859.16	34.76%	1				\$0.00	NA NA	
Total	Unavailable	245 <b>379</b>	\$58,026,248.56	65.24% 100%	_			_	\$0.00 <b>\$0.00</b>	NA	0
Total		3/9	\$88,943,107.72	100%	V	<u> </u>		V	<b>\$0.00</b>		U
31403RSB5	CITIMORTGAGE, INC	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,124,726.32	100%	0	\$0.00		0	\$0.00		0
21.402.000.5	CYTTO CORTO LOTO TOTAL		<b>4.2</b> 00 000 00	0.116		<b>do oc</b>		L	Φ0.00	**.	<u> </u>
31403RSP4	CITIMORTGAGE, INC	1	\$200,000.00	8.14%	U	\$0.00	NA	0	\$0.00	NA	70

	11 11	12	Φ0 057 170 41	01.060	0,00	D.T.A.	0,00	NT A
T ( )	Unavailable	13	\$2,257,178.41	91.86%			0 \$0.00	NA (
Total		14	\$2,457,178.41	100%	J \$0.00		0 \$0.00	0
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,375,184.82	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56		0 \$0.00		0 \$0.00	NA
Total		8	\$1,346,963.56	100%	0 \$0.00		0 \$0.00	0
31403SSM9	FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00		0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,042,600.00	100%	0 \$0.00		0 \$0.00	0
31403SSN7	FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,030,482.83	100%	0 \$0.00		0 \$0.00	0
31403SWP7	BANKNORTH, NA	72	\$11,084,259.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$11,084,259.21	100%			0 \$0.00	0
31403SWQ5 <b>Total</b>	BANKNORTH, NA	91 <b>91</b>	\$12,586,414.28 <b>\$12,586,414.28</b>	1 1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0
31403SWW2	BANKNORTH, NA	225	\$25,649,718.68		0 \$0.00		0 \$0.00	NA (
Total		225	\$25,649,718.68	100%	0 \$0.00		0 \$0.00	0
31403SWX0	BANKNORTH, NA	43	\$3,166,587.54	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		43	\$3,166,587.54				0 \$0.00	0
31403SXW1	BANK OF AMERICA NA	1	\$90,000.00	3.9%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$2,216,347.09				0 \$0.00	NAC
<u>Total</u>		18	\$2,306,347.09	100%	) \$0.00		0 \$0.00	0
31403SZT6	WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32				0 \$0.00	NA
Total	Unavailable	6 22	\$407,005.98 <b>\$1,502,261.30</b>	1 1			0 \$0.00 <b>0 \$0.00</b>	NA 0
l otai		44	\$1,502,201.50	100 70 0	130.00		130.00	
31403SZU3	WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	6	\$567,993.53	32.33%			0 \$0.00	NA
Total		18	\$1,756,670.28	100%	0 \$0.00		0 \$0.00	
	WAY CHOUNT				+			
31403SZV1	WACHOVIA MORTGAGE	20	¢2 926 200 <b>5</b> 9	87.16%	00 02	NT A	0 \$0.00	NI A
314033ZV1	CORPORATION	29	\$3,826,399.58	87.10%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$563,500.00	12.84%	0.00	NA	0 \$0.00	NA
Total	Chavanaoic	33	\$4,389,899.58		0 \$0.00		0 \$0.00	11/1
10001			ψ <b>1,009,09910</b> 0	100 /6	φοισσ		ψοίου	
	WACHOVIA				1 1			
31403SZW9	MORTGAGE	84	\$5,424,762.58	67.11%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	39	\$2,658,605.80	32.89%			0 \$0.00	NA
Total		123	\$8,083,368.38	100%	0 \$0.00		0 \$0.00	(
31403TAH7	BANK ONE,N.A	82	\$14,473,472.87	96.84%			0 \$0.00	NA
	Unavailable	2	\$472,707.29	3.16%			0 \$0.00	NA
Total		84	\$14,946,180.16	100%	0 \$0.00		0 \$0.00	
214027412	DANIZ ONIE NI A	10	¢2 005 007 25	1000/	0 \$0.00	NT A	0 \$0.00	NIA (
31403TAJ3	BANK ONE,N.A	10 10	\$2,085,997.25		0 <b>\$0.00</b>		0 \$0.00	NA
Total		10	\$2,085,997.25	100%	<u> </u>		0 20.00	
31403TAK0	BANK ONE,N.A	60	\$3,887,969.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Britti Orte,rt.r	60	\$3,887,969.48		0 \$0.00		0 \$0.00	1 171
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31403TAL8	BANK ONE,N.A	19	\$1,137,930.99	94.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$61,437.14	5.12%			0 \$0.00	NA
Total		20	\$1,199,368.13	100%	0 \$0.00		0 \$0.00	(
31403TAM6	BANK ONE,N.A	57	\$5,686,739.52	98.27%	0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$99,898.58				0 \$0.00	NA
Total		58	\$5,786,638.10	100%	0 \$0.00		0 \$0.00	
					+			
31403TAP9	BANK ONE,N.A	93	\$11,990,576.27	95.67%			0 \$0.00	NA
	Unavailable	4	\$542,723.62		0 \$0.00		0 \$0.00	NA
Total		97	\$12,533,299.89	100%	0 \$0.00		0 \$0.00	
21.4025.4.07	DANIZ ONE N. 4	0.6	ΦΟΟ ΕΕΕ 411 22	05.10%	0,00,00	3.7.4	0,00,00	27.4
31403TAQ7	BANK ONE,N.A	96	\$20,555,411.33	95.18%			0 \$0.00	NA (
Total	Unavailable	102	\$1,039,838.39	4.82%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	NA
Total		102	\$21,595,249.72	100%	<u> </u>		0 \$0.00	
31403TAR5	BANK ONE,N.A	11	\$1,696,273.48	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	DIMIX ONE,IVA	11	\$1,696,273.48		0 <b>\$0.00</b>		0 \$0.00	INA
10001		11	Ψ1,020,273.70	100 /0	Ψυ•υυ		ΨΟ•ΟΟ	
31403TAS3	BANK ONE,N.A	12	\$1,183,636.13	100%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,183,636.13		0 \$0.00		0 \$0.00	1 (11)

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31403TF33	Unavailable	13	\$2,838,661.69	100%	0.80	0.00	NA	0.9	\$0.00	NA	\ C
Total	O TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN	13	\$2,838,661.69	100%	1 1			_	\$0.00		0
31403TF41	Unavailable	42	\$9,924,377.12	100%	0.80	) 00	NA	0.9	\$0.00	NA	. (
Total	Спачанаоте	42	\$9,924,377.12	100%	_			-+	\$0.00	117	0
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31403TF74	Unavailable	12	\$2,490,085.83	100%	_			_	\$0.00	NA	_
Total		12	\$2,490,085.83	100%	0 \$0	0.00		0	\$0.00		0
31403TSG0	HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0 \$0	0.00	NA	0.5	\$0.00	NA	' (
	Unavailable	2	\$117,078.13	8.89%				_	\$0.00	NA	_
Total		20	\$1,317,366.52	100%	0 \$0	0.00		0	\$0.00		0
31403TSH8	HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0 \$0	0.00	NA	0.5	\$0.00	NA	, C
	Unavailable	4	\$410,461.57	19.04%				_	\$0.00	NA	_
Total		22	\$2,155,793.33	100%	0 \$0	0.00		0	\$0.00		0
31403TSJ4	HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0 \$0	0.00	NA	0.5	\$0.00	NA	, C
Total		6	\$1,013,029.71	100%	0 \$0	0.00		0	\$0.00		0
31403TSK1	HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0 \$0	0.00	NA	0.5	\$0.00	NA	, C
	Unavailable	36	\$6,395,048.56	44.42%	0 \$0	0.00	NA	0.5	\$0.00	NA	(
Total		86	\$14,398,365.91	100%	0 \$0	0.00		0	\$0.00		0
31403TSL9	HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0 \$0	0.00	NA	0.5	\$0.00	NA	, (
	Unavailable	19	\$1,209,836.98	51.78%				-	\$0.00	NA	
Total		39	\$2,336,700.55	100%	0 \$0	0.00		0	\$0.00		0
31403TSN5	HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0 \$0	0.00	NA	0.5	\$0.00	NA	, C
	Unavailable	50	\$9,640,276.27	57.55%				-+	\$0.00	NA	_
Total		89	\$16,751,009.94	100%	0 \$0	0.00		0	\$0.00		0
31403TSP0	HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0 \$0	0.00	NA	0 5	\$0.00	NA	, (
	Unavailable	56	\$9,510,132.44	77.37%	_			-	\$0.00	NA	_
Total		77	\$12,291,600.95	100%	0 \$0	0.00		0 5	\$0.00		0
31403TSQ8	HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0 \$0	0.00	NA	0.5	\$0.00	NA	, C

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	Unavailable	12	\$2,062,905.71	64.68%				_	\$0.00	NA	_
Total		22	\$3,189,419.34	100%	0 \$0	.00		0	\$0.00		0
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31403TSS4	HIBERNIA NATIONAL BANK	41	\$4,528,470.60		$\sqcup \sqcup$				\$0.00	NA	
Total		41	\$4,528,470.60	100%	0 \$0	.00		0	\$0.00		0
				igwdow	4			Ľ	$\sqcup$		igspace
31403TST2	HIBERNIA NATIONAL BANK	80	\$8,744,637.63		Ц.				\$0.00	NA	0
	Unavailable	23	\$3,033,018.86					•	\$0.00	NA	0
Total		103	\$11,777,656.49	100%	0 \$0	.00		0	\$0.00		0
31403TWC4	Unavailable	20	\$2,837,211.04	100%	0.80	2.00	NΙΛ	0	\$0.00	NA	0
Total	Ullavaliable	20		1	_			_	\$0.00 <b>\$0.00</b>	11/7	0
1 Otai		20	\$2,837,211.04	100%	Upu	.00		v	\$0.00		V
31403TWD2	USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0 \$0	).00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	2	\$103,925.72	5.57%	0\$0	0.00	NA	0	\$0.00	NA	0
Total		17	\$1,865,959.48					_	\$0.00		0
			T - 7' 7'		1			Ė			T
31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0 \$0	).00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,311,729.05	57.88%	0 \$0	).00	NA	0	\$0.00	NA	0
Total		64	\$10,904,593.99	100%	0 \$0	00.0		0	\$0.00		0
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31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95						\$0.00	NA	0
	Unavailable	86	\$12,640,632.30					_	\$0.00	NA	-
Total		96	\$14,945,861.25	100%	0 \$0	).00		0	\$0.00		0
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31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0 \$0	).00	NA	0	\$0.00	NA	0
	Unavailable	7	\$884,001.53	33.41%	0 \$0	).00	NA	0	\$0.00	NA	0
Total		20	\$2,646,006.15					0	\$0.00		0
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31403UP47	RBC CENTURA BANK	9	\$1,438,757.52					_	\$0.00	NA	Т
Total		9	\$1,438,757.52	100%	0 \$0	).00		0	\$0.00		0
31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	100%	080	) 00	NΔ	0	\$0.00	NA	0
Total	RDC CERTORA DITTIE	22	\$3,728,732.54	1				•	\$0.00	1 7/ 3	0
1 Otai			Ψ5,120,152.5	100 /	υψυ	.00		_	ψυ•υυ		۲
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		12	\$1,387,062.42					_	\$0.00		0
				1	丌						T
31403UPW5	RBC CENTURA BANK	22	\$2,524,925.49	100%	0 \$0	).00		_	\$0.00	NA	0
Total		22	\$2,524,925.49	100%	0 \$0	).00	!	0	\$0.00		0

214021103/2	DDC CENTER A DANK	10	ΦΩ 220 7C0 C1	1000	0 00 00	3.7.4	0,00	<b>N.T.</b>
31403UPX3	RBC CENTURA BANK	13	\$2,320,768.64		0 \$0.00		0 \$0.00	NA
<u> </u>		13	\$2,320,768.64	100%	0 \$0.00		0 \$0.00	
31403UPY1	RBC CENTURA BANK	17	\$2,752,957.10	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		17	\$2,752,957.10		0 \$0.00		0 \$0.00	
2140211070	DDC CENTUDA DANIZ	1.6	¢2 576 074 11	1000	0,00	NT A	0,00	NT A
31403UPZ8 Total	RBC CENTURA BANK	16 <b>16</b>	\$2,576,974.11 <b>\$2,576,974.11</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
10001		10	Ψ2,070,971111	100 /0	υ φοίου		φοίσσ	
31403UV24	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,704,785.91	100%	0 \$0.00		0 \$0.00	
31403UVP3	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48		0 \$0.00		0 \$0.00	NA
Total		37	\$4,679,274.48	100%	0 \$0.00		0 \$0.00	
31403UVQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,084,503.16	100%	0 \$0.00		0 \$0.00	
31403UVR9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,159,127.82	100%	0 \$0.00		0 \$0.00	
31403UVT5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02		0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,161,819.02	100%	0 \$0.00		0 \$0.00	
31403UVU2	FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		765	\$96,918,026.42	100%	0 \$0.00		0 \$0.00	
31403UVV0	FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23		0 \$0.00		0 \$0.00	NA
Total		431	\$47,351,580.23	100%	0 \$0.00		0 \$0.00	
31403UVX6	FIRST FINANCIAL CARIBBEAN	8	\$1,173,584.24	100%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION		I					
Total		8	\$1,173,584.24	100%	0 \$0.00		0 \$0.00	
31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,353,267.22	100%	0 \$0.00		0 \$0.00	(
31403UVZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,250,396.60	100%	0 \$0.00		0 \$0.00	(
31403WF36	BANK OF AMERICA NA	37	\$3,042,987.24	78.85%			0 \$0.00	NA
	Unavailable	7	\$816,433.38	21.15%			0 \$0.00	NA (
Total		44	\$3,859,420.62	100%	0 \$0.00		0 \$0.00	(
							+	
31403WF44	BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	, i		0 \$0.00	NA
	Unavailable	5	\$574,402.00	34.68%	_		0 \$0.00	NA (
Total		15	\$1,656,469.63	100%	0 \$0.00		0 \$0.00	(
	DANK OF AMERICA							
31403WFQ5	BANK OF AMERICA NA	44	\$6,710,407.34	76.34%			0 \$0.00	NA
	Unavailable	8	\$2,079,806.89	23.66%			0 \$0.00	NA
Total		52	\$8,790,214.23	100%	0 \$0.00		0 \$0.00	
31403WFR3	BANK OF AMERICA NA	169	\$21,936,410.24	76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,927,353.13	24%	0 \$0.00	NA	0 \$0.00	NA (
Total		205	\$28,863,763.37	100%	0 \$0.00		0 \$0.00	(
31403WFS1	BANK OF AMERICA NA	360	\$23,189,345.65	73.04%			0 \$0.00	NA
	Unavailable	120	\$8,559,358.04	26.96%			0 \$0.00	NA (
Total		480	\$31,748,703.69	100%	0 \$0.00		0 \$0.00	
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	218	\$21,681,240.92	38.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		562	\$55,625,043.38		0 \$0.00		0 \$0.00	
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$949,567.28	15.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$6,214,600.49	100%	0 \$0.00		0 \$0.00	(

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	WASHINGTON						H	
31403X2U8	MUTUAL BANK, FA	38	\$8,397,401.04	65.17%			0 \$0.00	NA
	Unavailable	17	\$4,488,932.04	34.83%			0 \$0.00	NA
Total		55	\$12,886,333.08	100%	0 \$0.0	0	0 \$0.00	(
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	177	\$20,071,088.42	90.26%	0 \$0.0	NA	0 \$0.00	NA
Total		196	\$22,236,184.47	100%	0 \$0.0	0	0 \$0.00	
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	102	\$16,109,943.98	88.98%	0 \$0.0	0 NA	0 \$0.00	NA
Total		119	\$18,105,308.00	100%	0 \$0.0	0	0 \$0.00	
31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	10	\$2,207,969.17	92.09%	0 \$0.0	0 NA	0 \$0.00	NA
Total		11	\$2,397,669.17	100%	0 \$0.0	0	0 \$0.00	
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	5	\$1,001,665.63	52.15%	0 \$0.0	0 NA	0 \$0.00	NA
Total		10	\$1,920,694.78	100%	0 \$0.0	0	0 \$0.00	
31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	92	\$18,544,561.93	85.86%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		107	\$21,599,617.33	100%	0 \$0.0	0	0 \$0.00	
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	14	\$1,859,697.09	87.45%	0 \$0.0	0 NA	0 \$0.00	NA
Total		15	\$2,126,467.85	100%	0 \$0.0	0	0 \$0.00	
31403Y4W0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	179	\$29,569,891.95	97.79%	0 \$0.0	0 NA	0 \$0.00	NA
Total		185	\$30,237,591.95	100%	0 \$0.0	0	0 \$0.00	
31403Y5B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%			0 \$0.00	NA
	Unavailable	40	\$6,492,629.99	86.19%			0 \$0.00	NA
Total		47	\$7,533,229.99	100%	0 \$0.0	0	0 \$0.00	

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31403Y5E9	Unavailable	62	\$8,592,471.04	100%	-	-			\$0.00	NA	-
Total		62	\$8,592,471.04	100%	0 9	\$0.00		0	\$0.00		1
31403YEK5	COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0 5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	33	\$7,045,558.51	90.69%	0.5	\$0.00			\$0.00	NA	1
<u>Fotal</u>		39	\$7,769,214.50	100%	0 9	\$0.00		0	\$0.00		1
31403YEL3	COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	Ш				\$0.00	NA	
	Unavailable	35	\$8,130,919.31	85.09%	_				\$0.00	NA	-
<u>Fotal</u>		43	\$9,556,121.65	100%	0 9	\$0.00		0	\$0.00		
31403YEN9	COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	Ш				\$0.00	NA	1
	Unavailable	12	\$2,427,091.33	68.32%	_				\$0.00	NA	-
Total		19	\$3,552,638.73	100%	0 9	\$0.00		0	\$0.00		1
31403YEP4	COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	Ш		NA	0	\$0.00	NA	
	Unavailable	4	\$650,105.97	57.9%	_				\$0.00	NA	-
Total		8	\$1,122,726.15	100%	0 9	\$0.00		0	\$0.00		(
31403YEQ2	COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	4	\$686,403.13	43.46%	_			_	\$0.00	NA	-
Total		18	\$1,579,457.14	100%	0 9	\$0.00		0	\$0.00		1
31403YES8	COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0 5	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	5	\$752,043.18	15.2%	_				\$0.00	NA	
Total		49	\$4,949,280.54	100%	0 9	\$0.00		0	\$0.00		(
31403YET6	COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0 5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	14	\$1,661,888.77	75.83%	_			_	\$0.00	NA	-
<u>Fotal</u>		21	\$2,191,732.56	100%	0 9	\$0.00		0	\$0.00		1
31403YPW7	WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0 5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	23	\$3,342,231.05	36.97%	0.5	\$0.00	NA	0	\$0.00	NA	
<u>Fotal</u>		64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00		1
31403YPY3	WACHOVIA	22	\$3,946,010.68	37.46%	0.5	\$0.00	NA	0	\$0.00	NA	. (

	MORTGAGE CORPORATION								
	Unavailable	47	\$6,586,925.90	62.54%	0 \$0.00	NA	0	\$0.00	NA
Total		69	\$10,532,936.58		0 \$0.00		-	\$0.00	·
31403YPZ0	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%			0	\$0.00	NA
	Unavailable	29	\$4,095,605.97	98.13%	_		_	\$0.00	NA
Total		30	\$4,173,605.97	100%	0 \$0.00		0	\$0.00	
31403YR21	WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%				\$0.00	NA
	Unavailable	16	\$1,952,585.43	95.99%			-	\$0.00	NA
Total		17	\$2,034,200.80	100%	0 \$0.00		0	\$0.00	
							Ц		
31403YR47	WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%			Ш	\$0.00	
	Unavailable	16	\$2,581,529.61	72.16%	0.00	NA	0	\$0.00	NA
Total		22	\$3,577,486.47		0 \$0.00		_	\$0.00	
31403YRR6	WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%			Ш	\$0.00	NA
	Unavailable	1	\$238,400.00	14.15%			-	\$0.00	NA
Total		12	\$1,684,640.24	100%	0 \$0.00		0	\$0.00	
31403YRU9	WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19				. 0	\$0.00	
	Unavailable	41	\$7,600,830.20	71.97%		NA	-	\$0.00	NA
Total		54	\$10,560,582.39	100%	0 \$0.00		0	\$0.00	
31403YRV7	WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40		0 \$0.00		.0	\$0.00	NA
	Unavailable	114	\$14,280,965.01	91.1%	_	NA	-	\$0.00	NA
Total		126	\$15,676,585.41	100%	0 \$0.00		0	\$0.00	
31403YRW5	WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%			0	\$0.00	NA
	Unavailable	20	\$4,028,527.62	41.15%	0 \$0.00	NA	0	\$0.00	NA
Total		55	\$9,788,803.90	100%	0 \$0.00		0	\$0.00	

31403YRX3	WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,303,626.68	47.14% (	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,765,466.30	100%			0 \$0.00	
31403YRY1	WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,758,119.98	51.75%	\$0.00	NA	0 \$0.00	NA
Total		32	\$5,329,710.12	100%	\$0.00		0 \$0.00	
31403YRZ8	WACHOVIA MORTGAGE	6	\$421,822.30	20.71% (	\$0.00	NA	0 \$0.00	NA
	CORPORATION	12	¢1 (15 202 22	70.200/.0	\	NT A	0,00,00	NTA (
Total	Unavailable	13	\$1,615,393.32	79.29% (			0 \$0.00 <b>0 \$0.00</b>	NA
Total		19	\$2,037,215.62	100%	\$0.00		0 50.00	
31404A7E8	HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,458,920.53	68.24% (	\$0.00	NA	0 \$0.00	NA
Total		46	\$7,999,983.08	100%	\$0.00		0 \$0.00	
31404A7F5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%		NA	0 \$0.00	NA
	Unavailable	12	\$2,927,922.49	48.8% (			0 \$0.00	NA
Total		33	\$6,000,023.54	100% (	\$0.00		0 \$0.00	
31404A7G3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6% (			0 \$0.00	NA
	Unavailable	12	\$2,016,298.76	50.4% (	\$0.00	NA	0 \$0.00	NA
Total		26	\$4,000,247.48	100%	\$0.00		0 \$0.00	
31404A7H1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,245,750.00	47.18%	\$0.00	NA	0 \$0.00	NA
Total		45	\$8,999,956.46	100%	\$0.00		0 \$0.00	
31404А7Ј7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81% (			0 \$0.00	NA
	Unavailable	8	\$2,159,400.00	43.19% (	+		0 \$0.00	NA
Total		24	\$4,999,473.67	100%	\$0.00		0 \$0.00	
31404A7K4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02% (			0 \$0.00	NA
	Unavailable	7	\$1,639,500.00	40.98%			0 \$0.00	NA
Total		24	\$4,000,787.54	100%	\$0.00		0 \$0.00	(

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31404A7L2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$2,746,074.14	54.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,000,151.04	100%	0 9	\$0.00		0	\$0.00		0
31404A7M0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	21	\$4,488,789.73	74.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,000,556.98	100%	0 9	\$0.00		0	\$0.00		0
31404AKS2	SUNTRUST MORTGAGE INC	15	\$2,323,807.10	70.56%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$969,414.74	29.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,293,221.84	100%	0 9	\$0.00		0	\$0.00		0
31404AKT0	SUNTRUST MORTGAGE INC	21	\$1,364,286.95	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,364,286.95	100%	0	\$0.00		0	\$0.00		0
31404AKU7	SUNTRUST MORTGAGE INC	23	\$2,179,036.30	95.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,282,815.63	100%	0 9	\$0.00		0	\$0.00		0
31404AKV5	SUNTRUST MORTGAGE INC	29	\$3,749,219.54	96.27%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$145,202.58	3.73%	0.5	\$0.00		_	\$0.00	NA	0
Total		30	\$3,894,422.12	100%	0 9	\$0.00		0	\$0.00		0
31404AKW3	SUNTRUST MORTGAGE INC	33	\$6,781,842.58	95.99%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$283,127.08	4.01%	_			_	\$0.00	NA	0
Total		34	\$7,064,969.66	100%	0 9	\$0.00		0	\$0.00		0
31404AP32	RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,262,920.72	50.76%	_		NA	0	\$0.00	NA	0
Total		13	\$2,488,220.72	100%	0 9	\$0.00		0	\$0.00		0
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	8 <b>16</b>	\$1,299,950.00 \$2,675,710,51	48.58% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		10	\$2,675,719.51	100%	U	<b>ΦU.</b> UU		ע	φυ.υ <b>υ</b>		۲
31404AP65	RBC MORTGAGE	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY					Ī					
	Unavailable	9	\$1,217,800.00	56.33%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		14	\$2,162,000.00	100%	0 \$	0.00		0	\$0.00		0
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$476,305.82	41.01%			NA	0	\$0.00	NA	0
Total		8	\$1,161,305.82	100%	0 \$	0.00		0	\$0.00		0
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$625,391.93	51.91%	_			_	\$0.00	NA	<b>v</b> 0
Total		9	\$1,204,751.80	100%	0 \$	0.00		0	\$0.00		0
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$859,450.00	26.05%	_				\$0.00	NA	0
Total		19	\$3,298,648.79	100%	0 \$	0.00		0	\$0.00		0
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$256,500.00	21.63%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		7	\$1,185,900.00	100%	0 \$	0.00		0	\$0.00		0
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,424,629.92	91.37%	-		NA	0	\$0.00	NA	<u>ر</u>
Total		79	\$13,598,542.39	100%	0 \$	0.00		0	\$0.00		0
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0 \$	0.00	NA	0	\$0.00	NA	
	Unavailable	15	\$2,254,514.63	26.63%	_		NA	0	\$0.00	NA	0
Total		67	\$8,464,641.35	100%	0 \$	0.00		0	\$0.00		0
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,493,754.18	73.91%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		72	\$8,785,535.77	100%	0 \$	0.00		0	\$0.00		0
31404AS62	UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%					\$0.00	NA	0
	Unavailable	47	\$7,164,693.31	77.46%					\$0.00	NA	
Total		56	\$9,250,033.89	100%	0 \$	0.00		0	\$0.00		0
31404ASU9	UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0 \$	0.00	NA	0	\$0.00	NA	0

	TT '1 11	70	¢14.071.762.22	75.01.00	0 00 00	» T A I.	0 00 00	374
m ( )	Unavailable	73	\$14,071,762.38	75.01%		1	0 \$0.00	NA
Total		100	\$18,760,258.02	100%	0 \$0.00		0 \$0.00	
31404ASW5	UNION PLANTERS BANK NA	3	\$508,089.01	2.21%		NA	0 \$0.00	NA
	Unavailable	157	\$22,512,813.64	97.79%		NA	0\$0.00	NA
Total		160	\$23,020,902.65	100%	0 \$0.00	(	0 \$0.00	I
31404ASX3	UNION PLANTERS BANK NA	1	\$247,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	90	\$13,845,554.06	98.25%		-	0 \$0.00	NA
Total		91	\$14,092,554.06	100%	0 \$0.00	(	0 \$0.00	
31404ASY1	UNION PLANTERS BANK NA	2	\$249,987.54	5.15%		NA	0 \$0.00	NA
	Unavailable	32	\$4,600,275.72	94.85%		-	0\$0.00	NA
Total		34	\$4,850,263.26	100%	0 \$0.00	(	0 \$0.00	ļ
31404B2A9	THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%		NA	0\$0.00	NA
	Unavailable	3	\$290,518.05	8.47%			0\$0.00	NA
Total		35	\$3,430,009.19	100%	0 \$0.00	(	0 \$0.00	1
31404B2B7	THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%			0 \$0.00	NA
	Unavailable	1	\$59,518.26	4.53%		-	0.00	NA
Total		19	\$1,314,192.22	100%	0 \$0.00	(	0 \$0.00	
31404B2C5	THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	· ·		0\$0.00	NA
	Unavailable	18	\$3,797,233.41	37.54%	0 \$0.00	NA	0\$0.00	NA
Total		52	\$10,115,888.13		0 \$0.00		0 \$0.00	
31404B2D3	THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$39,384.55	2.74%		NA (	0\$0.00	NA
Total		25	\$1,436,238.02	100%	0 \$0.00	(	0 \$0.00	l
31404B3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%		NA	0 \$0.00	NA
	Unavailable	16	\$1,621,127.41	42.44%	0 \$0.00	NA	0.00	NA
Total		37	\$3,819,537.41	100%	0 \$0.00	(	0 \$0.00	
31404B3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE SERVICES	3	\$219,033.30	5.24%	\$0.00	NA	0.00	NA
	CORPORATION Unavailable	12	\$1,228,169.64	29.36% 0	7 ¢0 00	NA (	0\$0.00	NA (
Total	Ullavaliadic	34	\$1,228,169.64 \$4,182,623.44				0 <b>\$0.00</b>	NA (
1 otai	<del></del>	34	\$4,184,043.44	100 70 0	//\$0.00		) \$0.00	
31404B3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34% 0	\$0.00	NA	0\$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91				0\$0.00	NA (
	Unavailable	7	\$431,990.21	13.9%			00.00	NA (
Total		26	\$3,108,165.98	100%	\$0.00		\$0.00	(
		1 1			1			
31404B3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29% 0	\$0.00	NA	0\$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45				0\$0.00	NA (
	Unavailable	46	\$8,439,765.23	32.74%	\$0.00	NA (	0.00	NA (
Total		129	\$25,778,809.58				0 \$0.00	(
31404B3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	\$0.00	NA	\$0.00	NA
Γ	Unavailable	43	\$8,181,896.84	33.05%	\$0.00	NA (	0.00	NA (
Total		123	\$24,752,846.05				0 \$0.00	
		$\perp \downarrow$						
31404B3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67% 0	\$0.00	NA	\$0.00	NA (
	Unavailable	3	\$622,919.64	27.33%	\$0.00	NA (	00.00	NA (
Total		15	\$2,279,247.67	100%	\$0.00		\$0.00	(
		$\perp \perp \downarrow$			$\downarrow \downarrow \downarrow$		1	
31404B3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92% 0	\$0.00	NA	\$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17% 0			\$0.00	NA (
	Unavailable	13	\$2,891,522.72	28.91%	\$0.00	NA (	\$0.00	NA (
Total		51	\$10,002,381.59	100% 0	\$0.00		\$0.00	(

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31404B3Q3	RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,216,056.98	100%	0	\$0.00		0	\$0.00		0
31404B3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,192,328.16	100%	0	\$0.00		0	\$0.00		0
31404B5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	O	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,094,310.12	100%	0	\$0.00		0	\$0.00		0
31404B5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,983,370.10	100%	0	\$0.00		0	\$0.00		0
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31404B5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,011,691.24	100%	0	\$0.00		0	\$0.00		0
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31404B5M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	O	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,056,686.36	100%	0	\$0.00		0	\$0.00	•	0
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31404B5N8	BISHOPS GATE RESIDENTIAL	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0.00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		60	\$10,046,545.36	100%	05	\$0.00		0	\$0.00		0
31404B5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	05	\$0.00	NA	0	\$0.00	NA	70
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	05	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		25	\$5,012,530.46	100%	08	\$0.00		0	\$0.00		0
31404B5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	05	\$0.00	NA	0	\$0.00	NA	10
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	4.39%	05	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		24	\$5,003,267.00	100%	0	\$0.00		0	\$0.00		0
31404B5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	05	\$0.00	NA	0	\$0.00	NA	70
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%					\$0.00	NA	
Total		28	\$5,025,510.78	100%	05	\$0.00		0	\$0.00		0
31404B5T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0:	\$0.00	NA	0	\$0.00	NA	0