### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

		File 11	of 68							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originator	<i>:</i>		Assets that We Subject of Den	mand	R	Asse Repi Repl
			#		(% of principal balance)	#		(% of principal balance)		
31371LBH1		AMERICAN HOME MORTGAGE CORPORATION	3			) 0			0	)
		BANCMORTGAGE FINANCIAL CORPORATION	138						-	_
		BANK ONE,N.A.	26	\$4,232,347.16	0.65%	0 (	\$0.00	NA	0	)
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$244,600.00	0.04%	<sup>)</sup> 0	\$0.00	) NA	O	)
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,169,025.46	0.18%	, 0	\$0.00	) NA	0	)
		CASTLE MORTGAGE CORPORATION	31	\$4,197,176.50	0.65%	, 0	\$0.00	) NA	0	)
		CHARTER BANK	7	\$1,159,770.00	0.18%	<b>0</b>	\$0.00	NA	70	)
		CHEVY CHASE BANK FSB	1	\$141,451.90		+			_	_
		CITIZENS COMMERCIAL AND SAVINGS BANK	17							
		COLONIAL SAVINGS FA	29	\$2,675,106.09	0.41%	0	\$0.00	) NA	70	_ ار
		COUNTRYWIDE HOME LOANS, INC.	4							
		CRESCENT MORTGAGE SERVICES	5	\$1,007,100.00	0.15%	,0	\$0.00	) NA	0	,
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,902,957.09	0.29%	, 0	\$0.00	) NA	0	,
		EXCHANGE FINANCIAL CORPORATION	7	\$995,450.00	0.15%	) 0	\$0.00	) NA	0	,
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,007,824.89	0.31%	<sup>)</sup> 0	\$0.00	) NA	0	)
		FIRST HORIZON HOME LOAN CORPORATION	1,344	\$218,790,220.27	33.64%	) 0	\$0.00	NA	0	,
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,759,800.00	0.42%	, 0	\$0.00	) NA	0	,
		GUARANTY BANK F.S.B.	21	\$2,966,386.00	0.46%	0	\$0.00	) NA	0	<u>_</u> ر
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$420,200.00	0.06%	) 0	\$0.00			
		HOLYOKE CREDIT UNION	4	\$429,000.00	0.07%	<b>0</b>	\$0.00	) NA	0	<u>_</u> ر
			10	\$1,395,780.00	0.21%	0	\$0.00	) NA	0	1

HOME STAR MORTGAGE SERVICES, LLC						
HOMEBANC MORTGAGE CORPORATION	129	\$19,667,326.99	3.02% 0	\$0.00	NA	О
HOMESTREET BANK	140	\$20,054,888.66	3.08% 0	\$0.00	NA (	0
INDYMAC BANK, FSB	2	\$381,000.00	0.06% 0	\$0.00	NA (	0
IVANHOE FINANCIAL INC.	145	\$22,676,241.00	3.49% 0	\$0.00	NA (	0
KB HOME MORTGAGE COMPANY	4	\$765,189.24	0.12% 0	\$0.00	NA	О
LA GRANGE STATE BANK	26	\$3,523,282.22	0.54% 0	\$0.00	NA (	0
LIBERTY BANK & TRUST COMPANY	8	\$951,984.57	0.15% 0	\$0.00	NA	О
M&T MORTGAGE CORPORATION	30	\$4,449,199.91	0.68% 0	\$0.00	NA	О
MARKET STREET MORTGAGE CORPORATION	69	\$10,728,509.29	1.65% 0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$388,900.00	0.06% 0	\$0.00	NA	Э
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,048,140.24	0.16% 0	\$0.00	NA	Э
MORTGAGEAMERICA INC.	65	\$8,030,464.00	1.23% 0	\$0.00	NA (	Э
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,177,874.54	0.18% 0	\$0.00	NA	О
NATIONAL CITY MORTGAGE COMPANY	3	\$465,015.20	0.07% 0	\$0.00	NA	Э
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.02% 0	\$0.00	NA	Э
OLYMPIA MORTGAGE CORPORATION	8	\$1,008,698.00	0.16% 0	\$0.00	NA	Э
PINE STATE MORTGAGE CORPORATION	14	\$2,169,866.39	0.33% 0	\$0.00	NA	Э
PINNACLE FINANCIAL CORPORATION	41	\$6,328,314.94	0.97% 0	\$0.00	NA	Э
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,884,845.29	0.75% 0	\$0.00	NA	Э
RBC MORTGAGE COMPANY	4	\$764,765.00	0.12% 0	\$0.00	NA (	_
REGIONS MORTGAGE, INC.	32	\$4,067,956.65	0.63% 0	\$0.00	NA (	)
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$9,176,193.15	1.41% 0	\$0.00	NA (	Э
SYNOVUS MORTGAGE CORPORATION	4	\$817,000.00	0.13% 0	\$0.00	NA	О
THE BRANCH BANKING AND TRUST COMPANY	188	\$27,704,931.08	4.26% 0	\$0.00	NA	О

	THE HUNTINGTON NATIONAL BANK	13	\$1,740,952.37	0.27% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	105	\$13,900,619.03	2.14% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	43	\$5,573,236.81	0.86% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$191,792.98	0.03% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	15	\$1,838,215.00	0.28%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	90	\$19,683,077.34	3.03% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$258,600.00	0.04%	\$0.00	NA 0
	Unavailable	1,053	\$183,022,916.71	28.14% 0	\$0.00	NA 0
Total		4,038	\$650,424,326.69	100% 0	\$0.00	0
			, ,			
31371LBZ1	HOMESTREET BANK	20	\$4,344,559.59	100% 0	\$0.00	NA 0
Total		20	\$4,344,559.59	100% 0	·	0
			+ -,,		+ 3333	
31371LC31	Unavailable	38	\$5,553,978.39	100% 0	\$0.00	NA 0
Total	e na vanaero	38	\$5,553,978.39	100% 0	1	0
Total		50	ψυ,υυυ, 10.υν	100 /6 0	ψ0.00	
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34% 0		
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,329.02	5.35% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$1,248,652.21	5.21% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	7	\$477,481.27	1.99% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	4	\$263,595.92	1.1% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38	1.98% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,445.44	0.94% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	7	\$561,077.88	2.34% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	15	\$1,214,092.32	5.06% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,000.00			

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	THE HUNTINGTON NATIONAL BANK	3	\$219,341.01	0.91% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$618,164.94	2.58% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,072,558.40	4.47% 0	\$0.00	NA	0
	Unavailable	115	\$12,958,694.57	54.01% 0	\$0.00	NA	0
Total		233	\$23,989,248.92	100% 0	\$0.00		0
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31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64% 0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$677,472.02	0.13% 0	\$0.00	NA	0
	BANK ONE,N.A.	11	\$1,896,612.54	0.36% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	17	\$3,034,628.00	0.58% 0	\$0.00	NA	0
	CHARTER BANK	6	\$1,436,300.00	0.27% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82	0.07% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$322,700.00	0.06% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,501.00	0.04% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$841,250.00	0.16% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	922	\$172,612,954.23	32.74% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,322,561.38	0.25% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	51	\$9,136,488.98	1.73% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$191,900.00	0.04% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$322,700.00	0.06% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,430,450.00	0.27% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	108	\$20,139,089.95	3.82% 0	\$0.00	NA	0
	HOMESTREET BANK	216	\$39,820,281.60	7.55% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,203,558.36	0.23% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	93	\$15,778,284.07	2.99% 0	\$0.00	NA	0
	LA GRANGE STATE BANK	30	\$4,717,244.45	0.89% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	6	\$929,482.91	0.18% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	90	\$16,579,425.46	3.15% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78% 0	\$0.00	NA	0
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MORTGAGEAMERICA INC.

\$16,721,170.42

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42%		\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	3 43	\$321,750.00 \$5,365,822.12	0.04%	Ш	\$0.00 \$0.00	NA NA	
	AMERICAN HOME FUNDING INC.	12	\$2,807,450.00	0.36%	0	\$0.00	NA	0
31371LCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,250.00	0.01%	0	\$0.00	NA	0
Total		2,917	\$527,147,421.03	100%	U	\$0.00		0
	Unavailable	644	\$117,678,874.38	22.34%		\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03%		\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	48	\$7,549,397.63	1.43%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	11	\$1,756,543.00	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$5,304,416.38	1.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$6,610,066.50	1.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$532,542.76	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,560,694.88	0.3%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	\$12,372,397.96	2.35%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$1,516,770.00	0.29%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	35	\$6,573,193.92	1.25%		\$0.00	NA	
	WEB FINANCE RBC CENTURA BANK	18	\$2,951,861.18	0.56%		\$0.00	NA NA	
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	24	\$745,751.11 \$4,825,690.00	0.14%		\$0.00 \$0.00	NA NA	
	PINNACLE FINANCIAL CORPORATION	49	\$7,900,775.00	1.5%		\$0.00	NA	_
	PINE STATE MORTGAGE CORPORATION	29	\$4,271,012.26	0.81%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,315,876.00	0.25%	0	\$0.00	NA	0
	MORTGAGE)  NATIONAL CITY  MORTGAGE COMPANY	13	\$2,019,342.53	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	17	\$3,184,350.00	0.6%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,473,566.90	0.31%	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$46,400.00	0.01%	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	650	\$96,468,107.10	12.21%	\$0.00		
CRESCENT MORTGAGE SERVICES	4	\$609,500.00	0.08%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56%	\$0.00	NA	0
FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00				
GMAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16%	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$308,450.00	0.04%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$186,000.00	0.02%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$482,850.00	0.06%	\$0.00	NA	0
HOMESTREET BANK	24	\$4,087,163.33	0.52%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	65	\$10,821,946.01	1.37%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	35	\$5,193,750.00	0.66%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,888,476.50	0.24%	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$2,044,409.86	0.26%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00	0.03%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	\$0.00	NA	0
OHIO SAVINGS BANK	8	\$941,752.08	0.12%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09	0.76%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00		·		Ш
RBC CENTURA BANK	8	\$997,201.79			NA	0
RBC MORTGAGE COMPANY	8	\$1,402,800.00	0.18%	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21%	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,878,900.00	0.24% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$899,425.00	0.11% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$406,930.47	0.05% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$6,103,208.90	0.77% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03% 0	\$0.00	NA	0
	Unavailable	2,630	\$425,135,493.09	53.82% 0	\$0.00	NA	0
Total		5,056	\$789,915,668.98	100% 0	\$0.00		0
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31371LCS6	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$277,248.09	0.8% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$264,000.00	0.76% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$338,946.07	0.97% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,200.00	1.03% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,919,979.48	5.51% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,902.77	0.38% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3% 0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$191,834.70	0.55% 0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	8	\$968,895.68	2.78% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$344,454.97	0.99% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	7	\$766,865.49	2.2% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$548,164.13	1.57% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	4	\$654,894.86	1.88% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25% 0	\$0.00	NA 0
	Unavailable	128	\$17,100,261.87	49.06% 0	\$0.00	NA 0
Total		294	\$34,845,921.72	100% 0	\$0.00	0
31371LCU1	RBC CENTURA BANK	1	\$31,661.02	1.48% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	6	\$372,616.01	17.39% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$383,493.13	17.9% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$358,188.55	16.72% 0	\$0.00	NA 0
	Unavailable	9	\$996,916.07	46.51% 0	\$0.00	NA 0
Total		27	\$2,142,874.78	100% 0	\$0.00	0
31371LCW7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$360,598.45	5.85% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$445,797.77	7.23% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$275,849.00	4.47% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$449,333.17	7.29% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$466,821.13	7.57% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$706,539.56	11.46% 0	\$0.00	NA 0
	Unavailable	22	\$3,462,931.52	56.13% 0	\$0.00	NA 0
Total		43	\$6,167,870.60	100% 0	\$0.00	0
31371LCX5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,761.00	1.57% 0	\$0.00	NA 0
<u> </u>	Unavailable	32	\$7,619,458.38	98.43% 0	\$0.00	NA 0
Total	Chavanaoic	34	\$7,741,219.38	100% 0	\$0.00 \$0.00	0
2 0 0 0 0 0		J-1	Ψ191119212130	100 /0 0	ΨΟ•ΟΟ	
31371LD22	COUNTRYWIDE HOME LOANS, INC.	7	\$495,188.11	27.42% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$260,521.36	14.42% 0	\$0.00	NA 0
	Unavailable	13	\$1,050,437.27	58.16% 0	\$0.00	NA 0
Total		21	\$1,806,146.74	100% 0	\$0.00	0
31371LD30	COUNTRYWIDE HOME LOANS, INC.	5	\$562,875.00	13.87% 0	\$0.00	NA 0

	Unavailabla	24	\$2 406 524 26	96 1201	0 00 00	NT A	
Total	Unavailable	24 <b>29</b>	\$3,496,524.26 <b>\$4,059,399.26</b>	86.13% <b>100%</b>		1 1	0
1 0141	<del>     </del>	49	ψ <b>τ,</b> υυ <b>ν,υνν.20</b>	100%	<del>0</del> <del>00.0</del> (	1	<b>V</b>
31371LDA4	HOMESTREET BANK	15	\$3,275,829.58	100%	0 \$0.00	) NA	0
Total	LOWESTREET DAWN	15	\$3,275,829.58	100%		1	0
	<del>                                      </del>	13	409#109U#7.00	100 /0	φυ.υι	1	+
31371LDP1	COUNTRYWIDE HOME	38	\$4,964,134.71	16.29%	0 \$0.00	) NA	0
	LOANS, INC.		. , ,				₩
Total	Unavailable	169 <b>207</b>	\$25,500,175.81 \$30,464,310,52	83.71%		1	
Total	+	207	\$30,464,310.52	100%	0  \$0.00 	+	0
31371RQ33	Unavailable	5	\$633,984.63	100%	0 \$0.00	) NA	0
Total		5	\$633,984.63	100%	1 1	+	0
		<u> </u>			Ψυ.υ(		Ħ
31371RQ66	CITIMORTGAGE, INC.	1	\$91,402.18	34.4%	0 \$0.00	) NA	0
	Unavailable	1	\$174,300.00	65.6%	1 1	1 1	
Total		2	\$265,702.18	100%	0 \$0.00		0
		T			<u> </u>		$\coprod$
31371RQC3	HIBERNIA NATIONAL BANK	1	\$175,200.00	8.09%		+	
	Unavailable	14	\$1,991,330.01	91.91%	<b>†</b> †	1 1	0
Total		15	\$2,166,530.01	100%	0 \$0.00	<del>                                     </del>	0
					<del>                                      </del>	<del>                                     </del>	$\mu$
31371RQF6	HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	0 \$0.00	) NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$703,347.96	11.62%	0 \$0.00	) NA	0
	Unavailable	8	\$1,106,681.26	18.29%	0 \$0.00	) NA	0
Total		50	\$6,051,620.06	100%		1 1	0
							J
31371RQG4	CITIMORTGAGE, INC.	24	\$2,578,746.19	30.04%	0 \$0.00	) NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31%	0 \$0.00	) NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53%	0 \$0.00	) NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	0 \$0.00	) NA	0
	Unavailable	34	\$4,073,742.81	47.46%	0 \$0.00	) NA	0
Total		76	\$8,583,105.17	100%		+	0
31271DOU2	HARWOOD STREET	26	\$4.749.476.00	72.76	0 0000	NT A	
31371RQH2	FUNDING I, LLC	26	\$4,748,476.82	73.7%	0 \$0.00	) NA	U
	THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56%			₩
	Unavailable	8	\$1,271,873.68	19.74%		1 1	
Total		37	\$6,442,887.67	100%	0 \$0.00		0

31371RQK5	CITIMORTGAGE, INC.	6	\$604,941.23	13.35% 0	\$0.00	NA	0
	HARWOOD STREET	15	\$1,888,211.33	41.67% 0	\$0.00	NA	0
	FUNDING I, LLC						ш
	HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05% 0	\$0.00	NA	.0
	THE HUNTINGTON	1	\$76,719.81	1.69% 0	\$0.00	NA	0
	NATIONAL BANK						₩
	WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96% 0	\$0.00	NA	0
	Unavailable	13	\$1,416,969.18	31.28% 0	\$0.00	NA	0
Total		40	\$4,530,962.88	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
			Ź				П
31371RQL3	CITIMORTGAGE, INC.	14	\$1,114,884.29	7.49% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$124,000.00	0.83% 0	\$0.00	NA	0
	HARWOOD STREET	50	\$6,524,794.51	43.85% 0	\$0.00	NA	
	FUNDING I, LLC	30					ш
	HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66% 0	\$0.00	NA	+
	Unavailable	64	\$7,016,413.07	47.17% 0	\$0.00	NA	.0
Total		130	\$14,878,274.49	100% 0	\$0.00		0
		_	<b></b>	100110	40.00		H
31371RQM1	HIBERNIA NATIONAL BANK	5	\$475,283.97	100% 0	\$0.00	NA	.0
Total		5	\$475,283.97	100% 0	\$0.00		10
21271DONO	CITIMODECACE INC	1	¢110 274 12	12.73% 0	¢0.00	NI A	H
31371RQN9	CITIMORTGAGE, INC. HARWOOD STREET	1	\$110,274.13	12./3% 0	\$0.00	NA	10
	FUNDING I, LLC	3	\$384,343.74	44.37% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69% 0	\$0.00	NA	0
	Unavailable	1	\$123,071.37	14.21% 0	\$0.00		11
Total		7	\$866,163.59	100% 0	\$0.00		0
			. ,		·		Ħ
212710004	HARWOOD STREET	2	¢252 507 70	72 000 0	¢0.00	NT A	
31371RQP4	FUNDING I, LLC	3	\$352,597.70	73.08% 0	\$0.00	NA	·U
	Unavailable	1	\$129,861.02	26.92% 0	\$0.00	NA	0
Total		4	\$482,458.72	100% 0	\$0.00		0
							$\!$
31371RQQ2	HARWOOD STREET	3	\$405,249.64	81.53% 0	\$0.00	NA	o
	FUNDING I, LLC	1	·				ш
T. 4.1	HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47% 0	\$0.00	NA	.0
Total		4	\$497,049.64	100% 0	\$0.00		쒸
	HARWOOD STREET						H
31371RQR0	FUNDING I, LLC	2	\$254,324.37	28.49% 0	\$0.00	NA	0
	Unavailable	5	\$638,309.86	71.51% 0	\$0.00	NA	0
Total	Chavanaoic	7	\$892,634.23	100% 0	\$0.00	117	0
			φον 2,00 1.20	20070	φονου		Ť
31371RQT6	FLAGSTAR BANK, FSB	1	\$118,193.51	18.62% 0	\$0.00	NA	0
	,	3	\$280,158.33	44.14% 0	\$0.00		-
		-	. ,		,		11

	HARWOOD STREET FUNDING I, LLC					
	THE HUNTINGTON NATIONAL BANK	1	\$100,345.12	15.81%	0 \$0.00	NA 0
	Unavailable	1	\$136,000.00	21.43%	0 \$0.00	NA 0
Total		6	\$634,696.96	100%	0 \$0.00	0
31371RQU3	HARWOOD STREET FUNDING I, LLC	2	\$223,869.58	45% (	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$143,842.38	28.91%	0 \$0.00	NA 0
	Unavailable	1	\$129,822.92	26.09%	0 \$0.00	NA 0
Total		4	\$497,534.88	100%	0 \$0.00	0
31371RQV1	CITIMORTGAGE, INC.	1	\$66,463.85	7.88%	0 \$0.00	NA 0
	Unavailable	6	\$776,994.59	92.12%	0 \$0.00	NA 0
Total		7	\$843,458.44	100%	\$0.00	0
31371RQY5	CITIMORTGAGE, INC.	30	\$4,575,782.85	71.83%	0 \$0.00	NA 0
	Unavailable	11	\$1,794,952.71	28.17%	0 \$0.00	NA 0
Total		41	\$6,370,735.56	100%	0 \$0.00	0
31371RRA6	Unavailable	2	\$245,867.46	100%	0 \$0.00	NA 0
Total		2	\$245,867.46	100%	0 \$0.00	0
31371RRJ7	Unavailable	1	\$71,500.00	100% (	0 \$0.00	NA 0
Total		1	\$71,500.00	100%	0 \$0.00	0
31371RRL2	Unavailable	9	\$1,286,915.60	100% (	0 \$0.00	NA 0
Total		9	\$1,286,915.60	100%	0 \$0.00	0
31376KAG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$529,700.63	0.7%	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$155,835.56	0.21%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$544,672.13	0.72%	\$0.00	NA 0
	ANCHORBANK FSB	5	\$1,013,788.19	1.35%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2%	\$0.00	NA 0
	AUBURNBANK	1	\$160,615.50	0.21%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$319,641.38	0.43%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	13	\$2,727,587.26	3.63%	0 \$0.00	NA 0
	BANK MUTUAL	1	\$175,599.25	0.23%	0 \$0.00	NA 0

BANK OF HAWAII	6	\$1,435,017.57	1.91%	\$0.00	NA 0	
BOTTOMLINE MORTGAGE,	1	\$248,000.00	0.33%	\$0.00	NA 0	
INC.		Ψ2 10,000.00	0.33 70	φυ.σο	1110	╄
BREMER FINANCIAL	2	\$473,363.06	0.63%	\$0.00	NA 0	)
CORPORATION  PROCESTON CREDIT LINION	1.4	¢2 027 491 90	4.0207.4	2 60.00		
BROCKTON CREDIT UNION BRYN MAWR TRUST	14	\$3,027,481.89	4.03%	\$0.00	NA 0	╁
COMPANY THE	8	\$1,871,515.44	2.49%	\$0.00	NA 0	)
CARROLLTON BANK	1	\$178,092.00	0.24%	\$0.00	NA 0	
CENTRAL MORTGAGE						
COMPANY	2	\$413,400.00	0.55%	\$0.00	NA 0	1
CENTRAL PACIFIC BANK	2	\$712,050.00	0.95%	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$180,000.00	0.24%	\$0.00	NA 0	)
CITIZENS BANK OF	1	\$200,000.00	0.27%	\$0.00	NA 0	
CAMPBELL COUNTY	1	\$200,000.00	0.27%	J \$0.00	NAU	L
CITY LINE MORTGAGE	3	\$645,899.06	0.86%	\$0.00	NA 0	
CORPORATION		·		<u> </u>		
CITYWIDE BANK	5	\$1,181,607.06	1.57%	\$0.00	NA 0	+
COMMUNITY BANK & TRUST CO.	2	\$383,508.50	0.51%	\$0.00	NA 0	)
COMMUNITY CREDIT						1
UNION	2	\$345,680.00	0.46%	\$0.00	NA 0	1
CORNERBANK, NATIONAL		****	0.07.1			T
ASSOCIATION	1	\$190,500.00	0.25%	\$0.00	NA 0	
COTTAGE SAVINGS BANK	4	\$895,700.00	1.19%	\$0.00	NA 0	1
CREDIT UNION ONE (DBA	4	\$770,631.38	1.03%	\$0.00	NA 0	
ONES MORTGAGE)		Ψ770,031.30	1.05 /6	φυ.ου	11710	L
DEDHAM INSTITUTION FOR	1	\$180,000.00	0.24%	\$0.00	NA 0	,
SAVINGS		. ,		<u>'</u>		┝
DELTA EMPLOYEES CREDIT UNION	1	\$197,288.81	0.26%	\$0.00	NA 0	1
DIME SAVINGS BANK OF				1		1
NORWICH	1	\$175,000.00	0.23%	\$0.00	NA 0	1
EXTRACO MORTGAGE	3	\$761,292.44	1.01%	\$0.00	NA 0	
FAIRFIELD COUNTY		·				
SAVINGS BANK	1	\$197,000.00	0.26%	\$0.00	NA 0	L
FIRST CITIZENS BANK NA	2	\$446,422.13	0.59%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS			Ţ			
AND LOAN ASSN OF LAKE	3	\$491,986.63	0.65%	\$0.00	NA 0	1
CHARLES				1		$\vdash$
FIRST HORIZON HOME	3	\$631,661.25	0.84%	\$0.00	NA 0	)
LOAN CORPORATION				1		$\vdash$
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.00	0.28%	\$0.00	NA 0	1
FIRST MORTGAGE						T
COMPANY, L.L.C.	1	\$273,750.00	0.36%	\$0.00	NA 0	1
FIRST MORTGAGE	4	\$775,997.25	1.03%	\$0.00	NA 0	
		,				

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CORPORATION						<u> </u>		L
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82	1.58%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK OF QUITMAN	1	\$180,000.00	0.24%	0	\$0.00	NA	0	Ĺ
FULTON BANK	1	\$157,303.50	0.21%	0	\$0.00	NA	0	Ĺ
GATEWAY BANK, F.S.B.	1	\$228,755.19	0.3%	0	\$0.00	NA	0	Ĺ
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0	\$0.00			
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$208,055.31	0.28%	0	\$0.00	NA	0	L
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	L
HARRY MORTGAGE COMPANY	1	\$159,816.44	0.21%	0	\$0.00		L	
HAWAII HOME LOANS, INC.	1	\$186,500.00	0.25%	0	\$0.00	NA	0	Ĺ
HIBERNIA NATIONAL BANK	4	\$901,026.57	1.2%	0	\$0.00	NA	0	L
INDEPENDENT BANK CORPORATION	1	\$149,670.88	0.2%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0	Ĺ
IOWA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0	Ĺ
KEY MORTGAGE LINK, INC.	2	\$455,013.44	0.61%	0	\$0.00	NA	0	Ĺ
KEYSTONE SAVINGS BANK	2	\$357,789.38	0.48%					
LAKE FOREST BANK & TRUST	5	\$1,397,000.00	1.86%	0	\$0.00			
LAKE MICHIGAN CREDIT UNION	2	\$399,980.31	0.53%	0	\$0.00	NA	0	Ĺ
LEADER MORTGAGE COMPANY INC.	13	\$2,954,265.25	3.93%	0	\$0.00	NA	0	Ĺ
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$245,624.44	0.33%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$155,821.00	0.21%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	0	\$0.00	NA	0	Ĺ
MCCLAIN BANK, N.A.	1	\$203,600.00	0.27%	0	\$0.00	NA	0	Ĺ
MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	0	\$0.00	NA	0	Ĺ
MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	0	\$0.00	NA	0	Ĺ
MEMBER FIRST	1	\$156,582.38	0.21%	0	\$0.00	NA	0	

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	MORTGAGE, LLC					<b></b> '	$oldsymbol{\perp}'$	L
	MERCANTILE BANK AND	_ 	\$234,393.13	0.31% 0	\$0.00	) NA	.   (-	١
	TRUST FSB	-	ΨΔυ-τ,υνυυ	0.5170	ΨΟ.ΟΟ	11.5	1	$\downarrow$
	MERIWEST MORTGAGE	4	\$909,085.38	1.21% 0	\$0.00	NA NA	0	)
<u> </u>	CORPORATION	<del></del>	·		·		Щ	_
	METROBANK	10	\$200,000.00	11	1		_	+
	MORTGAGE AMERICA, INC.	10	\$2,066,207.32	2.75% 0	\$0.00	NA NA	.0	+
	MOUNTAIN STATES MODTGAGE CENTERS INC	5	\$1,190,584.50	1.58% 0	\$0.00	NA	0	ار
<u> </u>	MORTGAGE CENTERS INC.	$\overline{}$	+	<del></del>	<del></del>	<del></del> '	+	+
	NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43% 0	\$0.00	NA	70	1
	NORTHERN OHIO	$\overline{}$		+	<del></del>	<del></del>	+	+
	NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82% 0	\$0.00	NA	0	/
	NORTHWESTERN	$\overline{}$		+	<del>                                     </del>		T	$\vdash$
	MORTGAGE COMPANY	7	\$1,488,477.01	1.98% 0	\$0.00	NA NA	0	1
	NWA FEDERAL CREDIT						t	$\vdash$
	UNION	3	\$586,025.32	0.78% 0	\$0.00	NA	. 0	1
	OAK TRUST AND SAVINGS		1 121 222 22		***		Ţ	T
	BANK	2	\$431,000.00	0.57% 0	\$0.00	NA NA	. 0	
	POLICE AND FIRE FEDERAL		*175.007.62	2 22 07 0	<b>\$0.00</b>	NT A		T
	CREDIT UNION		\$175,807.63	0.23% 0	\$0.00	NA	U.	
	PRIMEWEST MORTGAGE	1	Φ191 4 <b>5</b> 0 00	0.24%	\$0.00	. NIA		$oxedsymbol{ extstyle  e$
	CORPORATION	11	\$181,450.00	0.24% 0	\$0.00	) NA	·	L
	SBC MORTGAGE, LLC	1	\$169,100.00	0.22% 0	\$0.00	) NA	<b>7</b> 0	Ĺ
	SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32% 0	\$0.00			_
	SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66% 0	\$0.00	NA NA	<b>v</b> 0	Ĺ
	ST. FRANCIS BANK FSB	1	\$173,200.00	0.23% 0	\$0.00		_	1
	ST. JAMES MORTGAGE	2	·					
	CORPORATION	2	\$346,500.00	0.40% 0	\$0.00	) NA	·	L
	ST. PAUL POSTAL	3	\$494,230.06	0.66% 0	\$0.00	) NA	<u></u>	Ĺ
	EMPLOYEES CREDIT UNION	<u> </u>	Φ <del>474,</del> 230.00	0.00 /0 0	φυ.υυ	17/1	<u> </u>	Ļ
	STANDARD BANK AND	1	\$182,799.69	0.24% 0	\$0.00	) NA	.	
	TRUST COMPANY		Ψ102,177.07	0.47700	Ψυ.υυ	114.5	上'	$\downarrow$
	STANDARD MORTGAGE	1	\$251,736.88	0.33% 0	\$0.00	) NA	$\left  0 \right $	1
	CORPORATION	<del></del>	Ψ=υ=,,=====			<u> </u>	上'	Ļ
	STATE BANK OF THE	1	\$278,694.56	0.37% 0	\$0.00	) NA	0	
<u> </u>	LAKES	$\longrightarrow$	Ψ=,	<del></del>	Ţ-·	<del>                                     </del>	‡	$\downarrow$
	SUBURBAN MORTGAGE	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
	COMPANY OF NEW MEXICO	<del></del>			<del>                                     </del>	<del></del>	+	+
	THE NATIONAL BANK OF	2	\$544,200.00	0.72% 0	\$0.00	NA	0	
	INDIANAPOLIS	<del></del>	·				$\bot$	┸
	THE PARK BANK	1	\$219,948.94	0.29% 0	\$0.00	NA NA	. 0	Ŧ
	TINKER FEDERAL CREDIT	1	\$180,502.19	0.24% 0	\$0.00	NA	0	1
	UNION TRAVERSE MORTCAGE	<del></del>		<del></del>	<del> </del>	<del></del>	+	Ŧ
	TRAVERSE MORTGAGE	6	\$1,062,713.06	1.41% 0	\$0.00	NA	70	1
<u> </u>	CORPORATION U. S. MORTGAGE CORP.	$-\frac{1}{1}$	\$164,810.69	0.22% 0	\$0.00	) NA	上	t

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	UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,498,189.09	5.98% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$191,015.69	0.25% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$230,000.00	0.31% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55% 0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97% 0	\$0.00	NA	0
	Unavailable	18	\$4,148,144.83	5.57% 0	\$0.00	NA	0
Total		352	\$75,162,948.11	100% 0	\$0.00		0
							Ш
31376KAH9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$219,275.00	1.04% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,827.69	0.78% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,175,495.88	5.55% 0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48% 0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76% 0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	11	\$2,370,577.52	11.2% 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$440,761.38	2.08% 0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24% 0	\$0.00	NA	0

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	JEANNE DARC CREDIT UNION	1	\$172,827.69	0.82% 0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$179,550.00	0.85% 0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$434,674.38	2.05% 0	\$0.00	NA	0
	LEADER MORTGAGE						
	COMPANY INC.	1	\$176,000.00	0.83% 0	\$0.00	NA	О
	LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05% 0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83%	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73% 0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24% 0	\$0.00	NA	0
	MID-STATE BANK	3	\$574,300.07	2.71% 0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$173,100.06	0.82% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$225,000.00	1.06% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$558,545.13	2.64% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$151,804.63	0.72% 0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45% 0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04% 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,296,634.75	10.85% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$417,563.50	1.97% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,750.00	0.87% 0	\$0.00	NA	0
	Unavailable	8	\$1,512,568.21	7.13% 0	1	NA	0
Total		106	\$21,175,102.62	100% 0	\$0.00		0
					<del>                                     </del>		dash
31376KAJ5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$4,016,927.76	0.81% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	42	\$9,300,467.14	1.86% 0	\$0.00	NA	0
			\$529,006.19	0.11% 0	\$0.00	NA	

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LOAN ASSOCIATION					<u> </u>	Ц
ACACIA FEDERAL SAVINGS	$\begin{bmatrix} & & \\ & & 1 \end{bmatrix}$	\$320,000.00	0.06%	\$0.00	NA	0
BANK ADVANTACE CREDIT	$\vdash$	· · ·	-	1		${\mathbb H}$
ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0
ALASKA USA FEDERAL		*1 COT 22C 2C	2 2 4 07 0	Φ0.00	D. A.	ļ
CREDIT UNION	6	\$1,687,326.26	0.34%	\$0.00	NA	0
AMARILLO NATIONAL	3	\$647,756.13	0.13%	\$0.00	NA	0
BANK		ψ0π1,100.20	0.15 /5.5	Ψ • • • • •	± 1± -	H
AMERICA FIRST CREDIT	3	\$639,798.89	0.13%	\$0.00	NA	0
UNION  AMERICAN FINANCE	$\vdash$	·	+	<del> </del>		H
HOUSE LARIBA	1	\$322,700.00	0.06%	\$0.00	NA	0
AMERICAN HERITAGE		\$260.205.00	2.050/.0	ΦΩ ΩΩ	NI A	
FEDERAL CREDIT UNION	1	\$269,205.00	0.05%	\$0.00	NA	U
AMERICAN NATIONAL	3	\$658,228.94	0.13%	\$0.00	NA	0
BANK, TERRELL	<del>                                     </del>	Ψουσ,====	0.12.	7		H
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$176,791.38	0.04%	\$0.00	NA	n
AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK						
OF NJ	3	\$634,371.57	0.13%	\$0.00	NA	0
AMERICAN UNIFIED	2	\$564,428.81	0.11% 0	\$0.00	NA	0
MORTGAGE, INC.	<u> </u>	Ψυσ,τωο.οι	U.11 /0	ψυ.σο	1712	Ц
AMERIHOME MORTGAGE	3	\$645,847.69	0.13%	\$0.00	NA	0
CORPORATION  AMERITRUST MORTGAGE	$\vdash$	·	+			${\mathbb H}$
CORPORATION	2	\$478,600.00	0.1%	\$0.00	NA	0
ANCHORBANK FSB	_1	\$173,809.50	0.03%	\$0.00	NA	0
ANHEUSER-BUSCH		\$200,000.00	0.04%			
EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04700	<b>Φυ.υυ</b>	11/7	U_
ASSOCIATED CREDIT	7	\$1,643,183.19	0.33%	\$0.00	NA	0
UNION ASSOCIATED MODTGAGE	$\vdash$	<del></del>		<u> </u>		$\mathbb{H}$
ASSOCIATED MORTGAGE INC.	1	\$289,682.56	0.06%	\$0.00	NA	0
ATHOL-CLINTON		11.55.300.00	3320	÷2.00	-	H
CO-OPERATIVE BANK	1	\$166,300.00	0.03%	\$0.00	NA	0
AUBURNBANK	2	\$448,987.13	0.09%	\$0.00	NA	0
AULDS, HORNE & WHITE	10	\$1,814,947.07	0.36%	\$0.00	NA	0
INVESTMENT CORP.				·		Ш
BANCORPSOUTH BANK	26	\$5,238,774.21	1.05% 0			
BANK CENTER FIRST	1	\$165,418.69 \$273.015.25	0.03% 0	1		_
BANK MUTUAL BANK OF HAWAII	44	\$273,915.25 \$12,178,771.11	0.05% C	1	1	
BANK OF HAWAII BANK OF LANCASTER	44					
COUNTY NA	1	\$260,000.00	0.05%	\$0.00	NA	0
BANK OF STANLY	2	\$314,655.12	0.06%	\$0.00	NA	0

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BANK OF THE CASCADES	11	\$2,643,344.06	0.53%	\$0.00	NA 0
BANK-FUND STAFF	8	\$1,958,592.63	0.39% (	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
BANKERS BANK	1	\$188,000.00	0.04%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	7	\$1,836,245.45	0.37%	\$0.00	NA 0
BANKILLINOIS	1	\$200,000.00	0.04%	\$0.00	NA 0
BANKIOWA	1	\$160,000.00	0.03%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$527,706.88	0.11%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$433,071.00	0.09%	\$0.00	NA 0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$379,789.81	0.08%	\$0.00	NA 0
BENCHMARK BANK	1	\$279,686.25	0.06%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$877,750.70	0.18%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	47	\$10,202,247.86	2.04%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$672,518.63	0.13%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	8	\$1,648,149.75	0.33%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$274,944.63	0.06%	\$0.00	NA 0
BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97% (	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	56	\$14,440,542.45	2.89%	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$726,493.50	0.15%	\$0.00	NA 0
CAPE COD CO-OPERATIVE BANK	1	\$215,600.00	0.04%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,300,887.20	0.46%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	45	\$9,746,501.50	1.95% (	\$0.00	NA 0
CARROLLTON BANK	20	\$4,560,148.45	0.91%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$1,449,400.44	0.29%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$294,677.06	0.06% (	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$2,829,182.65	0.57%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00	0.08%	\$0.00	NA 0

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CENTRAL SAVINGS BANK	3	\$618,263.75	0.12%	\$0.00	NA 0
CENTRAL STATE BANK	5	\$1,065,407.50	0.21% (	\$0.00	NA 0
CHELSEA GROTON	1	\$202,033.63	0.04%	\$0.00	NA 0
SAVINGS BANK	_	·		·	
CHEMICAL BANK	5	\$955,500.00	0.19% (	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$226,450.00	0.05%	\$0.00	NA 0
CITADEL FEDERAL CREDIT					
UNION	1	\$311,650.38	0.06%	\$0.00	NA 0
CITIZENS BANK	1	\$154,680.50	0.03% (	\$0.00	NA 0
CITIZENS BANK OF	3	\$502,819.38	0.1%	\$0.00	NA 0
CAMPBELL COUNTY		Ψ302,017.30	0.1 /0 (	\$0.00	IVA
CITIZENS STATE BANK OF	3	\$561,035.44	0.11% (	\$0.00	NA 0
CORTEZ		. ,			
CITY LINE MORTGAGE CORPORATION	5	\$929,762.87	0.19% (	\$0.00	NA 0
CITYWIDE BANK	21	\$4,685,911.51	0.94% (	\$0.00	NA 0
CITYWIDE MORTGAGE					
COMPANY	8	\$1,822,007.13	0.37%	\$0.00	NA 0
CLYDE SAVINGS BANK	1	\$163,440.00	0.03%	\$0.00	NA 0
COMPANY	1	,		·	
COLUMBIA CREDIT UNION	4	\$721,750.00	0.14% (	1	
COLUMBIA EQUITIES LTD.	1	\$205,000.00	0.04%	\$0.00	NA 0
COLUMBIA RIVER BANK	7	Φ1 <b>5</b> 01 0 <b>62 5</b> 1	0.200	φο οο	NA
DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51	0.3%	\$0.00	NA 0
COMMERCE BANK & TRUST					
COMPANY	1	\$321,274.19	0.06%	\$0.00	NA 0
COMMERCIAL BANK OF	2	Φ402 <b>77</b> 5 00	0.000	Φ0.00	N/A 0
TEXAS, N.A.	2	\$403,775.00	0.08%	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$605,531.56	0.12%	\$0.00	NA 0
COMMUNITY BANC	1	\$153,833.00	0.03%	\$0.00	NA 0
MORTGAGE CORPORATION		ψ122,022.00	0.05 /6	φο.σσ	1110
COMMUNITY CREDIT UNION	4	\$788,191.89	0.16%	\$0.00	NA 0
COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$251,250.00	0.05%	\$0.00	NA 0
COMMUNITY SECURITY	_	<b></b>	0.005	***	
BANK	2	\$404,523.19	0.08%	\$0.00	NA 0
CORTRUST BANK	2	\$374,500.00	0.08%	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$222,755.88	0.04% (	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$161,500.00	0.03% (	\$0.00	NA 0
CO.	1	φ101,500.00	0.03 /0	, φυ.υυ	IVAU
CREDIT UNION MORTGAGE	25	\$5,057,157.82	1.01%	\$0.00	NA 0
SERVICES, INC.		, - , ,		+	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,320.44	0.03%	\$0.00	NA 0
ONES WORTGAGE)				<u> </u>	

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CROWN BANK, N.A.	2	\$440,500.00	0.09% 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$275,897.63	0.06% 0	\$0.00		
DEAN COOPERATIVE BANK	5	\$1,187,090.69	0.24% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$401,500.00	0.08% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	3	\$649,075.06	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,100.94	0.12% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$825,700.00	0.17% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$189,787.06	0.04% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,326.13	0.03% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$159,020.75	0.03% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$217,600.00	0.04% 0	·		
EAGLE BANK	2	\$499,671.63	0.1% 0			_
EAST WEST BANK	1	\$213,260.75	0.04% 0			
EASTERN BANK	1	\$187,789.31	0.04% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$279,686.25	0.06% 0		NA	0
EXTRACO MORTGAGE	12	\$2,408,469.69	0.48% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$199,781.06	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00		·		
FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$334,500.00	0.07% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$685,600.00	0.14%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$223,415.19	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,547.00	0.05%	0	\$0.00	NA	0	_
FIRST FINANCIAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	_
FIRST FUTURE FEDERAL	- 10							
CREDIT UNION	10	\$2,245,295.75	0.45%	O	\$0.00	NA	O	
FIRST HAWAIIAN BANK	33	\$7,794,685.12	1.56%	0	\$0.00	NA	0	
FIRST HERITAGE	1	\$184,797.50	0.04%	Λ	\$0.00	NA	Λ	
FINANCIAL CORPORATION	1	\$104,797.30	0.0470	V	\$0.00	INA	U	_
FIRST INTERSTATE BANK	26	\$5,898,639.96	1.18%	0	\$0.00	NA	0	_
FIRST MERIT MORTGAGE	17	\$3,852,588.58	0.77%	0	\$0.00	NA	0	
CORPORATION		. , ,		Н	`		H	_
FIRST MORTGAGE COMPANY INC.	1	\$165,600.00	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE				H				_
COMPANY, L.L.C.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE		4			+			
CORPORATION	11	\$2,369,419.12	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	15	\$3,231,537.19	0.65%	Λ	\$0.00	NA	Λ	
ALASKA	13	\$5,251,557.19	0.03%	U	\$0.00	INA	U	_
FIRST NATIONAL BANK	1	\$167,811.69	0.03%	0	\$0.00	NA	0	
AND TRUST COMPANY		Ψ107,011102	0.00 /0	Ŭ	40.00	- 1,112	Ů	_
FIRST NATIONAL BANK IN	1	\$243,000.00	0.05%	0	\$0.00	NA	0	
CANNON FALLS FIRST NATIONAL BANK OF				H				_
BAR HARBOR	3	\$715,670.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF								
CARMI	3	\$530,638.75	0.11%	O	\$0.00	NA	0	
FIRST NATIONAL BANK OF	2	\$498,900.00	0.1%	Λ	\$0.00	NA	Λ	
DANVILLE	Z	\$498,900.00	0.1%	V	\$0.00	INA	U	
FIRST NATIONAL BANK OF	4	\$819,375.00	0.16%	0	\$0.00	NA	0	
DECATUR		+		Ľ	+ ****		_	_
FIRST NATIONAL BANK OF	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
DEERWOOD FIRST NATIONAL BANK OF				H				_
HUDSON	6	\$1,068,927.44	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		<b>A</b> : = =		H			H	
MILLSTADT	1	\$199,781.06	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1 1	¢2 164 170 22	0.420		<b>¢</b> ለ ለለ	N.T.A	0	
ОМАНА	11	\$2,164,179.32	0.43%	V	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$171,000.00	0.03%	0	\$0.00	NA	0	
SUFFIELD THE	1	Ψ171,000.00	0.05 /0	Ц	Ψ0.00	1171		_
FIRST NATIONAL BANK OF	3	\$680,000.00	0.14%	0	\$0.00	NA	0	
WATERLOO FIRST PENN BANK	1	\$166,026.25	0.03%	$\overline{0}$	\$0.00	NA	<b>0</b>	_
ITINDI FERNIN DAINK	1	φ100,020.23	0.03%	U	φ <b>υ.</b> υυ	INA	U	_

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FIRST PLACE BANK	8	\$1,566,369.06	0.31%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS	9	\$2,275,981.06	0.46%	\$0.00	NA 0
BANK	,	\$2,273,961.00	0.40 /0	\$0.00	IVAU
FIRST SOUTHERN	1	\$168,000.00	0.03%	\$0.00	NA 0
NATIONAL BANK		Ψ100,000.00	0,00,70	40.00	1 (1 2 0
FIRST STATE BANK	10	\$2,407,601.93	0.48%	\$0.00	NA 0
MORTGAGE COMPANY, LLC					
FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA 0
FORT CAMPBELL FEDERAL					
CREDIT UNION	3	\$501,291.19	0.1%	\$0.00	NA 0
FORT JACKSON FEDERAL	-	¢2.47.210.20	0.050	φ	27.4
CREDIT UNION	1	\$247,219.38	0.05%	\$0.00	NA 0
FREEDOM MORTGAGE	3	\$805,441.69	0.16%	\$0.00	NA 0
CORP.	3	·	0.10%	\$0.00	NAU
FREMONT BANK	22	\$4,917,942.93	0.99%		i
FULTON BANK	7	\$1,618,359.38	0.32%	0 \$0.00	NA 0
GARDINER SAVINGS	6	\$1,175,530.50	0.24%	\$0.00	NA 0
INSTITUTION FSB		. , ,		<u> </u>	
GATEWAY BUSINESS BANK	28	\$5,775,604.41	1.16%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	10	\$1,964,182.63	0.39%	\$0.00	NA 0
GRANITE BANK	5	\$1,362,600.00	0.27%	0 \$0.00	NA 0
GREATER NEVADA	J				
MORTGAGE SERVICES	2	\$373,753.44	0.07%	\$0.00	NA 0
GROUP ONE MORTGAGE	5	\$1,044,536.19	0.21%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$360,181.06	0.07%		1 1
GUARDIAN MORTGAGE	(				
COMPANY INC.	6	\$1,239,813.56	0.25%	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0 \$0.00	NA 0
HANCOCK MORTGAGE	19	\$4,013,498.58	0.8%	\$0.00	NA 0
COMPANY	1)	ψπ,010,770.00	0.070	Ψ0.00	11/1/0
HANSCOM FEDERAL	5	\$1,049,866.43	0.21%	\$0.00	NA 0
CREDIT UNION		. ,			
HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	32	\$8,574,582.20	1.72%	0 \$0.00	NA 0
HEARTLAND CREDIT	32				
UNION	1	\$151,833.63	0.03%	\$0.00	NA 0
HERITAGE COMMUNITY		<b>4.622</b> 000 00	0.122		37.10
BANK	3	\$632,800.00	0.13%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0 \$0.00	NA 0
HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$791,597.88	0.16%	0 \$0.00	NA 0
BANK	4	φ/91,J9/.δδ	0.10%	\$0.00	INAIU
HOME FINANCING CENTER	1	\$163,500.00	0.03%	\$0.00	NA 0
INC.	1	Ψ105,500.00	0.05 /0	Ψ0.00	11110

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T T			T		1	1	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$181,800.75	0.04%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0
ILLINI BANK	1	\$173,805.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$764,547.19	0.15%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$213,650.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$1,261,839.88	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$878,700.50	0.18%	0	\$0.00	NA	0
LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA	0
LEADER BANK, N.A.	13	\$3,422,700.00	0.69%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	31	\$7,899,542.89	1.58%	0	\$0.00	NA	0

1	\$190,000.00	0.04%	0 \$0.00	NA 0
L 17	\$3,273,830.14	0.66%	0 \$0.00	NA 0
1	\$168,000.00	0.03%	0 \$0.00	NA 0
3	\$840,420.13	0.17%	0 \$0.00	NA 0
2	\$479,054,50	0.1%	0 \$0.00	NA 0
4	\$729,327.06			
1	\$200,000.00	0.04%	0 \$0.00	NA 0
GE 10	\$2,100,674.56	0.42%	\$0.00	NA 0
5	\$1,100,479.56	0.22%	\$0.00	NA 0
2	\$367,672.25	0.07%	\$0.00	NA 0
2	\$521,046.81	0.1%	0 \$0.00	NA 0
1	\$227,000.00	0.05%	0 \$0.00	NA 0
E 1	\$313,500.00	0.06%	0 \$0.00	NA 0
5	\$932,213.88	0.19%	0 \$0.00	NA 0
4	\$802,000.00	0.16%	0 \$0.00	NA 0
8	\$1,604,198.20	0.32%	\$0.00	NA 0
2	\$416,726.31	0.08%	\$0.00	NA 0
2	\$425,748.25	0.09%	\$0.00	NA 0
4	\$866,000.00	0.17%	0 \$0.00	NA 0
7	\$1,569,268.44	0.31%	0 \$0.00	NA 0
, 9	\$2,391,493.51	0.48%	0 \$0.00	NA 0
9	\$1,793,520.39	0.36%	0 \$0.00	NA 0
1	\$214,000.00	0.04%	\$0.00	NA 0
4	\$709,520.13	0.14%	\$0.00	NA 0
1	\$173,600.00	0.03%	\$0.00	NA 0
ES 4	\$791,531.63	0.16%	\$0.00	NA 0
	17 1 3 2 4 1 GE 10 5 2 1 1 5 4 7 4 7 9 9 1 4 1 88	L 17 \$3,273,830.14  1 \$168,000.00  3 \$840,420.13  2 \$479,054.50  4 \$729,327.06  1 \$200,000.00  GE 10 \$2,100,674.56  2 \$367,672.25  2 \$521,046.81  1 \$227,000.00  E 1 \$313,500.00  5 \$932,213.88  4 \$802,000.00  8 \$1,604,198.20  2 \$416,726.31  2 \$425,748.25  4 \$866,000.00  7 \$1,569,268.44  9 \$2,391,493.51  9 \$1,793,520.39  1 \$214,000.00  4 \$709,520.13  1 \$173,600.00	L 17 \$3,273,830.14 0.66%  1 \$168,000.00 0.03%  3 \$840,420.13 0.17%  2 \$479,054.50 0.1%  4 \$729,327.06 0.15%  1 \$200,000.00 0.04%  GE 10 \$2,100,674.56 0.42%  2 \$367,672.25 0.07%  2 \$521,046.81 0.1%  1 \$227,000.00 0.05%  E 1 \$313,500.00 0.06%  5 \$932,213.88 0.19%  4 \$802,000.00 0.16%  8 \$1,604,198.20 0.32%  2 \$446,726.31 0.08%  2 \$425,748.25 0.09%  4 \$866,000.00 0.17%  7 \$1,569,268.44 0.31%  9 \$2,391,493.51 0.48%  9 \$1,793,520.39 0.36%  1 \$173,600.00 0.03%	L 17 \$3,273,830.14 0.66% 0 \$0.00  1 \$168,000.00 0.03% 0 \$0.00  2 \$479,054.50 0.1% 0 \$0.00  4 \$729,327.06 0.15% 0 \$0.00  1 \$200,000.00 0.04% 0 \$0.00  5 \$1,100,479.56 0.22% 0 \$0.00  2 \$367,672.25 0.07% 0 \$0.00  1 \$227,000.00 0.05% 0 \$0.00  1 \$227,000.00 0.05% 0 \$0.00  4 \$802,000.00 0.16% 0 \$0.00  5 \$932,213.88 0.19% 0 \$0.00  4 \$802,000.00 0.16% 0 \$0.00  2 \$416,726.31 0.08% 0 \$0.00  2 \$425,748.25 0.09% 0 \$0.00  2 \$425,748.25 0.09% 0 \$0.00  4 \$866,000.00 0.17% 0 \$0.00  7 \$1,569,268.44 0.31% 0 \$0.00  1 \$214,000.00 0.04% 0 \$0.00  4 \$709,520.13 0.14% 0 \$0.00  1 \$173,600.00 0.03% 0 \$0.00  1 \$173,600.00 0.03% 0 \$0.00

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MILFORD BANK, THE	4	\$836,988.01	0.17%	\$0.00	NA 0
MINOTOLA NATIONAL	3	\$701,787.75	0.14%	\$0.00	NA 0
BANK	3	\$701,767.75	0.14%	5 \$0.00	NAU
MISSOULA FEDERAL	3	\$572,248.13	0.11%	\$0.00	NA 0
CREDIT UNION	3	Ψ372,240.13	0.1176	σ ψ0.00	11710
MITCHELL MORTGAGE	6	\$1,405,850.56	0.28%	\$0.00	NA 0
COMPANY L.L.C.				·	
MIZZOU CREDIT UNION	3	\$528,790.94	0.11%		
MORTGAGE AMERICA, INC.	13	\$2,585,635.51	0.52%		
MORTGAGE CENTER, LLC	3	\$473,668.25	0.09%	\$0.00	NA 0
MORTGAGE SECURITY, INC.	2	\$520,429.69	0.1%	0 \$0.00	NA 0
MOUNTAIN STATES	19	\$4,012,621.21	0.8%	\$0.00	NA 0
MORTGAGE CENTERS INC.	17	Ψ+,012,021.21	0.070	σ ψ0.00	11710
MOUNTAIN WEST	2	\$478,969.50	0.1%	\$0.00	NA 0
FINANCIAL, INC.		\$ 170,505.E0	0.170	\$ \$0.00	1,110
MT. MCKINLEY MUTUAL	1	\$231,246.56	0.05%	\$0.00	NA 0
SAVINGS BANK		7 - 2 - 7 - 1 - 1 - 1		+ + + + + + + + + + + + + + + + + + + +	
MURRAY FINANCIAL	1	\$160,827.88	0.03%	\$0.00	NA 0
ASSOCIATES INC.		. ,		<u> </u>	
MUTUAL SAVINGS	1	\$184,000.00	0.04%	\$0.00	NA 0
ASSOCIATION FSA		·			
NAVY FEDERAL CREDIT	18	\$3,724,010.13	0.75%	\$0.00	NA 0
UNION				+	
NEWFIELD NATIONAL BANK	1	\$322,700.00	0.06%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18%	\$0.00	NA 0
NORTHERN OHIO	3	\$910,133.13	0.16%	\$0.00	NAU
INVESTMENT COMPANY	5	\$964,630.50	0.19%	\$0.00	NA 0
NORTHWEST FEDERAL					
CREDIT UNION	7	\$1,453,337.02	0.29%	\$0.00	NA 0
NORTHWEST TELCO					
CREDIT UNION	1	\$298,061.56	0.06%	\$0.00	NA 0
NORTHWESTERN	•	A	4.4.		77.4
MORTGAGE COMPANY	28	\$5,831,842.40	1.17%	\$0.00	NA 0
NORWOOD COOPERATIVE	2	¢200 574 01	0.0007.0	φο οο	NIAO
BANK	2	\$398,574.81	0.08%	\$0.00	NA 0
NWA FEDERAL CREDIT	22	¢4 942 054 41	0.070/	\$0.00	NAO
UNION	23	\$4,843,054.41	0.97%	\$0.00	NA 0
OAK BANK	8	\$1,691,350.00	0.34%	\$0.00	NA 0
OAK TRUST AND SAVINGS	3	\$566,000.00	0.11%	\$0.00	NA 0
BANK	3	\$300,000.00	0.11%	\$0.00	NAU
ORANGE COUNTY					
TEACHERS FEDERAL	39	\$9,031,103.60	1.81%	\$0.00	NA 0
CREDIT UNION				1	
OREGON FEDERAL CREDIT	2	\$434,315.51	0.09%	\$0.00	NA 0
UNION		÷ .5 .,515.61	2.07/0	Ψ0.00	
OREGON TELCO CREDIT	1	\$181,800.75	0.04%	\$0.00	NA 0
UNION		,2000	/ -	, , , , ,	

ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0
PARTNERS BANK	1	\$302,800.00	0.06% 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,101,088.94	0.22% 0		NA	
PAVILION MORTGAGE COMPANY	27	\$5,382,283.75				
PAWTUCKET CREDIT UNION	4	\$902,587.26	0.18% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$174,309.00	0.03% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$265,000.00	0.05% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$150,335.25	0.03% 0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$304,343.56	0.06% 0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	2	\$571,090.56	0.11% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,155.00	0.05% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$991,700.00	0.2% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$753,250.88	0.15% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$340,500.00	0.07% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.04% 0	\$0.00	NA	0
QUAKER CITY BANK	8	\$1,711,944.06	0.34% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$431,684.56	0.09% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$159,116.25	0.03%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$459,746.00	0.09% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	9	\$2,166,991.31	0.43% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$475,753.69	0.1% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.06% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,806.13	0.03% 0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$1,082,909.44	0.22% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$684,138.13	0.14% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	7	\$1,533,410.44	0.31% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	63	\$14,005,097.23	2.81% 0	\$0.00	NA	0

SECOND NATIONAL BANK OF WARREN	4	\$885,350.00	0.18%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	4	\$751,707.25	0.15%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	58	\$11,422,484.22	2.29%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	· ·	1 1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.04%		
SPC COOPERATIVE CREDIT UNION	1	\$201,174.31	0.04%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	5	\$963,052.01	0.19%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	15	\$3,063,197.13	0.61%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	21	\$4,180,734.44	0.84%	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,229,472.82	0.25%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$1,127,018.57	0.23%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	21	\$4,686,404.26	0.94%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	10	\$2,805,800.06	0.56%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$177,201.19	0.04%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$151,833.63	0.03%	0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$252,000.00	0.05%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	4	\$925,516.06	0.19%	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	4	\$671,746.44	0.13%	0 \$0.00	NA 0
STERLING SAVINGS BANK	3	\$454,669.44	0.09%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.06%	0 \$0.00	NA 0
STURDY SAVINGS BANK	1	\$150,000.00	0.03%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,000.00	0.06%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$331,322.13	0.07%	0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	NA 0
TERRITORIAL SAVINGS BANK	1	\$165,302.88	0.03%	0 \$0.00	NA 0
TEXAS BANK	2	\$394,908.31	0.08%	0 \$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$187,389.81	0.04%	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS	4	\$786,481.31	0.16%	0 \$0.00	NA 0
				I	1 11

CO-OPERATIVE BANK							
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$494,000.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$341,287.31	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$156,406.06	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,831.88	0.03%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$340,000.00	0.07%	0	\$0.00	NA	0
THE PARK BANK	16	\$3,724,576.00	0.75%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$171,409.00	0.03%	0	\$0.00		
TINKER FEDERAL CREDIT UNION	1	\$194,187.19	0.04%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,428,687.38	0.29%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$169,600.00	0.03%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$1,911,429.19	0.38%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$267,000.00	0.05%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$481,110.20	0.1%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$934,990.44	0.19%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	9	\$2,358,919.20	0.47%		\$0.00	NA	0
UNIONBANK	6	\$1,357,553.31	0.27%		\$0.00		
UNITED BANK OF UNION	2	\$514,546.63	0.1%	-	\$0.00		
UNITED BANK, N.A.	1	\$153,500.00	0.03%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$167,816.06	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	16	\$3,401,887.64	0.68%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	43	\$9,574,543.47	1.92%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$2,255,840.31	0.45%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$968,938.26	0.19%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00		_
VALLEY NATIONAL BANK	2	\$346,611.06	0.07%	0	\$0.00	NA	0

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	П		1		
VERITY CREDIT UNION	4	\$760,693.38		1 1	NA 0
VIRTUALBANK	3	\$834,863.32	0.17%	0 \$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$209,370.56	0.04%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,921,217.14	1.19%	0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$169,800.00	0.03%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	12	\$2,254,436.94	0.45%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,275.31	0.04%	0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$196,500.00	0.04%	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$256,000.00	0.05%	0 \$0.00	NA 0
WINCHESTER SAVINGS BANK	1	\$191,789.81	0.04%	0 \$0.00	NA 0
WORKERS CREDIT UNION	2	\$373,367.19	0.07%	0 \$0.00	NA 0
WORLD SAVINGS BANK	69	\$14,689,663.97	2.94%	0 \$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	2	\$326,633.69	0.07%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$155,825.19	0.03%	0 \$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,187,395.14	0.24%	0 \$0.00	NA 0
Unavailable	204	\$45,912,339.39	9.1%	0 \$0.00	NA 0
	2,279	\$500,013,865.00	100%	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,387.31	0.26%	0 \$0.00	NA 0
1ST ADVANTAGE MORTGAGE, LLC	15	\$3,068,776.65	0.62%	0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$196,894.19	0.04%	0 \$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	3	\$762,567.44	0.15%	0 \$0.00	NA 0
ADVANTAGE CREDIT UNION	1	\$322,263.13	0.06%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$157,004.25	0.03%	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	3	\$514,455.94	0.1%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	9	\$1,927,360.94	0.39%	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	8	\$1,536,241.57	0.31%	\$0.00	NA 0
AMERICAN EAGLE	1	\$220,000.00	0.04%	0 \$0.00	NA 0
	VIRTUALBANK  WARREN FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST  WILMINGTON TRUST  COMPANY  WINCHESTER SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON  MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK  AND TRUST COMPANY  Unavailable  1ST 2ND MORTGAGE  COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE  MORTGAGE, LLC  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACACIA FEDERAL SAVINGS BANK  ADVANTAGE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION	VIRTUALBANK  WARREN FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST  COMPANY  WINCHESTER SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON  MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  204  2,279  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST ADVANTAGE MORTGAGE, LLC  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACACIA FEDERAL SAVINGS BANK  ADVANTAGE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  3  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICA FIRST CREDIT UNION	VIRTUALBANK         3         \$834,863.32           WARREN FEDERAL CREDIT UNION         1         \$209,370.56           WASHINGTON STATE EMPLOYEES CREDIT UNION         27         \$5,921,217.14           WASHINGTON TRUST BANK         1         \$169,800.00           WESTCONSIN CREDIT UNION         12         \$2,254,436.94           WHATCOM EDUCATIONAL CREDIT UNION         1         \$200,275.31           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         1         \$196,500.00           WILMINGTON TRUST COMPANY         1         \$256,000.00           WINCHESTER SAVINGS BANK         1         \$191,789.81           WORKERS CREDIT UNION         2         \$373,367.19           WORTHINGTON MORTGAGE GROUP INC.         2         \$326,633.69           WORTHINGTON WORTGAGE GROUP INC.         2         \$326,633.69           WORTHON, INC.         1         \$155,825.19           YADKIN VALLEY BANK AND TRUST COMPANY         6         \$1,187,395.14           Unavailable         204         \$45,912,339.39           2,2779         \$500,013,865.00           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, GROUP STATE S	VIRTUALBANK         3         \$834,863.32         0.17%           WARREN FEDERAL CREDIT UNION         1         \$209,370.56         0.04%           WASHINGTON STATE EMPLOYEES CREDIT UNION         27         \$5,921,217.14         1.19%           WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION         1         \$169,800.00         0.03%           WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION         1         \$200,275.31         0.04%           WHATCOM EDUCATIONAL CREDIT UNION         1         \$200,275.31         0.04%           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         1         \$196,500.00         0.04%           WILMINGTON TRUST COMPANY         1         \$256,000.00         0.05%           WORLD SAVINGS BANK         1         \$191,789.81         0.04%           WORTHINGTON MORTGAGE GROUP INC.         2         \$326,633.69         0.07%           WRIGHT-PATT CREDIT UNION, INC.         2         \$326,633.69         0.07%           WRIGHT-PATT CREDIT UNION, INC.         1         \$155,825.19         0.03%           VADKIN VALLEY BANK AND TRUST COMPANY         6         \$1,187,395.14         0.24%           Unavailable         204         \$45,912,339.39         9.1%           1ST ADVANTAGE MORTGAGE COMPANY OF NEW JERSEY, INC.         6<	VIRTUALBANK   3   \$834,863.32   0.17%   0   \$0.00     WARREN FEDERAL CREDIT   1   \$209,370.56   0.04%   0   \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT UNION   27   \$5,921,217.14   1.19%   0   \$0.00     WASHINGTON TRUST BANK   1   \$169,800.00   0.03%   0   \$0.00     WESTCONSIN CREDIT   12   \$2,254,436.94   0.45%   0   \$0.00     WHATCOM EDUCATIONAL   1   \$200,275.31   0.04%   0   \$0.00     WILLIAMSVILLE STATE   1   \$196,500.00   0.04%   0   \$0.00     WILLIAMSVILLE STATE   1   \$256,000.00   0.05%   0   \$0.00     WILLIMINGTON TRUST   1   \$256,000.00   0.05%   0   \$0.00     WINCHESTER SAVINGS   1   \$191,789.81   0.04%   0   \$0.00     WORKERS CREDIT UNION   2   \$373,367.19   0.07%   0   \$0.00     WORLD SAVINGS BANK   69   \$14,689,663.97   2.94%   0   \$0.00     WORTHINGTON   2   \$326,633.69   0.07%   0   \$0.00     WORTHINGTON   3   \$1,87,395.14   0.24%   0   \$0.00     WORTHINGTON   5   \$1,296,387.31   0.26%   0   \$0.00     IST 2ND MORTGAGE   204   \$45,912,339.39   9.1%   0   \$0.00     IST 2ND MORTGAGE   5   \$3,068,776.65   0.62%   0   \$0.00     IST 2ND MORTGAGE   15   \$3,068,776.65   0.62%   0   \$0.00     ABBEVILLE BUILDING AND   1   \$196,894.19   0.04%   0   \$0.00     ABBEVILLE BUILDING AND   1   \$196,894.19   0.04%   0   \$0.00     ADVANTAGE CREDIT   1   \$322,263.13   0.06%   0   \$0.00     ALPINE BANK OF ILLINOIS   3   \$514,455.94   0.15%   0   \$0.00     ALPINE BANK OF ILLINOIS   3   \$514,455.94   0.15%   0   \$0.00     AMBRILLO NATIONAL   9   \$1,927,360.94   0.39%   0   \$0.00     AMBRILLO NATIONAL   9   \$1,927,360.94   0.39%   0   \$0.00     AMBRILLO NATIONAL   9   \$1,927,360.94   0.39%

FEDERAL CREDIT UNION						
AMERICAN HOME	1	\$277,165.56	0.06%	0 \$0.00	0 NA	n
MORTGAGE CORPORATION	1	Ψ211,103.30	0.00 /6	υ ψυ.υ.	7 11/2	
AMERICAN NATIONAL	3	\$633,229.13	0.13%	\$0.00	0 NA	0
BANK, TERRELL		<del>4,</del>	0.20	1		Ĭ—
AMERICAN SAVINGS BANK	1	\$199,796.06	0.04%	0 \$0.00	0 NA	0
OF NJ				1		$\vdash$
AMERICAN UNIFIED MORTGAGE, INC.	12	\$2,894,973.31	0.58%	0 \$0.00	NA	0
AMERITRUST MORTGAGE			1	1	1	H
CORPORATION	2	\$351,945.32	0.07%	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$260,773.00	0.05%	0 \$0.00	0 NA	0
ANHEUSER-BUSCH						
EMPLOYEES CREDIT UNION	3	\$623,815.44	0.13%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE	100	\$20,005, <b>2</b> 00,76	1 2207	φο ο	n NIA	
INC.	103	\$20,985,299.76	4.22%	0 \$0.00	NA NA	0
AUBURNBANK	1	\$252,935.63	0.05%	0 \$0.00	0 NA	0
AURORA FINANCIAL	2					
GROUP INC.	3	\$753,911.94	0.15%	0 \$0.00	0 NA	U
BANK MUTUAL	28	\$5,011,611.36	1.01%	0 \$0.00	NA	0
BANK OF HAWAII	7	\$1,624,951.57	0.33%	0 \$0.00	NA	0
BANK OF LANCASTER	1	\$303,500.00	0.06%	0 \$0.00	0 NA	$\cap$
COUNTY NA	-	·				
BANK OF NEWPORT	2	\$507,511.38	0.1%			
BANK OF STANLY	1	\$303,500.00	0.06%	_	0 NA	0
BANK OF THE CASCADES	2	\$416,000.00	0.08%	0 \$0.00	0 NA	0
BANK-FUND STAFF	11	\$2,629,683.45	0.53%	\$0.00	0 NA	n
FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	6	\$1,375,250.00	0.28%			
BELMONT SAVINGS BANK	1	\$312,680.88	0.06%		1	
BENCHMARK BANK	2	\$467,511.38	0.09%	0 \$0.00	0 NA	0
BENEFICIAL MUTUAL	4	\$887,253.75	0.18%	\$0.00	0 NA	0
SAVINGS BANK		1 /		<u> </u>		H
BENJAMIN FRANKLIN	3	\$593,000.00	0.12%	\$0.00	NA	0
SAVINGS BANK						
BOEING EMPLOYEES CREDIT UNION	24	\$4,823,667.02	0.97%	0 \$0.00	NA	0
BOTTOMLINE MORTGAGE,	1					$\vdash$
INC.	2	\$446,777.56	0.09%	0 \$0.00	NA	0
BREMER FINANCIAL	1					$\vdash$
CORPORATION	3	\$571,579.94	0.11%	0 \$0.00	NA	0
BROCKTON CREDIT UNION	34	\$7,029,181.72	1.41%	0 \$0.00	) NA	0
BRYN MAWR TRUST						
COMPANY THE	9	\$1,869,388.70	0.38%	\$0.00	) NA	0
BUSEY BANK	3	\$624,817.25	0.13%	0 \$0.00	) NA	0
BUTTE COMMUNITY BANK	12	\$2,674,029.27	0.54%		1	
	8	\$1,959,486.56	0.39%			
					1	

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CAPE COD FIVE CENTS SAVINGS BANK					
CAPITAL CENTER, L.L.C.	10	\$1,777,466.26	0.36%	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$171,600.00	0.03%	\$0.00	NA 0
CARROLLTON BANK	4	\$923,679.50	0.19%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$201,294.50	0.04%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$2,457,368.88	0.49%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$534,551.44	0.11%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$300,363.13	0.06%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$574,525.44	0.12%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$273,414.19	0.05%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$421,544.00	0.08%	\$0.00	NA 0
CITYWIDE BANK	1	\$215,674.56	0.04%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$189,406.69	0.04%	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$1,055,277.81	0.21%	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$545,222.94	0.11%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	5	\$1,179,454.94	0.24%	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,766.13	0.04%	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$488,710.00	0.1%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$158,000.00	0.03%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$191,399.94	0.04%	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$744,548.70	0.15%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$184,612.75	0.04%	\$0.00	NA 0
CORTRUST BANK	1	\$191,799.50	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$247,000.00	0.05%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,700,202.27	0.34%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$680,892.13	0.14%	\$0.00	NA 0
CROWN BANK, N.A.	1	\$273,314.31	0.05%	\$0.00	NA 0
CUMANET, LLC	1	\$164,831.75	0.03%	\$0.00	NA 0

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CUNA CREDIT UNION	4	\$939,422.19	0.19% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$547,699.25	0.11% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,225,130.64	0.25% 0	\$0.00	NA	.0
DELTA EMPLOYEES CREDIT UNION	1	\$223,531.06	0.04%	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$401,789.87	0.08%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,506,901.56	0.3%	\$0.00	NA	.0
DFCU FINANCIAL	8	\$1,571,956.84	0.32% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$773,000.00	0.16%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$186,305.25	0.04%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,109,722.95	0.22%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$672,243.88	0.14%	\$0.00	NA	0
EAGLE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
EASTERN BANK	1	\$272,721.63	0.05% 0	\$0.00	NA	0
EXTRACO MORTGAGE	29	\$5,994,075.02	1.21% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$469,755.25	0.09% 0	\$0.00	NA	.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,107,733.43	0.22%	\$0.00	NA	.0
FIRST CITIZENS BANK NA	5	\$1,004,312.44	0.2% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$215,779.75	0.04% 0	\$0.00	NA	.0
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,467,671.95	0.5% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$3,231,331.33	0.65% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05%	\$0.00	NA	.0
FIRST FINANCIAL BANK	22	\$4,439,152.03	0.89% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$382,100.57	0.08%	\$0.00	NA	0
 FIRST HAWAIIAN BANK	4	\$1,052,677.56	0.21% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$453,723.56	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,633,302.94	0.33% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88	0.86%	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	2	\$330,562.82	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK &	1	\$186,000.00	0.04%				
TRUST	1	Ψ100,000.00	0.0476		Ψ0.00	11/1	<u> </u>
FIRST NATIONAL BANK ALASKA	2	\$394,837.31	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK				Н			
AND TRUST COMPANY	1	\$152,044.81	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN	1	\$162,700.00	0.03%	Λ	\$0.00	NA	0
CANNON FALLS	1	\$102,700.00	0.03%	U	\$0.00	INA	U
FIRST NATIONAL BANK IN	1	\$176,500.00	0.04%	0	\$0.00	NA	0
MANITOWOC		Ψ170,200.00	0.0170		Ψ0.00	11/1	_
FIRST NATIONAL BANK OF	3	\$520,336.63	0.1%	0	\$0.00	NA	0
DEERWOOD		70-0,000		Ě	7 0 0 0		_
FIRST NATIONAL BANK OF	9	\$1,829,782.25	0.37%	0	\$0.00	NA	0
HUDSON				Н			-
FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0	\$0.00	NA	0
FIRST PENN BANK	5	\$1,174,189.25	0.24%	$\cap$	\$0.00	NA	0
FIRST PLACE BANK	53	\$10,779,378.83	2.17%				_
FIRST REPUBLIC SAVINGS	33	\$10,779,376.63	2.1770	U	\$0.00	INA	U
BANK	4	\$1,458,674.25	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$621,791.81	0.13%	0	\$0.00	NA	0
FREMONT BANK	592	\$134,878,748.15	27.12%		\$0.00		
GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	Н			_
GATEWAY MORTGAGE							
CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
GRANITE BANK	16	\$3,472,957.83	0.7%	0	\$0.00	NA	0
GREATER NEVADA	2	ФC20, 252, 92	0.120/	$\sim$	¢0.00	NIA	0
MORTGAGE SERVICES	3	\$629,353.82	0.13%	U	\$0.00	NA	U
GREENWOOD CREDIT	1	\$224,776.00	0.05%	Λ	\$0.00	NA	0
UNION		\$224,770.00	0.03 //	U	ψ0.00		
GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	14	\$2,922,071.07	0.59%	0	\$0.00	NA	0
COMPANY INC.		Ψ2,522,071.07	0.2776	Ů	Ψ0.00	1111	_
HANCOCK MORTGAGE	1	\$166,525.94	0.03%	0	\$0.00	NA	0
COMPANY				Н			-
HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA	0
HARVARD UNIVERSITY				Н			
EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,513,708.19	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT							
UNION	2	\$368,464.81	0.07%	0	\$0.00	NA	O
HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA	0
	3	\$521,829.81	0.1%				
		, j					

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HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC.	1	\$250,737.94	0.05%	\$0.00	NA 0
HOME STATE BANK	2	\$361,791.13	0.07%	\$0.00	NA 0
HOMEFEDERAL BANK	9	\$1,640,757.20	0.33% (	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$156,825.00	0.03%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07% (	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,463,959.70	0.29%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$155,837.13	0.03%	\$0.00	NA 0
LAKE AREA BANK	1	\$149,843.38	0.03% (	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$386,017.69	0.08%	\$0.00	NA 0
LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	\$0.00	NA 0
LEADER BANK, N.A.	6	\$1,712,306.94	0.34% (	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	11	\$2,800,834.32	0.56%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	\$0.00	NA 0
LORIMAC CORPORATION	1	\$154,675.00	0.03%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73% (	\$0.00	NA 0
MACON SAVINGS BANK	4	\$688,188.38	0.14%	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	\$0.00	NA 0

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MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$383,785.81	0.08% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	\$0.00		
MERCANTILE NATIONAL BANK OF INDIANA	1	\$182,500.00	0.04% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$897,285.19	0.18%	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$432,785.94	0.09% 0	\$0.00	NA	0
METROBANK	3	\$651,493.19	0.13% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87% 0	\$0.00	NA	0
MID-STATE BANK	4	\$822,622.69	0.17% 0			
MILFORD BANK, THE	5	\$1,069,630.94	0.22% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$590,076.06	0.12% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$222,400.00	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	20	\$4,342,660.71	0.87% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$238,100.00	0.05% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,413,629.69	0.49% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,757.75	0.05% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,764.44	0.05% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$362,302.94	0.07% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97% 0	\$0.00	NA	0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17% 0	\$0.00	NA	0
NORTHMARK BANK	2	\$502,187.38	0.1% 0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	\$0.00	NA 0
OCEANFIRST BANK	3	\$565,413.63	0.11% (	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$3,903,222.69	0.78%		
ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$628,651.13	0.13% (	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%	\$0.00	NA 0
PFF BANK AND TRUST	2	\$419,141.44	0.08%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	\$0.00	NA 0
QUAKER CITY BANK	2	\$338,646.01	0.07%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$177,931.44	0.04% (	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$181,814.44	0.04%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$548,000.00	0.11%	\$0.00	NA 0
S&T BANK	1	\$302,683.63	0.06% (	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$308,485.13	0.06%	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$249,738.94	0.05%	1	i i i
SBC MORTGAGE, LLC	3	\$543,903.19	0.11% (	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$452,238.37	0.09%	\$0.00	
SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64% (	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	3	\$601,692.69	0.12%		
SHREWSBURY STATE BANK	4	\$879,599.56	0.18% (	\$0.00	NA 0
SKY FINANCIAL GROUP	26	\$5,229,995.65	1.05%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%	·	
SPENCER SAVINGS BANK	3	\$621,105.00	0.12%	1	<del>                                     </del>
ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89% (	1	
	4	\$853,796.56	0.17%	\$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$474,060.31	0.1%	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%	\$0.00	NA	. 0
STAR FINANCIAL GROUP, INC.	2	\$429,000.00	0.09%	\$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05%	\$0.00	NA	. 0
STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4%	\$0.00	NA	. 0
STATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04%	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION	27	\$5,445,723.89	1.09%	\$0.00	NA	.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%	\$0.00	NA	. 0
SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%	\$0.00	NA	.0
SUNSHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03%	\$0.00	NA	.0
THE CITIZENS BANKING COMPANY	2	\$426,564.63	0.09% 0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03%	\$0.00	NA	.0
THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%	\$0.00	NA	.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06%	\$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19	0.08%	\$0.00	NA	.0
THE PARK BANK	8	\$1,763,716.62	0.35%	\$0.00	NA	.0
THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%	\$0.00	NA	.0
THE SUTTON STATE BANK	1	\$208,500.00	0.04% 0	\$0.00	NA	0
TIERONE BANK	1	\$247,500.00	0.05% 0	1	NA	
TINKER FEDERAL CREDIT UNION	2	\$411,774.75	0.08%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03% 0	\$0.00	NA	. 0
TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09%	\$0.00	NA	.0

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TRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$801,624.70	0.16%	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$820,162.81	0.16%			
UNION BANK	4	\$793,670.45	0.16%	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$202,788.00				
UNIONBANK	9	\$1,835,892.83	0.37%	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$177,627.38	0.04%	0 \$0.00	NA	0
UNITED BANK, N.A.	1	\$152,000.00	0.03%	0 \$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$397,594.13	0.08%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	34	\$6,991,881.72	1.41%	0 \$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$183,623.88	0.04%	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$2,321,630.57	0.47%	0 \$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$535,090.62	0.11%	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$185,000.00	0.04%	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$311,500.00	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,111,917.13	0.22%	0 \$0.00	NA	0
VERITY CREDIT UNION	2	\$481,902.88	0.1%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,238.50	0.03%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$539,623.75	0.11%	0 \$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	2	\$316,794.00	0.06%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,759.81	0.05%	0 \$0.00		
WASHINGTON TRUST BANK		\$3,070,175.76			1	
WAUKESHA STATE BANK	3	\$613,871.44	0.12%		1	
WEOKIE CREDIT UNION	2	\$369,426.88	0.07%	0 \$0.00	NA	0
WINCHESTER SAVINGS BANK	1	\$227,012.69				
WORKERS CREDIT UNION	5	\$793,603.81	0.16%		1	
WORLD SAVINGS BANK	18	\$4,508,666.08	0.91%	0 \$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	1	\$192,299.00	0.04%	0 \$0.00		4
Unavailable	163	·	6.32%	<b>-</b>	1	
	2,327	\$500,030,670.00	100%	0 \$0.00		0

Total

31376KAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$448,613.06	0.45% 0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,826,035.81	1.82% 0	\$0.00	NA	.0
	ACCESS MORTGAGE CORPORATION	1	\$180,050.00	0.18% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	4	\$644,182.44	0.64% 0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$833,000.00	0.83% 0	\$0.00	NA	. 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$707,325.00	0.71% 0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	1	\$216,745.19	0.22% 0	\$0.00	NA	. 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	16	\$3,336,266.81	3.33% 0	\$0.00	NA	.0
	BANK OF HAWAII	6	\$2,383,157.88	2.38% 0	\$0.00	NA	.0
	BANK OF LENOX	1	\$195,000.00	0.19% 0	\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$202,500.00	0.2% 0	\$0.00	NA	.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,093,195.75	1.09% 0	\$0.00	NA	. 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,200.00	0.18% 0	\$0.00	NA	. 0
	BENCHMARK BANK	4	\$800,900.00	0.8% 0	\$0.00	NA	. 0
	BENCHMARK MORTGAGE CORPORATION	1	\$233,000.00	0.23% 0	\$0.00	NA	. 0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$154,000.00	0.15% 0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17% 0	\$0.00	NA	. 0
	BOTTOMLINE MORTGAGE, INC.	1	\$322,700.00	0.32% 0	\$0.00	NA	. 0
	BREMER FINANCIAL CORPORATION	1	\$146,228.06	0.15% 0	\$0.00	NA	. 0
	BRYN MAWR TRUST COMPANY THE	11	\$2,649,400.00	2.65% 0	\$0.00	NA	. 0
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.14% 0	\$0.00	NA	. 0
	CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29% 0	\$0.00		
	CARROLLTON BANK	2	\$422,400.00	0.42% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$274,000.00	0.27% 0	\$0.00		
	CENTENNIAL LENDING, LLC	2	\$355,000.00	0.35% 0	\$0.00	NA	. 0

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CENTRAL BANK OF PROVO	4	\$748,452.19	0.75% 0	\$0.00	NA	0
CENTRAL MORTGAGE	2	\$368,000.00	0.37% 0	\$0.00	NA	0
COMPANY CENTRAL PACIFIC BANK	18	\$4,797,984.19	4.79% 0	\$0.00	NA	0
CENTRAL SIERRA BANK	1	\$273,428.56	0.27% 0			
CHEVY CHASE BANK FSB	1	\$222,226.38	0.22% 0			_
CIMARRON MORTGAGE COMPANY	1	\$195,700.00	0.2% 0			
CITIZENS STATE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$322,700.00	0.32%	\$0.00	NA	0
CITYWIDE BANK	12	\$2,646,855.00	2.64% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$718,250.00	0.72% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$238,000.00	0.24% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$264,339.25	0.26% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$757,214.69	0.76% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	10	\$1,990,675.00	1.99% 0	\$0.00		
CORTRUST BANK	2	\$385,250.00	0.38% 0	\$0.00	NA	0
COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$175,883.44	0.18% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$158,400.00	0.16% 0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$693,982.25	0.69% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$185,400.00	0.19% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,737.69	0.22% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$410,400.00	0.41% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	11	\$1,972,284.00	1.97% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$130,000.00	0.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,050,000.00	1.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,626,473.88	1.62% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$760,750.00	0.76% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$699,250.00	0.7% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$548,300.44	0.55% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR	2	\$349,823.88	0.35%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,600.00	0.14%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$416,227.07	0.42%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$169,100.00	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$442,200.19	0.44%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.19%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,100.00	0.4%	\$0.00	NA	0
FULTON BANK	2	\$472,000.00	0.47%	0 \$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$202,000.00	0.2%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$512,098.01	0.51%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.26%	\$0.00	NA	0
GRANITE BANK	2	\$287,000.00	0.29%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,900.00	0.15%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	19	\$5,683,968.38	5.68%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	2	\$549,327.44	0.55%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$205,200.00	0.2%	\$0.00	NA	0
HOMESTEAD BANK	3	\$492,700.00	0.49%	0 \$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$152,950.00	0.15%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$243,000.00	0.24%	0 \$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$250,000.00	0.25%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$133,842.63	0.13%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$523,594.00	0.52%	0 \$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$280,000.00	0.28%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$782,600.00	0.78%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$159,500.00	0.16%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$299,631.13	0.3%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,072,400.00	1.07%	0 \$0.00	NA	0
LORIMAC CORPORATION	1	\$207,309.00	0.21%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$518,300.00	0.52%	0 \$0.00		
	1	\$197,000.00	0.2%	\$0.00	NA	0

LOS ANGELES POLICE CREDIT UNION						
MARINE BANK MORTGAGE SERVICES	5	\$1,001,295.94	1%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$322,700.00	0.32%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$339,126.94	0.34%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.18%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$139,000.00	0.14%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$536,794.31	0.54%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$565,315.51	0.56%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,716.56	0.16%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	14	\$3,020,329.34	3.02%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$393,429.06	0.39%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$448,043.69	0.45%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	16	\$3,265,020.19	3.26%	\$0.00	NA	0
OAK BANK	2	\$385,250.00	0.38%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$260,000.00	0.26%	\$0.00	NA	0
PEOPLES BANK	1	\$223,200.00	0.22%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.17%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$213,750.00	0.21%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$168,000.00	0.17%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$151,322.13	0.15%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,048,498.31	1.05%	\$0.00	NA	0
QUAKER CITY BANK	1	\$150,000.00	0.15%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$347,000.00				
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,494,800.00	1.49% (	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$1,482,105.00	1.48%	\$0.00	NA	0
SECURITY MORTGAGE	4	\$711,000.00		1		

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CORPORATION	Ī				
SKY FINANCIAL GROUP	3	\$694,650.00	0.69%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$334,540.00	0.33%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	3	\$730,464.19	0.73%	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,167,865.19	1.17%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	17	\$3,243,721.58	3.24%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$237,500.00	0.24%	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	5	\$918,523.31	0.92%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$300,400.00	0.3%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.13%	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$517,013.07	0.52%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$248,500.00	0.25%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$149,819.75	0.15%	0 \$0.00	NA 0
THE PARK BANK	1	\$250,600.00	0.25%	0 \$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$263,676.63	0.26%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	4	\$637,954.69	0.64%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$187,838.00	0.19%	0 \$0.00	NA 0
UNITED BANK, N.A.	1	\$134,910.00	0.13%	0 \$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$543,000.00	0.54%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	5	\$888,592.95	0.89%	0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	5	\$814,633.00	0.81%	0 \$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$204,000.00	0.2%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$155,000.00	0.15%	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$126,100.00	0.13%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	18	\$2,809,794.94	2.81%	0 \$0.00	NA 0

	WILLIAMSVILLE STATE	1	\$239,300.00	0.24% 0	\$0.00	NA	0
	BANK AND TRUST	1	·				Н
Total	Unavailable	34 <b>474</b>	\$7,764,637.13 <b>\$100,131,940.10</b>	7.78% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
10tai		4/4	\$100,131,940.10	100% 0	\$0.00		۲
31376KAM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	41	\$8,428,236.83	1.69% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$3,041,386.38	0.61% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$656,449.06	0.13% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$376,270.06	0.08% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$343,254.50	0.07% 0	\$0.00	NA	0
	AF BANK	4	\$719,403.56	0.14% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,656.75	0.03% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,078.69	0.04% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$2,769,202.28	0.55% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$322,700.00	0.06% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$294,892.50	0.06% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,457.19	0.08% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,407.88	0.03% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,812.51	0.19% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$308,476.19	0.06% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	8	\$1,819,633.63	0.36% 0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$145,900.00	0.03% 0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,175,389.00	0.24% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,000.00	0.06% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$519,762.19	0.1% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,917,939.32	0.38% 0	\$0.00	NA	0
	AUBURNBANK	9	\$1,876,904.19	0.38% 0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$699,123.63	0.14%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$442,321.37	0.09%	\$0.00	NA 0
BANCORPSOUTH BANK	44	\$8,731,719.10	1.75% (	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$520,700.00	0.1%	\$0.00	NA 0
BANK CENTER FIRST	1	\$150,000.00	0.03% (	\$0.00	NA 0
BANK MUTUAL	21	\$4,231,184.40	0.85%	\$0.00	NA 0
BANK OF HAWAII	108	\$25,929,504.81	5.19% (	\$0.00	NA 0
BANK OF STANLY	3	\$662,692.31	0.13%	\$0.00	NA 0
BANK OF THE CASCADES	5	\$874,000.00	0.17% (	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	28	\$6,582,737.28	1.32%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$155,727.81	0.03%	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$144,936.50	0.03%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$534,521.76	0.11% (	\$0.00	
BELMONT SAVINGS BANK	1	\$174,331.50	0.03%	\$0.00	NA 0
BENCHMARK BANK	3	\$600,202.88	0.12%	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$204,731.13	0.04%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$305,000.00	0.06%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$584,686.31	0.12%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$393,521.88	0.08%	\$0.00	NA 0
BROCKTON CREDIT UNION	5	\$1,064,992.69	0.21%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	27	\$6,439,789.44	1.29%	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$432,471.69	0.09% (	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,338,095.31	0.27%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	72	\$13,860,473.65	2.77% (	\$0.00	NA 0
CARROLLTON BANK	12	\$2,497,274.93	0.5% (	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.06%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$5,342,788.81	1.07%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$471,736.00	0.09%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$396,000.00	0.08%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$147,440.44	0.03%	1	
CENTREBANK	1	\$172,000.00	0.03%		
	3	\$481,779.63	0.1%	1	
	-	•	-		

CHELSEA GROTON SAVINGS BANK				Ī			
CITADEL FEDERAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$374,750.00	0.07%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$179,841.00	0.04%	0	\$0.00	NA	0
CITYWIDE BANK	6	\$1,285,592.69	0.26%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$512,769.13	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$285,974.31	0.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$714,389.38	0.14%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,093,342.25	0.22%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$464,593.06	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$449,832.13	0.09%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	13	\$2,277,106.57	0.46%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$170,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,057,392.44	0.21%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$654,358.69	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$259,028.06	0.05%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$344,000.00	0.07%		\$0.00	NA	
CORNBELT BANK	1	\$169,527.69	0.03%		\$0.00	NA	
COTTAGE SAVINGS BANK	3	\$603,700.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,674,830.63	0.54%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$192,362.31	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$662,349.07	0.13%	_	\$0.00	NA	_
CROWN BANK, N.A.	5	\$1,190,887.82	0.24%		\$0.00	NA	_
CUMANET, LLC	1	\$300,000.00	0.06%	_	\$0.00	NA	-
CUNA CREDIT UNION	2	\$443,788.50	0.09%		\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$156,700.00	0.03%	0	\$0.00	NA	0

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DENALI STATE BANK	1	\$255,860.00	0.05%	\$0.00	NA	0
DIME SAVINGS BANK OF	3	\$661,700.00	0.13%	\$0.00	NA	0
NORWICH	3	\$001,700.00	0.13%	\$0.00	INA	U
DUBUQUE BANK AND	3	\$625,504.69	0.13%	\$0.00	NA	0
TRUST COMPANY		·		·		Ш
DUPAGE NATIONAL BANK	1	\$203,600.00			NA	0
EAST WEST BANK	3	\$683,888.81	0.14%		NA	0
EASTERN BANK	1	\$224,149.38	0.04%	\$0.00	NA	0
EXTRACO MORTGAGE	13	\$2,587,575.95	0.52%	\$0.00	NA	0
F & A FEDERAL CREDIT	1	\$160,000.00	0.03%	\$0.00	NA	0
UNION		Ψ100,000.00	0.03 %	Ψ0.00	1171	Ĭ
FAA EMPLOYEES CREDIT	1	\$213,000.00	0.04%	\$0.00	NA	0
UNION		Ψ213,000.00	0.0170	Ψ0.00	1111	
FAIRFIELD COUNTY	7	\$1,421,868.13	0.28%	\$0.00	NA	0
SAVINGS BANK	+	7-,,,		+		Ĥ
FALL RIVER FIVE CENTS	1	\$141,675.25	0.03%	\$0.00	NA	0
SAVINGS BANK	_	, ,				₩
FALMOUTH CO-OPERATIVE	$\begin{bmatrix} 2 \\ 6 \end{bmatrix}$	\$1,307,394.81	0.26%	\$0.00	NA	0
BANK THE	+					H
FARMERS AND	1 2	\$292,000,00	0.000	\$0.00	NIA	
MERCHANTS SAVINGS BANK	2	\$382,000.00	0.08%	\$0.00	NA	U
FARMERS AND						H
MERCHANTS TRUST	3	\$521,831.19	0.1%	\$0.00	NA	٥
COMPANY		ψ321,031.17	0.1 // (	ψ0.00	1171	
FARMERS STATE BANK OF						
NEW LONDON	1	\$145,000.00	0.03%	\$0.00	NA	0
FIRST AMERICAN BANK		*****				
AND TRUST COMPANY	1	\$216,000.00	0.04%	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$351,000.00	0.07%	\$0.00	NA	0
FIRST CITIZENS BANK &	7	¢1 (10 740 2(	0.2207.0	\$0.00	NT A	0
TRUST COMPANY OF SC	7	\$1,619,748.26	0.32%	\$0.00	NA	U
FIRST CITIZENS BANK NA	4	\$833,966.50	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$283,800.00	0.06%	\$0.00	NI A	
ОНІО	1	\$283,800.00	U.UO% C	\$0.00	NA	U
FIRST FEDERAL SAVINGS						
AND LOAN ASSN OF LAKE	5	\$834,956.64	0.17%	\$0.00	NA	0
CHARLES						oxdot
FIRST FEDERAL SAVINGS	2	\$416,817.38	0.08%	\$0.00	NA	0
BANK		Ψ110,017.30	0.00 /0	Ψ0.00	1 1/2 1	Ĭ
FIRST FEDERAL SAVINGS	3	\$692,112.13	0.14%	\$0.00	NA	0
BANK LACROSSE-MADISON	N J	<b>4072,112.10</b>	3.1 1,0	ψ0.00	1,71	Ĭ
FIRST FEDERAL SAVINGS	2	\$346,605.00	0.07%	\$0.00	NA	0
BANK OF EASTERN OHIO	+	, , , , , , , , , , , , , , , , , , , ,		+ 2.30	1.1	
FIRST FUTURE FEDERAL	9	\$1,750,535.26	0.35%	\$0.00	NA	0
CREDIT UNION				·		$\vdash$
FIRST HAWAIIAN BANK	27	\$6,243,335.82	1.25% 0			
	1	\$213,398.56	0.04%	\$0.00	NA	O

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FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	14	\$2,795,429.26	0.56%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	22	\$4,284,204.00	0.86%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,609.44	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,198,968.45	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$187,900.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$201,535.19	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	16	\$3,024,596.64	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$826,321.63	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$510,700.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$339,281.69	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$656,928.44	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$575,403.63	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$580,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	16	\$3,064,282.97	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$471,500.00	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	32	\$6,587,694.75	1.32%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	12	\$2,873,330.38	0.57%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,256,274.94	0.25%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$141,100.00	0.03%	0	\$0.00	NA	0	
FOSTER BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	
FREMONT BANK	151	\$30,196,940.35	6.04%	0	\$0.00	NA	0	
FULTON BANK	6	\$1,260,044.38	0.25%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$378,025.13	0.08%	_	\$0.00	NA	Ц	
GATEWAY BUSINESS BANK	25	\$4,934,563.83	0.99%	0	\$0.00	NA	0	_
GATEWAY MORTGAGE CORPORATION	23	\$4,067,117.90	0.81%	0	\$0.00	NA	0	

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GRANITE BANK	2	\$570,537.69	0.11%	\$0.00	NA 0
GRANITE STATE CREDIT	1	\$143,062.75	0.03%	\$0.00	NA 0
UNION	1	Ψ1 13,002.73	0.03 /6	φοίσο	1,110
GREATER NEVADA	2	\$329,500.00	0.07%	\$0.00	NA 0
MORTGAGE SERVICES GREENPOINT MORTGAGE				1	
FUNDING, INC.	9	\$2,174,438.43	0.44%	\$0.00	NA 0
GREENWOOD CREDIT					
UNION	1	\$168,000.00	0.03%	\$0.00	NA 0
GROUP ONE MORTGAGE	8	\$1,785,619.38	0.36%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$291,462.38	0.06%	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$337,220.19	0.07%	\$0.00	NA 0
COMPANY INC.	2	·			
GUERNSEY BANK FSB	1	\$165,372.44	0.03%	\$0.00	NA 0
GUILD MORTGAGE	22	\$4,453,563.69	0.89%	\$0.00	NA 0
COMPANY		+ 1, 122 ;2 32 32		1 1 1 1 1 1 1	
HANCOCK MORTGAGE COMPANY	8	\$1,494,192.70	0.3%	\$0.00	NA 0
HANNIBAL NATIONAL					
BANK	2	\$452,153.94	0.09%	\$0.00	NA 0
HARRY MORTGAGE		4			
COMPANY	2	\$349,206.06	0.07%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$466,797.75	0.09%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$221,151.94	0.04%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$440,385.25	0.09%	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$256,896.81	0.05%	\$0.00	NA 0
TRUST, FSB	1	·		·	
HINSDALE BANK & TRUST	3	\$744,575.56	0.15%	\$0.00	NA 0
HOME FEDERAL SAVINGS	11	\$1,967,297.32	0.39%	\$0.00	NA 0
BANK HOME SAVINGS BANK OF					
ALBEMARLE SSB	1	\$221,700.00	0.04%	\$0.00	NA 0
HOME STATE BANK	1	\$292,000.00	0.06%	\$0.00	NA 0
HOMEFEDERAL BANK	11	\$2,036,777.32	0.41%		<del>                                     </del>
HOMESTEAD BANK	1	\$185,000.00	0.04%		1
HUTCHINSON CREDIT	1	·			
UNION	1	\$146,400.00	0.03%	\$0.00	NA 0
I-C FEDERAL CREDIT	4	\$752,716.13	0.15%	\$0.00	NA 0
UNION		·			
ILLINOIS NATIONAL BANK	3	\$508,300.56	0.1%	\$0.00	NA 0
INTERNATIONAL BANK OF	2	\$297,049.50	0.06%	\$0.00	NA 0
COMMERCE		·			
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$175,000.00	0.04%	\$0.00	NA 0
IOWA STATE BANK	1	\$146,200.00	0.03% (	\$0.00	NA 0
IOWA STATE BANK AND	1				
TRUST COMPANY	2	\$356,000.00	0.07%	\$0.00	NA 0
		I.		•	

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IRWIN UNION BANK AND TRUST COMPANY	2	\$411,647.07	0.08%	0 \$0.00	NA 0	)
IRWIN UNION BANK, FSB	1	\$298,865.81	0.06%	0 \$0.00	NA 0	)
JEFFERSON MORTGAGE SERVICES INC.	4	\$1,021,868.19	0.2%			
KEY MORTGAGE LINK, INC.	1	\$157,103.81	0.03%	0 \$0.00	NA 0	)
KEYSTONE SAVINGS BANK	2	\$449,277.13	0.09%	0 \$0.00	NA 0	)
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$265,800.00	0.05%	0 \$0.00	NA 0	)
LA GRANGE STATE BANK	4	\$738,532.56	0.15%	0 \$0.00		
LAKE AREA BANK	3	\$583,782.19	0.12%	0 \$0.00	NA 0	)
LAKE FOREST BANK & TRUST	22	\$5,337,937.44	1.07%	0 \$0.00	NA 0	)
LAKE MICHIGAN CREDIT UNION	1	\$156,997.94	0.03%	0 \$0.00	NA 0	)
LAKE MORTGAGE COMPANY INC.	3	\$526,000.00	0.11%	0 \$0.00	NA 0	)
LANCASTER MORTGAGE SERVICES	1	\$156,163.50	0.03%	0 \$0.00	NA 0	)
LANDMARK CREDIT UNION	9	\$1,638,363.07	0.33%	0 \$0.00	NA 0	)
LEADER BANK, N.A.	23	\$5,230,400.00	1.05%	0 \$0.00	NA 0	)
LEADER MORTGAGE COMPANY INC.	37	\$8,786,214.13	1.76%	0 \$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	44	\$8,765,657.80	1.75%	\$0.00	NA 0	)
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$1,202,817.57	0.24%	\$0.00	NA 0	)
LORIMAC CORPORATION	1	\$207,213.63	0.04%	0 \$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	3	\$638,593.69	0.13%	\$0.00	NA 0	)
MACHIAS SAVINGS BANK	1	\$314,800.00	0.06%	0 \$0.00	NA 0	)
MACON SAVINGS BANK	4	\$917,396.44	0.18%	0 \$0.00	NA 0	)
MAIN STREET FINANCIAL SERVICES CORP	4	\$781,215.07	0.16%	0 \$0.00	NA 0	)
MARINE BANK MORTGAGE SERVICES	3	\$658,244.57	0.13%	0 \$0.00	NA 0	)
MATRIX FINANCIAL SERVICES CORPORATION	1	\$251,321.25	0.05%	0 \$0.00	NA 0	)
MAYFLOWER COOPERATIVE BANK	1	\$141,906.88	0.03%	\$0.00	NA 0	)
MCCLAIN BANK, N.A.	2	\$298,282.88	0.06%	0 \$0.00	NA 0	)
MECHANICS SAVINGS BANK	1	\$224,149.38	0.04%	0 \$0.00	NA 0	)
MEMBER FIRST MORTGAGE, LLC	4	\$608,824.25	0.12%	0 \$0.00	NA 0	)
MERCANTILE NATIONAL BANK OF INDIANA	1	\$300,000.00	0.06%	0 \$0.00	NA 0	)

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MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,673,610.88	0.53%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$1,016,324.26	0.2%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$742,710.76	0.15%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,566,237.13	0.31%	0	\$0.00	NA	0
METROBANK	5	\$907,750.00	0.18%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	13	\$2,878,923.95	0.58%				
MID-PENN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
MID-STATE BANK	5	\$1,071,065.32	0.21%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$650,505.44	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$140,595.88	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$154,420.06	0.03%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	7	\$1,502,767.57	0.3%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	3	\$569,039.75	0.11%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$1,406,281.81	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$169,363.94	0.03%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$3,800,625.32	0.76%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,062,625.12	0.21%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$773,359.38	0.15%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$263,998.13	0.05%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$445,907.88	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	20	\$4,101,970.01	0.82%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,376.19	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,313,130.07	0.26%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$238,105.81	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	19	\$4,075,446.97	0.82%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$466,212.13	0.09%	0	\$0.00	NA	0
NORTHWEST TELCO	2	\$350,172.75	0.07%	0	\$0.00	NA	0
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CREDIT UNION				Ц			Ц
NORTHWESTERN	24	\$4,990,643.26	1%		\$0.00	NA	
MORTGAGE COMPANY		₱4,७७८,७+७.८७		Ш			Ц
NPB MORTGAGE LLC	2	\$349,081.75	0.07%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	12	\$2,188,948.32	0.44%	0	\$0.00	NA	0
OAK BANK	10	\$1,836,500.00	0.37%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	6	\$1,329,069.44	0.27%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,043,835.24	0.21%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$147,434.63	0.03%	0	\$0.00		
ORNL FEDERAL CREDIT UNION	2	\$451,550.00	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	12	\$2,284,686.81	0.46%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,363.94	0.03%	0	\$0.00	NA	0
PEOPLES BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$289,382.19	0.06%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$149,438.75	0.03%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$924,817.06	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$689,057.19	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$168,367.69	0.03%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$348,682.63	0.07%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$199,236.00	0.04%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	9	\$1,686,158.75	0.34%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$741,100.00	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$400,755.19	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF	1	\$162,000.00	0.03%	0	\$0.00	NA	0
MENDOCINO COUNTY				_			_
MENDOCINO COUNTY SBC MORTGAGE, LLC	2	\$339,138.50	0.07%	0	\$0.00	NA	0

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SCHMIDT MORTGAGE COMPANY					
SEATTLE SAVINGS BANK	35	\$7,127,110.20	1.43%	0 \$0.0	0 NA 0
SECOND NATIONAL BANK OF WARREN	4	\$729,556.76	0.15%	0 \$0.0	0 NA 0
SECURITY MORTGAGE CORPORATION	3	\$590,731.75	0.12%	0 \$0.0	0 NA 0
SHREWSBURY STATE BANK	4	\$710,187.75	0.14%	0 \$0.0	0 NA 0
SKY FINANCIAL GROUP	111	\$21,321,025.84	4.27%	0 \$0.0	0 NA 0
SOMERSET TRUST COMPANY	1	\$322,700.00	0.06%	0 \$0.0	0 NA 0
SOUND COMMUNITY BANK	4	\$855,676.63	0.17%	0 \$0.0	0 NA 0
SOUTHERN COMMERCIAL BANK	1	\$176,500.00	0.04%	0 \$0.0	0 NA 0
SPENCER SAVINGS BANK	2	\$300,000.00	0.06%	0 \$0.0	0 NA 0
ST. ANNES CREDIT UNION	15	\$2,663,333.02	0.53%	0 \$0.0	0 NA 0
ST. FRANCIS BANK FSB	19	\$4,068,600.76	0.81%	0 \$0.0	0 NA 0
ST. JAMES MORTGAGE CORPORATION	27	\$5,148,665.82	1.03%	0 \$0.0	0 NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,346,024.33	0.27%	0 \$0.0	0 NA 0
STANDARD BANK AND TRUST COMPANY	4	\$887,058.63	0.18%	0 \$0.0	0 NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,266,354.19	0.25%	0 \$0.0	0 NA 0
STANFORD FEDERAL CREDIT UNION	6	\$1,375,170.25	0.28%	0 \$0.0	0 NA 0
STAR FINANCIAL GROUP, INC.	1	\$221,200.00	0.04%	0 \$0.0	0 NA 0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.03%	0 \$0.0	0 NA 0
STATE BANK OF LACROSSE	1	\$168,900.00	0.03%		
STATE BANK OF LINCOLN	5	\$915,275.00	0.18%	0 \$0.0	0 NA 0
STATE BANK OF NEW PRAGUE	1	\$263,998.13	0.05%	0 \$0.0	0 NA 0
STATE BANK OF THE LAKES	4	\$638,000.00	0.13%	0 \$0.0	0 NA 0
STATE CENTRAL CREDIT UNION	1	\$297,371.50	0.06%	0 \$0.0	0 NA 0
STATE EMPLOYEES CREDIT UNION	10	\$1,790,459.94	0.36%	0 \$0.0	0 NA 0
STERLING SAVINGS BANK	2	\$379,566.25	0.08%	0 \$0.0	0 NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,763,185.25	0.35%	0 \$0.0	0 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,895.56	0.11%	0 \$0.0	0 NA 0
	1	\$139,470.69	0.03%	0 \$0.00	0 NA 0

SUN AMERICAN MORTGAGE COMPANY					
TEXAS BANK		\$253,786.88	0.05% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$164,183.44	0.03%		
THE FIRST NATIONAL BANK	2	\$446,095.50	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$296,548.31	0.06%	\$0.00	NA 0
THE HARBOR BANK OF MARYLAND	1	\$153,750.00	0.03%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$141,100.00	0.03%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$159,800.00	0.03%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	14	\$3,551,816.88	0.71%	·	NA 0
THE PARK BANK	9	\$1,818,700.00	0.36%		<del>                                     </del>
THE SUTTON STATE BANK	1	\$197,000.00	0.04%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$320,280.31	0.06% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$340,202.32	0.07%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$870,844.12	0.17% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,197,471.94	0.24% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$499,918.75	0.1% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$169,350.56	0.03% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$1,889,072.44	0.38%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$619,173.13	0.12% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	3	\$605,213.19	0.12% 0		
U. S. MORTGAGE CORP.	2	\$381,567.01	0.08%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	4	\$650,263.25	0.13% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	3	\$447,000.00	0.09%	·	
UNIONBANK	1	\$203,593.00	0.04%		
UNITED BANK OF UNION	4	\$702,094.56	0.14%		1 1
	7	\$1,127,820.26	0.23%	\$0.00	NA 0

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	UNITED COMMUNITY BANK					ļ	
	UNITED FINANCIAL MORTGAGE CORP.	20	\$4,023,593.33	0.81% 0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$181,304.75	0.04% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,707,774.19	0.34% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$1,287,393.63	0.26% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$718,476.45	0.14% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$676,700.00	0.14% 0	\$0.00	NA	₩.
	VALLEY NATIONAL BANK	3	\$576,933.32	0.12% 0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$900,295.00	0.18% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	33	\$6,123,207.87	1.23% 0	\$0.00	NA	₩.
<u> </u>	WAUKESHA STATE BANK	1	\$269,981.88	0.05% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$151,358.50	0.03% 0	\$0.00	NA	₩
	WESCOM CREDIT UNION	32	\$6,681,871.54	1.34% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$562,957.62	0.11% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$600,023.38	0.12% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,630,502.75	0.33% 0	\$0.00	NA	0
<u> </u>	WORKERS CREDIT UNION	2	\$424,870.75	0.09% 0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	33	\$6,918,813.09	1.38% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$925,194.75	0.19% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$540,648.25	0.11% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,750.57	0.07% 0	\$0.00	NA	0
	Unavailable	248	\$49,071,059.62	9.79% 0	\$0.00	NA	0
Total		2,479	\$500,074,456.00	100% 0	\$0.00	!	0
31376KAN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,097,200.56	0.55% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$691,156.76	0.35% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$177,850.00	0.09% 0	\$0.00	NA	0

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ALPINE BANK OF ILLINOIS	3	\$579,001.50	0.29%	0 \$0.00	NA 0
AMARILLO NATIONAL	2	\$438,840.38	0.22%	0 \$0.00	NA 0
BANK	2	\$430,040.30	0.22%	\$0.00	NAU
AMERICA FIRST CREDIT	6	\$969,134.76	0.48%	\$0.00	NA 0
UNION	U	Ψ707,134.70	0.4076	Ψ0.00	11710
AMERICAN EAGLE	1	\$246,200.00	0.12%	0 \$0.00	NA 0
FEDERAL CREDIT UNION		Ψ2.0,200.00	0.127	Ψσ.σσ	1 11 10
AMERICAN HOME	2	\$443,603.13	0.22%	0 \$0.00	NA 0
MORTGAGE CORPORATION				<u> </u>	
AMERICAN NATIONAL	2	\$341,009.75	0.17%	0 \$0.00	NA 0
BANK, TERRELL					
AMERICAN UNIFIED MORTGAGE, INC.	2	\$401,274.88	0.2%	0 \$0.00	NA 0
ASIAN AMERICAN BANK &					
TRUST CO	1	\$151,460.38	0.08%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE					
INC.	77	\$14,147,962.26	7.08%	0 \$0.00	NA 0
AURORA FINANCIAL		****			
GROUP INC.	1	\$144,479.75	0.07%	0 \$0.00	NA 0
BANK MUTUAL	1	\$147,104.44	0.07%	0 \$0.00	NA 0
BANK OF HAWAII	8	\$1,857,315.76	0.93%	0 \$0.00	NA 0
BANK OF NEWPORT	9	\$1,687,864.81	0.84%	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$185,500.00	0.09%	0 \$0.00	NA 0
BANK-FUND STAFF	1	ф120.071.00	0.070	0	
FEDERAL CREDIT UNION	1	\$138,971.88	0.07%	90.00	NA 0
BANKILLINOIS	2	\$478,000.00	0.24%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$219,193.94	0.11%	0 \$0.00	NA 0
BOSTON FEDERAL	3	\$533,686.50	0.27%	0 \$0.00	NA 0
SAVINGS BANK	3	\$333,080.30	0.2170	\$0.00	NAU
BREMER FINANCIAL	1	\$147,463.38	0.07%	\$0.00	NA 0
CORPORATION	•	Ψ147,103.30	0.0770	Ψ0.00	11/10
BRIDGEWATER SAVINGS	1	\$356,000.00	0.18%	\$0.00	NA 0
BANK		7-2-0,00000		7	
BRYN MAWR TRUST	2	\$319,955.88	0.16%	0 \$0.00	NA 0
COMPANY THE	2	¢574 922 <i>(</i> 2	0.2007	0 \$0.00	NIAO
BUSEY BANK	3	\$574,833.63	0.29% 0.08%		
BUTTE COMMUNITY BANK	1	\$151,355.00		1	1 1
CAMBRIDGEPORT BANK	1	\$240,775.31	0.12%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$672,048.38	0.34%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$291,215.56	0.15%	0 \$0.00	NA 0
CENTENNIAL LENDING,					<del>                                     </del>
LLC	1	\$147,289.00	0.07%	0 \$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	1	\$195,281.88	0.1%	0 \$0.00	NA 0
	3	\$522,012.75	0.26%	0 \$0.00	NA 0
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CENTRAL ONE FEDERAL CREDIT UNION						
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$202,854.00	0.1%	0 \$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0 \$0.00	NA 0	_
COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,900.56	0.11%		NA 0	_
COMMUNITY STATE BANK	1	\$170,775.75	0.09%	0 \$0.00	NA 0	_
CONNECTICUT RIVER BANK	4	\$737,731.81	0.37%	0 \$0.00	NA 0	_
COTTAGE SAVINGS BANK	1	\$212,219.56	0.11%		1 11	_
CROWN BANK, N.A.	1	\$219,193.94	0.11%	1	1 11	
CUMANET, LLC	1	\$179,340.50	0.09%		1 11	_
CUNA CREDIT UNION	1	\$140,981.56	0.07%			_
DEAN COOPERATIVE BANK	1	\$170,000.00	0.09%	_	1 11	_
DFCU FINANCIAL	5	\$930,161.44	0.47%	0 \$0.00	NA 0	_
DOVENMUEHLE FUNDING, INC.	1	\$180,835.00	0.09%	0 \$0.00	NA 0	_
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,197,386.08	0.6%	0 \$0.00	NA 0	_
DUBUQUE BANK AND TRUST COMPANY	1	\$141,230.63	0.07%	0 \$0.00	NA 0	
EASTERN BANK	2	\$333,814.07	0.17%	0 \$0.00	NA 0	_
ENTERPRISE BANK AND TRUST COMPANY	1	\$234,139.00	0.12%	0 \$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$195,281.88	0.1%	0 \$0.00	NA 0	
EVERTRUST BANK	1	\$159,000.00	0.08%	0 \$0.00	NA 0	_
EXTRACO MORTGAGE	5	\$776,648.06	0.39%	0 \$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$158,000.00	0.08%	0 \$0.00	NA 0	
FARLEY STATE BANK	1	\$242,000.00	0.12%	0 \$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,919.25	0.08%	0 \$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$281,000.00	0.14%	0 \$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,200.00	0.07%	0 \$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$256,000.00	0.13%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	3	\$792,932.69	0.4%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$178,208.31	0.09%	0 \$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$633,579.13	0.32%	0 \$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$153,435.75	0.08%	0 \$0.00	NA 0	

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FIRST MORTGAGE CORPORATION	2	\$294,826.82	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$487,713.94	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK		·					
AND TRUST COMPANY	I	\$149,461.81	0.07%	U	\$0.00	NA	O
FIRST NATIONAL BANK OF	5	\$1,162,181.38	0.58%	Λ	\$0.00	NA	0
CHESTER COUNTY	3	\$1,102,101.30	0.5670	U	Ψ0.00	IVA	U
FIRST NATIONAL BANK OF	1	\$212,000.00	0.11%	0	\$0.00	NA	0
HUDSON		. ,			,		+
FIRST NATIONAL BANK OF OMAHA	10	\$1,925,198.38	0.96%	0	\$0.00	NA	0
FIRST PENN BANK	6	\$1,427,955.38	0.71%	Λ	\$0.00	NA	Λ
FIRST PLACE BANK	11	\$2,176,974.57	1.09%				
FIRST REPUBLIC SAVINGS							
BANK	3	\$870,500.00	0.44%	0	\$0.00	NA	0
FIRST STATE BANK	1	¢220 157 21	0.110/	^	¢0.00	NIA	_
MORTGAGE COMPANY, LLC	1	\$229,157.31	0.11%	U	\$0.00	NA	U
FREMONT BANK	339	\$67,786,366.47	33.92%	0	\$0.00	NA	0
FULTON BANK	2	\$356,257.38	0.18%	0	\$0.00		_
GATEWAY BUSINESS BANK	12	\$2,314,571.01	1.16%			NA	0
GRANITE BANK	7	\$1,278,520.57	0.64%	0	\$0.00	NA	0
GRANITE STATE CREDIT	2	\$288,937.44	0.14%	0	\$0.00	NA	0
UNION		4_00,50,		_	7 0 1 0 0		Ĥ
GREAT LAKES CREDIT UNION	1	\$298,514.75	0.15%	0	\$0.00	NA	0
GREATER NEVADA							Ħ
MORTGAGE SERVICES	1	\$321,530.00	0.16%	0	\$0.00	NA	0
GREENPOINT MORTGAGE	0	Φ1 CO2 C12 <b>C</b> 2	0.046	_	Φ0.00	27.4	
FUNDING, INC.	8	\$1,682,643.52	0.84%	U	\$0.00	NA	O
GREENWOOD CREDIT	1	\$155,446.19	0.08%	Λ	\$0.00	NA	Λ
UNION	1	\$155,440.19	0.06 //	U	φυ.υυ	IVA	U
GREYLOCK FEDERAL	2	\$525,590.19	0.26%	0	\$0.00	NA	0
CREDIT UNION	_						Щ
GROUP ONE MORTGAGE	I	\$155,200.00	0.08%	U	\$0.00	NA	O
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,267.19	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE							
COMPANY	7	\$1,413,496.89	0.71%	0	\$0.00	NA	0
HARVARD UNIVERSITY	4	<b>4152 52</b> 0 10	0.00~	_	40.00	27.	
EMPLOYEES CREDIT UNION	1	\$173,728.19	0.09%	U	\$0.00	NA	O
HIBERNIA NATIONAL BANK	5	\$982,190.26	0.49%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$358,733.25	0.18%	0	\$0.00	NA	0
HOME STATE BANK	3	\$558,974.82	0.28%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$517,653.69	0.26%				-
HOMETOWN BANK	2	\$388,526.06	0.19%	0	\$0.00	NA	0
HUDSON NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
ТНЕ	•	Ψ120,000.00	3.00 /0	J	Ψ0.00	1 1/1 1	Ĭ

I-C FEDERAL CREDIT UNION	3	\$560,246.25	0.28%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,935.13	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$756,540.88	0.38%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$362,829.13	0.18%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$440,900.00	0.22%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$146,924.44	0.07%	т			
LAKE AREA BANK	1	\$289,479.63	0.14%	0	\$0.00		
LEADER BANK, N.A.	5	\$982,789.44	0.49%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$177,500.00	0.09%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$589,906.00	0.3%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$552,000.00	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	35	\$6,820,323.54	3.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$183,923.63	0.09%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$579,487.06	0.29%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$491,893.19	0.25%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$199,267.19	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,880.63	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$308,524.69	0.15%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,706.75	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$161,837.69	0.08%	0	\$0.00	NA	0
MID-PENN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,446,372.57	0.72%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$186,229.44	0.09%	0	\$0.00		
MORTGAGE AMERICA, INC.	1	\$154,232.81	0.08%	0	\$0.00	NA	0
MOUNTAIN STATES	4	\$736,763.13	0.37%	0	\$0.00	NA	0
·	-	•	-				

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MORTGAGE CENTERS INC.					
MOUNTAIN WEST	3	\$560,345.13	0.28%	\$0.00	NA 0
FINANCIAL, INC.	3	φ500,515.15	0.2076	φο.σσ	1110
NATIONWIDE ADVANTAGE	1	\$144,000.00	0.07%	\$0.00	NA 0
MORTGAGE COMPANY		, ,		·	
NORTH SHORE BANK, A	3	\$713,488.69	0.36%	\$0.00	NA 0
CO-OPERATIVE BANK				+	
NORTHERN OHIO INVESTMENT COMPANY	2	\$346,400.00	0.17%	\$0.00	NA 0
NORTHWEST TELCO					
CREDIT UNION	1	\$141,304.63	0.07%	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	1	\$249,084.00	0.12%	\$0.00	NA 0
OLD FORT BANKING		ФФОО ООО ОО	0.10	φο οο	274.0
COMPANY	1	\$200,000.00	0.1%	\$0.00	NA 0
PENNSYLVANIA STATE	3	\$624,290.32	0.31%	\$0.00	NA 0
EMPLOYEES CREDIT UNION	3	\$024,290.32	0.5170	30.00	NAU
PENTAGON FEDERAL	8	\$1,844,513.77	0.92%	\$0.00	NA 0
CREDIT UNION				·	
PFF BANK AND TRUST	3	\$523,755.13	0.26%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$250,055.44	0.13%	\$0.00	NA 0
CORPORATION		, ,		·	
PROSPECT FEDERAL	1	\$164,401.75	0.08%	\$0.00	NA 0
SAVINGS BANK PUTNAM SAVINGS BANK	1	¢152 447 50	0.08%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$153,447.50 \$355,391.75	0.08%	1	
ROCKLAND TRUST		φ333,391.73	0.16%	\$0.00	NAU
COMPANY	8	\$1,432,851.51	0.72%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK					
FEDERAL SAVINGS AND	1	\$184,322.19	0.09%	\$0.00	NA 0
LOAN ASSOCIATION		, , , , , , ,			
S&T BANK	4	\$679,253.69	0.34%	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$159,413.75	0.08%		
SCOTIABANK OF PUERTO	1	\$168,387.25	0.08%	\$0.00	NA 0
RICO	1	\$100,367.23	0.08%	3 \$0.00	NAU
SEATTLE SAVINGS BANK	3	\$515,765.94	0.26%	\$0.00	
SHREWSBURY STATE BANK	4	\$1,024,243.43	0.51%	\$0.00	NA 0
SIX RIVERS BANK	1	\$143,472.38	0.07%		1 1
SKY FINANCIAL GROUP	4	\$718,358.26	0.36%	0 \$0.00	NA 0
SOUTH SHORE BANK OF	8	\$1,569,902.25	0.79%	\$0.00	NA 0
CHICAGO	J	ψ1,0 07,7 02.23	0.1770	Ψ0.00	11110
SOUTHERN COMMERCIAL	2	\$290,000.00	0.15%	\$0.00	NA 0
BANK				•	
ST. ANNES CREDIT UNION	3	\$489,787.25	0.25%	-	
ST. FRANCIS BANK FSB	1	\$156,474.56	0.08%	0 \$0.00	NA 0
STANDARD BANK AND	9	\$2,019,857.82	1.01%	\$0.00	NA 0
TRUST COMPANY					

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STAR FINANCIAL GROUP, INC.	4	\$787,110.81	0.39% 0	\$0.00	NA	.0
STATE BANK OF CROSS PLAINS	2	\$341,967.50	0.17% 0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	4	\$861,200.00	0.43% 0	\$0.00	NA	. 0
STATE CENTRAL CREDIT UNION	1	\$161,497.25	0.08%	\$0.00	NA	.0
STATE EMPLOYEES CREDIT UNION	5	\$747,141.44	0.37% 0	\$0.00	NA	.0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$247,171.44	0.12% 0	\$0.00	NA	.0
TAUNTON FEDERAL CREDIT UNION	2	\$318,229.75	0.16% 0	\$0.00	NA	.0
TELEPHONE CREDIT UNION N.H.	3	\$452,287.81	0.23% 0	\$0.00	NA	.0
TELESIS COMMUNITY CREDIT UNION	1	\$178,181.81	0.09% 0	\$0.00	NA	.0
THE CITIZENS BANKING COMPANY	1	\$157,433.13	0.08%	\$0.00	NA	.0
THE HONOR STATE BANK	1	\$209,659.63	0.1% 0	\$0.00	NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,573,379.19	0.79% 0	\$0.00	NA	.0
THE PARK BANK	1	\$154,000.00	0.08% 0	\$0.00	NA	.0
THE SUTTON STATE BANK	1	\$155,000.00	0.08% 0	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,037.19	0.08% 0	\$0.00	NA	.0
U. S. MORTGAGE CORP.	1	\$224,175.63	0.11% 0	\$0.00	NA	.0
UNION FEDERAL SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	.0
UNIONBANK	3	\$507,239.00	0.25% 0	\$0.00	NA	.0
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,536,091.57	0.77% 0	\$0.00	NA	.0
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA	.0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$635,171.57	0.32% 0	\$0.00	NA	.0
VALLEY NATIONAL BANK	2	\$383,589.38	0.19% 0	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	.0
WAKEFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.14% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,173,069.27	0.59% 0	·	NA	.0
WAUKESHA STATE BANK	8	\$1,408,682.45	0.7% 0		NA	0
WORLD SAVINGS BANK	19	\$4,046,406.57	2.02% 0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,233.19	0.11% 0	\$0.00	NA	C
	Unavailable	115	\$22,416,640.17	11.01% 0	\$0.00	NA	C
Гotal		1,027	\$200,218,086.00	100% 0	\$0.00		0
31376KAP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,458,548.69	2.3% 0	\$0.00	NA	C
	ABACUS FEDERAL SAVINGS BANK	1	\$146,000.00	0.1% 0	\$0.00	NA	C
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.21% 0	\$0.00	NA	C
	AF BANK	4	\$773,600.00	0.52% 0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,569,914.82	1.05% 0	\$0.00	NA	С
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$454,600.00	0.3%	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$611,925.06	0.41% 0	\$0.00	NA	C
	AMERICAN SAVINGS BANK	1	\$292,000.00	0.19% 0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,500.00	0.09% 0	\$0.00	NA	С
	ASSOCIATED CREDIT UNION	3	\$567,500.00	0.38% 0	\$0.00	NA	С
	ASSOCIATED MORTGAGE INC.	1	\$321,428.44	0.21%	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$562,954.00	0.37% 0	\$0.00	NA	С
	AURORA FINANCIAL GROUP INC.	4	\$762,741.82	0.51% 0	\$0.00	NA	С
	BANCORPSOUTH BANK	13	\$2,285,542.19	1.52% 0	\$0.00	NA	C
	BANK CALUMET, N.A.	2	\$300,000.00	0.2% 0	\$0.00	NA	C
	BANK OF HAWAII	13	\$3,213,153.94	2.14% 0	\$0.00	NA	(
	BANK OF THE CASCADES	4	\$776,434.69	0.52% 0	\$0.00	NA	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,186.32	0.72% 0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$128,048.63	0.09%	\$0.00	NA	(
	BENCHMARK BANK	2	\$308,350.00	0.21% 0	\$0.00	NA	(
	BENCHMARK MORTGAGE CORPORATION	1	\$220,000.00	0.15%	\$0.00	NA	(
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.09%	\$0.00	NA	(
	BRYN MAWR TRUST COMPANY THE	39	\$9,132,713.51	6.08% 0	\$0.00	NA	(
	CAPITAL CENTER, L.L.C.	2	\$333,200.00	0.22% 0	\$0.00	NA	(
		1	\$174,317.50	0.12% 0	\$0.00	NA	C

CARROLL MORTGAGE GROUP					
CARROLLTON BANK	9	\$1,318,600.00	0.88%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.1%	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$501,100.19	0.33%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,330,738.88	0.89%	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$433,192.31	0.29%	\$0.00	NA 0
CENTRAL STATE BANK	3	\$558,577.88	0.37%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$328,000.00	0.22%	\$0.00	NA 0
CHEMICAL BANK	1	\$150,000.00	0.1%	0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.17%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$491,000.00	0.33%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,478.88	0.09%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$260,000.00	0.17%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	3	\$454,018.94	0.3%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$298,562.07	0.2%	\$0.00	NA 0
CITYWIDE BANK	3	\$652,701.00	0.43%	0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$136,700.00	0.09%	0 \$0.00	NA 0
COMMERCIAL STATE BANK	9	\$1,313,000.00	0.87%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,300.00	0.11%	\$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$463,000.00	0.31%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$217,459.13	0.14%	0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$137,467.31	0.09%	\$0.00	NA 0
CORTRUST BANK	1	\$145,834.88	0.1%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$200,000.00	0.13%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,197,100.00	0.8%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$287,661.19	0.19%	\$0.00	NA 0
DENALI STATE BANK	5	\$875,503.00	0.58%	0 \$0.00	NA 0
DIAMOND CREDIT UNION	1	\$212,368.50	0.14%	0 \$0.00	NA 0
	1	\$135,000.00	0.09%	\$0.00	NA 0

DIME SAVINGS BANK OF NORWICH						
DOVENMUEHLE FUNDING, INC.	1	\$138,000.00	0.09% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.09% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$225,000.00	0.15% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$135,000.00	0.09% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$303,816.69	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$1,119,623.57	0.75% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,500.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$277,966.56	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$154,325.50	0.1% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,580,142.25	1.72% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,745,348.52	1.83% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$270,000.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$145,500.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$319,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$136,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,653,344.26	1.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$185,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,429.38	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$906,000.00	0.6% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$195,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$149,789.44	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,000.00	0.08% 0	\$0.00	NA	0
	1	\$132,944.69	0.09% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI								
FIRST NATIONAL BANK OF WATERLOO	2	\$383,850.00	0.26%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$296,114.44	0.2%	0	\$0.00	NA	0	
FOSTER BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$262,981.00	0.18%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$851,935.00	0.57%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$172,510.44	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$1,173,957.88	0.78%	0	\$0.00	NA	0	
GRANITE BANK	2	\$418,800.00	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$381,000.00	0.25%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$353,405.56	0.24%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$593,846.69	0.4%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	17	\$3,415,848.83	2.27%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	12	\$2,833,528.25	1.89%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$626,142.00	0.42%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$613,784.13	0.41%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$320,350.00	0.21%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$157,981.69	0.11%	_	\$0.00		-	
HOMESTEAD BANK	4	\$619,000.00	0.41%	_	\$0.00		-	
ILLINOIS NATIONAL BANK	1	\$291,600.00	0.19%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,005.50	0.09%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$175,700.00	0.12%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$299,411.88	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$790,700.00	0.53%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$161,268.81	0.11%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	8	\$1,847,400.00	1.23%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$897,831.81	0.6%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	2	\$400,228.00	0.27%	0	\$0.00	NA	0	_

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LOS ALAMOS NATIONAL BANK							
MANUFACTURERS BANK AND TRUST CO.	2	\$344,000.00	0.23% 0	\$0.00	NA	.0	_
MARINE BANK MORTGAGE SERVICES	17	\$2,791,773.63	1.86% 0	\$0.00	NA	0	_
MCCLAIN BANK, N.A.	1	\$127,050.00	0.08% 0	\$0.00	NA	.0	_
MERCANTILE NATIONAL BANK OF INDIANA	1	\$132,481.25	0.09% 0	\$0.00	NA	0	_
MERCANTILE TRUST & SAVINGS BANK	1	\$180,173.88	0.12% 0	\$0.00	NA	.0	_
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$392,559.57				11	
METROBANK	1	\$128,000.00	0.09% 0	\$0.00	NA	.0	_
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,000.00	0.28% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$206,842.00	0.14% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	5	\$818,900.00		·		11	_
MORTGAGE AMERICA, INC.	2	\$279,650.00	0.19% 0	\$0.00	NA	.0	_
MORTGAGE CLEARING CORPORATION	1	\$165,814.13	0.11% 0	\$0.00	NA	0	_
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,399.38	0.1% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,150.81	0.15% 0	\$0.00	NA	.0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,465.69				44	
NEWTOWN SAVINGS BANK	8	\$1,677,175.88	1.12% 0	\$0.00	NA	.0	_
NORTHERN OHIO INVESTMENT COMPANY	2	\$411,600.00	0.27% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	23					11	
NPB MORTGAGE LLC	1	\$202,000.00	0.13% 0	\$0.00	NA	0	_
NWA FEDERAL CREDIT UNION	40	. , ,				-	
OAK BANK	4	\$901,900.00	0.6% 0	\$0.00	NA	0	_
OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.2% 0	\$0.00	NA	0	_
ORNL FEDERAL CREDIT UNION	3	\$426,884.50	0.28% 0	\$0.00	NA	.0	
PAVILION MORTGAGE COMPANY	1	\$143,000.00	0.1% 0	\$0.00	NA	.0	
PENTAGON FEDERAL CREDIT UNION	1	\$132,550.00	0.09% 0	\$0.00	NA	0	_
PEOPLES BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	. 0	_

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PEOPLES TRUST AND SAVINGS BANK	1	\$146,470.69	0.1%	0 \$0.00	NA 0
PFF BANK AND TRUST	2	\$403,420.44	0.27%	0 \$0.00	NA 0
PLANTATION FEDERAL		·			
SAVINGS BANK INC.	4	\$765,972.45	0.51%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$443,907.06	0.3%	0 \$0.00	NA 0
CORPORATION		. ,			
PRIOR LAKE STATE BANK	3	\$578,000.00	0.38%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,573,065.50	1.05%	0 \$0.00	NA 0
QUAKER CITY BANK	2	\$414,700.00	0.28%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$516,700.00	0.34%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	3	\$483,930.63	0.32%	0 \$0.00	NA 0
ROCKLAND TRUST		<b>.</b>	0.44%		77.10
COMPANY	4	\$666,000.00	0.44%	0 \$0.00	NA 0
ROCKY MOUNTAIN	1	\$305,150.00	0.2%	0 \$0.00	NA 0
MORTGAGE COMPANY	1	\$303,130.00	0.270	3 \$0.00	NAU
SABINE STATE BANK AND	2	\$455,766.32	0.3%	0 \$0.00	NA 0
TRUST COMPANY		. ,		<u> </u>	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$821,255.00	0.55%	0 \$0.00	NA 0
SAVINGS INSTITUTE	2	\$522,459.37	0.35%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	10	\$1,873,910.57	1.25%	1	<del>                                     </del>
SECURITY MORTGAGE	9	¢1 717 904 50	1 140/	0 00 00	NA O
CORPORATION	9	\$1,717,894.50	1.14%	0 \$0.00	NA 0
SIX RIVERS BANK	1	\$147,000.00	0.1%		NA 0
SKY FINANCIAL GROUP	40	\$8,046,309.27	5.36%		NA 0
SOUND COMMUNITY BANK	1	\$130,000.00	0.09%		
ST. ANNES CREDIT UNION	1	\$125,000.00	0.08%	1	i i i i i i
ST. FRANCIS BANK FSB	1	\$177,554.81	0.12%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21%	0 \$0.00	NA 0
ST. PAUL POSTAL	12	\$2,133,637.25	1.42%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	12	\$2,133,037.23	1.42%	3 \$0.00	NAU
STANDARD MORTGAGE	16	\$2,816,423.13	1.88%	\$0.00	NA 0
CORPORATION	10	\$2,010,123.13	1.00 /6	3 40.00	11110
STANFORD FEDERAL	1	\$188,000.00	0.13%	0 \$0.00	NA 0
CREDIT UNION STATE BANK OF LINCOLN	1	\$151,000.00	0.1%	0 \$0.00	NA 0
STATE BANK OF LINCOLN STATE BANK OF NEW	1	\$131,000.00	0.1%	<u> </u>	NA U
PRAGUE	2	\$410,079.81	0.27%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$333,000.00	0.22%	0 \$0.00	NA 0
TEXAS BANK	1	\$178,301.88	0.12%	0 \$0.00	NA 0
THE HONOR STATE BANK	1	\$322,700.00	0.12%		
THE PARK BANK	1	\$132,700.00	0.09%		
		,,		+ 2.00	

THE TRADERS NATIONAL BANK	1	\$135,000.00	0.09%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$385,207.31	0.26% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$822,913.06	0.55% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$472,531.19	0.31% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$147,400.00	0.1% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$128,250.31	0.09%	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$299,838.19	0.2% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$850,727.44	0.57% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$192,000.00	0.13% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$247,671.38	0.16% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	34	\$5,631,733.68	3.75% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$828,700.00	0.55% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$176,400.00	0.12% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.13% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$134,150.00	0.09%	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$182,000.00	0.12% 0	\$0.00		
WALLICK AND VOLK INC.	2	\$365,070.63	0.24% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$290,600.00	0.19% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,509.75	0.08%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$177,220.38	0.12% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	24	\$4,128,739.50	2.75% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,749.38	0.21%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$350,900.00	0.23% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$593,000.00	0.39% 0	\$0.00	NA	0
WORLD SAVINGS BANK	8	\$1,565,312.95	1.04% 0	\$0.00	NA	0

	WORTHINGTON	$\overline{}$					Τ
	MORTGAGE GROUP INC.	1	\$160,800.00	0.11% 0	\$0.00	NA	0
	Unavailable	37	\$7,690,724.96	5.08% 0	\$0.00	NA	0
Total		776	\$150,208,733.02	100% 0	\$0.00		0
31377TC95	KEYCORP REAL ESTATE	1	\$6,792,083.05	100% 0	\$0.00	NA	0
Total	CAPITAL MARKETS, INC	1	\$6,792,083.05	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31377TCM6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,147,500.00	100% 0	\$0.00	NA	0
Total		1	\$1,147,500.00	100% 0	\$0.00		0
31377TCT1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,755,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,755,000.00	100% 0	\$0.00		0
31377TDB9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,000,000.00	100% 0	\$0.00		0
31377TDJ2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$15,950,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,950,000.00	100% 0	\$0.00		0
31377TEM4	CWCAPITAL	1	\$2,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,450,000.00	100% 0	\$0.00		0
31377TER3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,650,000.00	100% 0	\$0.00		0
31377TFJ0	CAPRI CAPITAL DUS, LLC	1	\$1,700,000.00	100% 0	\$0.00	NA	0
Total	$\overline{}$	1	\$1,700,000.00	100% 0	\$0.00		0
31381HGU4	Unavailable	11	\$24,996,633.74	100% 0	\$0.00	NA	0
Total		11	\$24,996,633.74	100% 0	\$0.00		0
31381HGV2	Unavailable	1	\$1,594,297.71	100% 0	\$0.00	NA	0
Total		1	\$1,594,297.71	100% 0	\$0.00		0
31381HGW0	Unavailable	11	\$18,607,817.78	100% 0	\$0.00	NA	0
Total		11	\$18,607,817.78	100% 0	\$0.00		0
31381HGX8	Unavailable	5	\$7,427,625.06	100% 0	\$0.00	NA	
Total		5	\$7,427,625.06	100% 0	\$0.00		0

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31381HGY6	Unavailable	3	\$5,579,351.58	100% 0	\$0.00	NA	)
Total		3	\$5,579,351.58	100% 0	\$0.00		
		<u>_</u> _					
31381HGZ3	Unavailable	1	\$7,970,173.06	100% 0	\$0.00	NA	)
Total		1	\$7,970,173.06	100% 0	\$0.00		)
31388E2Q8	NAVY FEDERAL CREDIT UNION	8	\$1,329,300.00	100% 0	\$0.00	NA	)
Total		8	\$1,329,300.00	100% 0	\$0.00		)
31388E2R6	NAVY FEDERAL CREDIT UNION	47	\$6,499,962.18	100% 0	\$0.00	NA	)
Total		47	\$6,499,962.18	100% 0	\$0.00	(	)
31388RKD8	WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93% 0	\$0.00	NA	)
	Unavailable	5	\$1,232,279.17	35.07% 0	\$0.00	NA	)
Total		18	\$3,513,279.17	100% 0	\$0.00		)
31388RPB7	WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68% 0	\$0.00	NA	)
	Unavailable	10	\$1,847,161.12	12.32% 0	\$0.00	NA	)
Total		84	\$14,998,806.93	100% 0	\$0.00		)
31388RPC5	WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56% 0	\$0.00	NA	)
	Unavailable	12	\$2,494,783.08	18.44% 0	\$0.00	NA	)
Total		79	\$13,528,199.60	100% 0	\$0.00	(	)
31388RPD3	WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68% 0	\$0.00	NA	)
	Unavailable	16	\$3,387,219.40	22.32% 0	\$0.00	NA	)
Total		85	\$15,173,161.78	100% 0	\$0.00		)
31388RQF7	WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35% 0	\$0.00	NA	)
	Unavailable	4	\$652,929.71	8.65% 0	\$0.00	NA	)
Total		40	\$7,549,328.11	100% 0	\$0.00		)
31388VDY1	KB HOME MORTGAGE COMPANY	6	\$997,291.88	100% 0	\$0.00	NA	)
Total		6	\$997,291.88	100% 0	\$0.00	(	)
31388VDZ8	KB HOME MORTGAGE COMPANY	10	\$1,208,390.70	100% 0	\$0.00	NA	)

Total		10	\$1,208,390.70	100%	0 \$0.00		0
31388XWY6	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55	\$6,820,613.08	100%	0 \$0.00	NA	0
Total		55	\$6,820,613.08	100%	0 \$0.00		0
31389JXR0	BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0 \$0.00	NA	0
	Unavailable	1	\$217,750.00	2.15%		NA	0
Total		50	\$10,147,019.33	100%	\$0.00		0
31389JXS8	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0 \$0.00	NA	0
Total		21	\$3,526,157.71	100%	0 \$0.00		0
31389М2Н9	SALEM FIVE MORTGAGE COMPANY, LLC	216	\$33,002,552.41	100%	0 \$0.00	NA	0
Total	00.11.11.11, 1220	216	\$33,002,552.41	100%	0 \$0.00		0
31389M2K2	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,000,760.00	100%		NA	0
Total		8	\$1,000,760.00	100%	\$0.00		0
31389M2M8	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,994,093.48	100%	0 \$0.00	NA	0
Total		26	\$2,994,093.48	100%	0 \$0.00		0
31389MY27	SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100%	0 \$0.00	NA	0
Total	,	302	\$58,000,281.53	100%	0 \$0.00		0
31389MY35	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100%	0 \$0.00	NA	0
Total	,	17	\$3,992,534.61	100%	0 \$0.00		0
31389MYZ4	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100%	0 \$0.00	NA	0
Total		137	\$23,997,235.84	100%	90.00		0
31390HSQ9	WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66%		NA	0
	Unavailable	14	\$897,943.98	83.34%		NA	
Total		17	\$1,077,443.98	100%	0 \$0.00		0
31390HSR7	WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77%	0 \$0.00	NA	0

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	Unavailable	12	\$1,185,730.21	92.23% 0	\$0.00	NA	0
Total		13	\$1,285,597.80	100% 0	\$0.00		0
31390HST3	WACHOVIA MORTGAGE CORPORATION	16	\$2,804,076.37	38.01% 0	\$0.00	NA	0
	Unavailable	28	\$4,572,318.76	61.99% 0	\$0.00	NA	0
Total		44	\$7,376,395.13	100% 0	\$0.00		0
31390HSV8	WACHOVIA MORTGAGE CORPORATION	4	\$655,762.21	11.32% 0	\$0.00	NA	0
	Unavailable	33	\$5,138,456.95	88.68% 0	\$0.00	NA	0
Total		37	\$5,794,219.16	100% 0	\$0.00		0
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31390MRE6	GUILD MORTGAGE COMPANY	154	\$29,071,117.73	93.79% 0	\$0.00	NA	0
	Unavailable	9	\$1,923,406.23	6.21% 0	\$0.00	NA	0
Total		163	\$30,994,523.96	100% 0	\$0.00		0
31390MRF3	GUILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26% 0	\$0.00	NA	0
	Unavailable	7	\$1,121,336.92	2.74% 0	\$0.00	NA	0
Total		240	\$40,996,980.47	100% 0	\$0.00		0
31390MRG1	GUILD MORTGAGE COMPANY	14	\$1,998,978.91	100% 0	\$0.00	NA	0
Total		14	\$1,998,978.91	100% 0	\$0.00		0
31390NKT8	WACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92% 0	\$0.00	NA	0
	Unavailable	9	\$1,245,821.64	76.08% 0	\$0.00	NA	0
Total		12	\$1,637,506.21	100% 0	\$0.00		0
							Ш
31390RLQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$754,083.77	9.6% 0	\$0.00	NA	0
	Unavailable	64	\$7,100,578.70	90.4% 0	\$0.00	NA	0
Total		71	\$7,854,662.47	100% 0	\$0.00		0
31390RLR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$994,343.71	10.99% 0	\$0.00	NA	0
	Unavailable	82	\$8,053,262.10	89.01% 0	\$0.00	NA	0
Total		93	\$9,047,605.81	100% 0	\$0.00		0
31390RLS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,715.21	6.37% 0	\$0.00	NA	0

	Unavailable	31	\$3,346,274.08	93.63%	0	\$0.00	NA	0
Total		33	\$3,573,989.29	100%		\$0.00		0
31390RLT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$242,249.92	5.83%	0	\$0.00	NA	0
	Unavailable	56	\$3,911,519.87	94.17%	0	\$0.00	NA	0
Total		60	\$4,153,769.79	100%	0	\$0.00		0
31390RLU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$243,263.45	4.52%	0	\$0.00	NA	0
	Unavailable	61	\$5,133,051.78	95.48%	$\vdash$	\$0.00	NA	0
Total		65	\$5,376,315.23	100%	0	\$0.00		0
		_			$\vdash$			
31390VM43	SIRVA MORTGAGE INC	7	\$1,047,310.43	100%	_	\$0.00	NA	_
Total		7	\$1,047,310.43	100%	0	\$0.00		0
31390VM76	SIDVA MODTCACE INC	33	\$6.525.015.00	100%	0	\$0.00	NA	0
Total	SIRVA MORTGAGE INC	33	\$6,525,915.00 <b>\$6,525,915.00</b>	100%	$\leftarrow$	\$0.00 <b>\$0.00</b>		0
Total		33	φ <del>0,323,913.00</del>	100 %	U	φυ.υυ		U
31390VM84	SIRVA MORTGAGE INC	9	\$1,728,460.72	100%	0	\$0.00	NA	0
Total	SIK VIV MORT GIAGE INC	9	\$1,728,460.72	100%		\$0.00		0
10001			Ψ1,720,100772	100 /0		Ψ0.00		
31390VM92	SIRVA MORTGAGE INC	7	\$1,058,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,058,300.00	100%	0	\$0.00		0
31390VMY7	SIRVA MORTGAGE INC	8	\$1,532,975.00	100%	0	\$0.00	NA	0
Total		8	\$1,532,975.00	100%	0	\$0.00		0
31390VNA8	SIRVA MORTGAGE INC	6	\$1,121,600.00	100%		\$0.00	NA	
Total		6	\$1,121,600.00	100%	0	\$0.00		0
	PHH MORTGAGE SERVICES							H
31390WN81	CORPORATION	71	\$12,846,601.51	100%	0	\$0.00	NA	0
Total		71	\$12,846,601.51	100%	0	\$0.00		0
31390WN99	PHH MORTGAGE SERVICES CORPORATION	156	\$23,507,893.84	100%		\$0.00	NA	Щ
Total		156	\$23,507,893.84	100%	0	\$0.00		0
31390WPA4	PHH MORTGAGE SERVICES CORPORATION	51	\$7,397,071.31	100%	0	\$0.00	NA	0
Total Total	CORFORATION	51	\$7,397,071.31	100%	0	\$0.00		0
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31390WPB2		55	\$7,125,289.34	100%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						
Total		55	\$7,125,289.34	100% 0	\$0.00		0
31390WPC0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,306,400.00	100% 0	\$0.00	NA	0
Total		18	\$3,306,400.00	100% 0	\$0.00		0
31390WPD8	PHH MORTGAGE SERVICES CORPORATION	88	\$15,145,188.62	100% 0	\$0.00	NA	0
Total		88	\$15,145,188.62	100% 0	\$0.00		0
31390WPE6	PHH MORTGAGE SERVICES CORPORATION	162	\$26,154,806.74	100% 0	\$0.00	NA	0
Total		162	\$26,154,806.74	100% 0	\$0.00		0
31390WPF3	PHH MORTGAGE SERVICES CORPORATION	39	\$6,374,872.26	100% 0	\$0.00	NA	0
Total		39	\$6,374,872.26	100% 0	\$0.00		0
31390WPG1	PHH MORTGAGE SERVICES CORPORATION	27	\$5,640,385.00	100% 0	\$0.00	NA	0
Total		27	\$5,640,385.00	100% 0	\$0.00		0
31391AGJ2	HARWOOD STREET FUNDING I, LLC	84	\$14,460,545.53	100% 0	\$0.00	NA	0
Total		84	\$14,460,545.53	100% 0	\$0.00		0
31391CWF8 Total	HOMESTREET BANK	23 23	\$2,812,600.00 <b>\$2,812,600.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391CWK7 Total	HOMESTREET BANK	82 <b>82</b>	\$12,162,000.00 <b>\$12,162,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391CWM3 <b>Total</b>	HOMESTREET BANK	29 <b>29</b>	\$2,877,225.00 <b>\$2,877,225.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391CWN1 <b>Total</b>	HOMESTREET BANK	42 <b>42</b>	\$5,986,174.94 <b>\$5,986,174.94</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391CWP6 Total	HOMESTREET BANK	12 12	\$2,023,350.00 <b>\$2,023,350.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391DUW1	ALASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100% 0	\$0.00	NA	
Total		43	\$7,000,876.79	100% 0	\$0.00		0

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31391E3B5	WASHINGTON MUTUAL BANK, FA	289	\$35,052,927.59	100% 0	\$0.00	NA	0
Total		289	\$35,052,927.59	100% 0	\$0.00		0
31391E3C3	WASHINGTON MUTUAL BANK, FA	33	\$4,272,895.00	100% 0	\$0.00	NA	0
Total		33	\$4,272,895.00	100% 0	\$0.00		0
31391E3D1	WASHINGTON MUTUAL BANK, FA	96	\$11,306,995.49	100% 0	\$0.00	NA	0
Total		96	\$11,306,995.49	100% 0	\$0.00		0
31391E3E9	WASHINGTON MUTUAL BANK, FA	13	\$1,517,857.75	100% 0	\$0.00	NA	0
Total		13	\$1,517,857.75	100% 0	\$0.00		0
31391E6S5	WASHINGTON MUTUAL BANK, FA	404	\$42,702,043.14	100% 0	\$0.00	NA	0
Total		404	\$42,702,043.14	100% 0	\$0.00		0
31391E6T3	WASHINGTON MUTUAL BANK, FA	498	\$50,393,635.00	100% 0	\$0.00	NA	0
Total		498	\$50,393,635.00	100% 0	\$0.00		0
31391E6U0	WASHINGTON MUTUAL BANK, FA	509	\$48,794,103.26	100% 0	\$0.00	NA	0
Total		509	\$48,794,103.26	100% 0	\$0.00		0
31391E6V8	WASHINGTON MUTUAL BANK, FA	106	\$11,864,598.01	100% 0	\$0.00	NA	0
Total		106	\$11,864,598.01	100% 0	\$0.00		0
31391FCL0	WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100% 0	\$0.00	NA	0
Total		36	\$5,195,370.01	100% 0	\$0.00		0
31391QSZ8	COMMERCIAL FEDERAL BANK	11	\$614,347.26	100% 0	\$0.00	NA	0
Total		11	\$614,347.26	100% 0	\$0.00		0
31391TJC3	RATE ONE HOME LOANS INC.	18	\$3,021,300.00	100% 0	\$0.00	NA	0
Total		18	\$3,021,300.00	100% 0	\$0.00		0
31391TJD1	RATE ONE HOME LOANS INC.	12	\$1,991,420.66	100% 0	\$0.00	NA	0
Total		12	\$1,991,420.66	100% 0	\$0.00		0

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31391TJF6	RATE ONE HOME LOANS	8	\$1,491,658.70	100% 0	\$0.00	NA	0
Total	INC.	8	\$1,491,658.70	100% 0	\$0.00		0
31391TJG4	RATE ONE HOME LOANS INC.	11	\$1,984,001.10	100% 0	\$0.00	NA	0
Total		11	\$1,984,001.10	100% 0	\$0.00		0
31391TJH2	RATE ONE HOME LOANS INC.	9	\$1,488,800.00	100% 0	\$0.00	NA	0
Total		9	\$1,488,800.00	100% 0	\$0.00		0
31391U6V2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	\$33,001,194.92	100% 0	\$0.00	NA	0
Total		190	\$33,001,194.92	100% 0	\$0.00		0
31391U6W0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100% 0	\$0.00	NA	0
Total		60	\$12,000,481.11	100% 0	\$0.00		0
31391U6X8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,000,270.30	100% 0	\$0.00	NA	0
Total		50	\$8,000,270.30	100% 0	\$0.00		0
31391U6Y6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00	100% 0	\$0.00	NA	0
Total		95	\$18,000,341.00	100% 0	\$0.00		0
31391U6Z3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100% 0	\$0.00	NA	0
Total		93	\$17,000,409.00	100% 0	\$0.00		0
31391U7A7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,000,214.16	100% 0	\$0.00	NA	0
Total		19	\$3,000,214.16	100% 0	\$0.00		0
31391VN25	RBC CENTURA BANK	52	\$6,451,157.46	100% 0	\$0.00	NA	0
Total		52	\$6,451,157.46	100% 0	\$0.00		0
31391VN33	RBC CENTURA BANK	17	\$2,473,339.39	100% 0	\$0.00	NA	0

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Total		17	\$2,473,339.39	100% 0	\$0.00		0
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31391VN41	RBC CENTURA BANK	45	\$5,690,518.42	100% 0	\$0.00	NA	
Total		45	\$5,690,518.42	100% 0	\$0.00		0
31391VN58	RBC CENTURA BANK	22	\$3,611,800.00	100% 0	\$0.00	NA	0
Total	KBC CENTURA DAIN	22	\$3,611,800.00 \$3,611,800.00	100% 0	\$0.00 <b>\$0.00</b>		0
Total			φ3,011,000.00	100 /6 0	φυ.υυ		+
31391VN66	RBC CENTURA BANK	42	\$5,952,872.66	100% 0	\$0.00	NA	0
Total		42	\$5,952,872.66	100% 0	\$0.00		0
		$\longrightarrow$		-			
31391VNZ2	RBC CENTURA BANK	66	\$8,225,680.10	100% 0	\$0.00	NA	+
Total		66	\$8,225,680.10	100% 0	\$0.00		0
31400A6S2	Unavailable	17	\$3,015,676.25	100% 0	\$0.00	NA	0
Total	Chavanasic	17	\$3,015,676.25	100% 0	\$0.00		0
		$\top$			4		<u>ו</u>
31400A6T0	Unavailable	6	\$1,023,968.52	100% 0	\$0.00	NA	0
Total		6	\$1,023,968.52	100% 0	\$0.00		0
		$\longrightarrow$		+			4
31400A6U7	Unavailable	102	\$20,463,723.57	100% 0	\$0.00	NA	0
Total		102	\$20,463,723.57	100% 0	\$0.00		0
31400A6V5	Unavailable	48	\$7,247,497.42	100% 0	\$0.00	NA	
Total	Ullavaliable	48	\$7,247,497.42	100% 0	\$0.00		0
10001		<del>                                     </del>	Ψ192 1191-11-	100 /0	Ψ σ • σ •		$\top$
31400A6W3	Unavailable	71	\$14,400,777.46	100% 0	\$0.00	NA	0
Total		71	\$14,400,777.46	100% 0	\$0.00		0
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31400A6X1	Unavailable	21	\$3,561,332.26	100% 0	\$0.00	NA	
Total		21	\$3,561,332.26	100% 0	\$0.00		0
31400A6Y9	Unavailable	403	\$81,332,336.95	100% 0	\$0.00	NA	
Total	Ullavaliable	403	\$81,332,336.95	100% 0	\$0.00 \$ <b>0.00</b>		0
lotai		100	Ψ01,332,330.75	100 /0 0	ΨΟ•ΟΟ		
31400A6Z6	Unavailable	135	\$20,697,650.63	100% 0	\$0.00	NA	0
Total		135	\$20,697,650.63	100% 0	\$0.00		0
		$\longrightarrow$					igspace
31400A7A0	Unavailable	4	\$1,006,975.03	100% 0	\$0.00	NA	
Total		4	\$1,006,975.03	100% 0	\$0.00		0
31400A7B8	Unavailable	25	\$5 505 576 27	100% 0	\$0.00	NI A	
Total	Unavanable	25	\$5,595,576.37 <b>\$5,595,576.37</b>	100% 0	\$0.00	NA	0
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31400A7D4	Unavailable	15	\$2,920,468.19	100% 0	\$0.00	NA	0

Total		15	\$2,920,468.19	100%	0	\$0.00		0
21.10055.53		1	<b>\$22.017.100.1</b>	4000		40.00		
31400BD52	Unavailable	153	\$23,945,480.46	100%		\$0.00	NA	
Total		153	\$23,945,480.46	100%	0	\$0.00		0
31400BD60	Unavailable	20	\$2,127,295.12	100%	0	\$0.00	NA	0
Total		20	\$2,127,295.12	100%	0	\$0.00		0
31400BD78	Unavailable	236	\$37,769,985.71	100%	_	\$0.00	NA	
Total		236	\$37,769,985.71	100%	0	\$0.00		0
31400BD86	Unavailable	46	\$5,660,049.84	100%	0	\$0.00	NA	0
Total		46	\$5,660,049.84	100%		\$0.00		0
		101		1000		40.00		
31400BD94	Unavailable	101	\$15,395,609.75	100%		\$0.00	NA	
<u>Total</u>		101	\$15,395,609.75	100%	0	\$0.00		0
31400BEA0	Unavailable	33	\$3,614,927.33	100%	0	\$0.00	NA	0
Total		33	\$3,614,927.33	100%	_	\$0.00		0
31400BEB8	Unavailable	12	\$1,501,824.30	100%	0	\$0.00	NA	
Total		12	\$1,501,824.30	100%	0	\$0.00		0
	MICHANGIA							$\vdash$
31400CMN1	MI FINANCIAL CORPORATION	67	\$12,931,181.00	100%	0	\$0.00	NA	0
Total		67	\$12,931,181.00	100%	0	\$0.00		0
31400CMP6	MI FINANCIAL	16	\$3,173,500.00	100%	0	\$0.00	NA	0
Total	CORPORATION	16	\$3,173,500.00	100%		\$0.00		0
lotai		10	φ3,173,300.00	100 %	<u> </u>	φυ.υυ		U
31400CMQ4	MI FINANCIAL	21	\$4,435,500.00	100%	0	\$0.00	NI A	0
`	CORPORATION					·	NA	
Total		21	\$4,435,500.00	100%	0	\$0.00		0
	AMERICAN HOME							+
31400CQ72	MORTGAGE CORPORATION	47	\$6,563,154.52	100%	0	\$0.00	NA	0
Total		47	\$6,563,154.52	100%	0	\$0.00		0
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31400CQ80	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,202,250.00	97.79%	0	\$0.00	NA	0
	Unavailable	1	\$207,500.00	2.21%	0	\$0.00	NA	0
Total		54	\$9,409,750.00	100%		\$0.00		0
31400CQ98	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,603,570.33	100%	0	\$0.00	NA	0

Total		13	\$1,603,570.33	100% 0	\$0.00		0
			, ,				
31400CQV9	AMERICAN HOME MORTGAGE CORPORATION	66	\$9,285,438.42	100% 0	\$0.00	NA	0
Total		66	\$9,285,438.42	100% 0	\$0.00		0
31400CQW7	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,767,266.40	100% 0	\$0.00	NA	0
Total		25	\$2,767,266.40	100% 0	\$0.00		0
31400CQX5	AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100% 0	·	NA	
Total		101	\$16,314,487.53	100% 0	\$0.00		0
31400CQY3	AMERICAN HOME MORTGAGE CORPORATION	58	\$7,881,271.90	98.59% 0	·	NA	0
	Unavailable	1	\$112,393.25	1.41% 0		NA	0
Total		59	\$7,993,665.15	100% 0	\$0.00		0
31400CQZ0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100% 0	\$0.00	NA	0
Total		11	\$1,848,010.82	100% 0	\$0.00		0
31400CRA4	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,641,850.00	90.63% 0	\$0.00	NA	0
	Unavailable	2	\$273,000.00	9.37% 0	\$0.00	NA	0
Total		24	\$2,914,850.00	100% 0	\$0.00		0
31400CRB2	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,239,350.00	100% 0	\$0.00	NA	0
Total		7	\$1,239,350.00	100% 0	\$0.00		0
31400CRC0	AMERICAN HOME MORTGAGE CORPORATION	123	\$19,503,550.00	100% 0	\$0.00	NA	0
Total		123	\$19,503,550.00	100% 0	\$0.00		0
31400CRD8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,214,150.00	100% 0	\$0.00	NA	0
Total		34	\$4,214,150.00	100% 0	\$0.00		0
31400CRE6	AMERICAN HOME MORTGAGE CORPORATION	85	\$10,662,126.00	100% 0	\$0.00	NA	0
Total		85	\$10,662,126.00	100% 0	\$0.00		0
31400CRF3	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,693,700.00	100% 0	\$0.00	NA	0
Total		21	\$3,693,700.00	100% 0	\$0.00		0

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	AMERICAN HOME							+
31400CRG1	MORTGAGE CORPORATION	37	\$6,783,800.00	97.52%		\$0.00	NA	
	Unavailable	1	\$172,250.00	2.48%		\$0.00	NA	_
Total		38	\$6,956,050.00	100%	0	\$0.00		0
31400D4C3	TCF MORTGAGE CORPORATION	10	\$670,340.58	45.76%	0	\$0.00	NA	0
	Unavailable	12	\$794,669.21	54.24%	0	\$0.00	NA	0
Total		22	\$1,465,009.79	100%	0	\$0.00		0
31400D4G4	TCF MORTGAGE CORPORATION	24	\$3,753,676.54	73.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,357,454.00	26.56%	0	\$0.00	NA	0
Total		33	\$5,111,130.54	100%	0	\$0.00		0
31400D4K5	TCF MORTGAGE CORPORATION	19	\$2,001,766.83	78.17%	0	\$0.00	NA	0
	Unavailable	4	\$558,983.98	21.83%	0	\$0.00	NA	0
Total		23	\$2,560,750.81	100%	0	\$0.00		0
31400D4M1	TCF MORTGAGE CORPORATION	40	\$6,598,884.39	32.73%	0	\$0.00	NA	0
	Unavailable	82	\$13,563,344.00	67.27%	0	\$0.00	NA	0
Total		122	\$20,162,228.39	100%	0	\$0.00		0
31400D4N9	TCF MORTGAGE CORPORATION	23	\$3,590,232.10	24.71%	0	\$0.00	NA	0
	Unavailable	63	\$10,939,104.88	75.29%		\$0.00	NA	0
Total		86	\$14,529,336.98	100%	0	\$0.00		0
31400D4P4	TCF MORTGAGE CORPORATION	77	\$13,174,360.73	47.47%	0	\$0.00	NA	0
	Unavailable	78	\$14,578,883.79	52.53%		\$0.00	NA	0
Total		155	\$27,753,244.52	100%	0	\$0.00		0
31400D4Q2	TCF MORTGAGE CORPORATION	20	\$2,833,304.26	29.43%	0	\$0.00	NA	0
	Unavailable	41	\$6,794,831.37	70.57%	0	\$0.00	NA	0
Total		61	\$9,628,135.63	100%	0	\$0.00		0
31400D4R0	TCF MORTGAGE CORPORATION	50	\$8,331,713.52	43.18%		\$0.00	NA	0
	Unavailable	60	\$10,965,080.34	56.82%	_	\$0.00	NA	
Total		110	\$19,296,793.86	100%	0	\$0.00		0

21400D458	TCF MORTGAGE	92	\$12 252 070 04	52 16% 0	\$0.00	NIA	0
31400D4S8	CORPORATION		\$13,353,070.94	53.16% 0	·	NA	-
	Unavailable	85	\$11,765,950.20	46.84% 0	\$0.00	NA	
Total		177	\$25,119,021.14	100% 0	\$0.00		0
	TCF MORTGAGE				4		
31400D4T6	CORPORATION	64	\$8,652,194.78	40.47% 0	\$0.00	NA	0
	Unavailable	78	\$12,726,018.81	59.53% 0	\$0.00	NA	0
Total		142	\$21,378,213.59	100% 0	\$0.00	(	0
31400D4U3	TCF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14% 0	\$0.00	NA	0
	Unavailable	56	\$9,787,174.83	53.86% 0	\$0.00	NA	0
Total	o na vanaoro	113	\$18,171,772.45	100% 0	\$0.00		0
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1400D4V1	TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12% 0	\$0.00	NA	0
	Unavailable	6	\$442,700.00	23.88% 0	\$0.00	NA	0
Total		26	\$1,853,750.00	100% 0	\$0.00		0
31400D4W9	TCF MORTGAGE CORPORATION	33	\$5,796,936.68	64.38% 0	\$0.00	NA	0
	Unavailable	18	\$3,207,730.00	35.62% 0	\$0.00	NA	0
Total		51	\$9,004,666.68	100% 0	\$0.00	(	0
	TCF MORTGAGE						+
31400D4X7	CORPORATION	31	\$1,838,931.14	54.24% 0	\$0.00	NA	0
	Unavailable	24	\$1,551,185.61	45.76% 0	\$0.00	NA	0
Total		55	\$3,390,116.75	100% 0	\$0.00	(	0
31400D4Y5	TCF MORTGAGE CORPORATION	11	\$1,701,207.03	47.84% 0	\$0.00	NA	0
	Unavailable	8	\$1,854,798.92	52.16% 0	\$0.00	NA	0
Total		19	\$3,556,005.95	100% 0	\$0.00		0
31400D4Z2	TCF MORTGAGE CORPORATION	76	\$10,229,778.50	47.95% 0	\$0.00	NA	0
	Unavailable	78	\$11,103,861.75	52.05% 0	\$0.00	NA	0
Total		154	\$21,333,640.25	100% 0	\$0.00	(	0
31400D5A6	TCF MORTGAGE CORPORATION	42	\$2,471,254.84	59.38% 0	\$0.00	NA	0
	Unavailable	26	\$1,690,714.95	40.62% 0	\$0.00	NA	0
Total		68	\$4,161,969.79	100% 0	\$0.00		0
31400D5B4	TCF MORTGAGE	48	\$6,415,695.09	60.92% 0	\$0.00	NA	0

	CORPORATION			Ī			Ī
	Unavailable	30	\$4,115,133.10	39.08%	0 \$0.00	NA (	)
Total		78	\$10,530,828.19	100%		1	0
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31400D5C2	TCF MORTGAGE	29	\$1,659,236.13	72.13%	0 \$0.00	NA (	)
3140023.02	CORPORATION						
	Unavailable	12	\$641,116.69	27.87%		1	4
Total		41	\$2,300,352.82	100%	90.00	(	4
	TCF MORTGAGE						+
31400D5D0	CORPORATION	15	\$1,900,523.09	23.39%	0 \$0.00	NA (	)
	Unavailable	40	\$6,224,344.76	76.61%	0 \$0.00	NA (	+
Total	Onavanaore	55	\$8,124,867.85	100%		1	0
10.01			ΨΟ,12 1,007.102	100 /0	Ψυτου		+
	TCF MORTGAGE			-: 024	+		十
31400D5E8	CORPORATION	4	\$921,200.00	81.8%	0 \$0.00	NA (	)
	Unavailable	2	\$205,000.00	18.2%	0 \$0.00	NA (	)
Total	1	6	\$1,126,200.00	100%		t t	)
							L
214000505	TCF MORTGAGE	4	¢510 452 20	22.20%	00.00	NIA (	
31400D5F5	CORPORATION	4	\$519,453.29	32.39%	·	NA (	1
	Unavailable	5	\$1,084,185.91	67.61%	0 \$0.00	NA (	)
Total		9	\$1,603,639.20	100%	0 \$0.00	(	)
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31400DFK3	THE LEADER MORTGAGE	1	\$73,344.45	28.6%	\$0.00	NA (	)
5140001135	COMPANY	-	·		·		-
	Unavailable	5	\$183,128.57	71.4%		1	)
Total		6	\$256,473.02	100%	0 \$0.00		4
							4
31400DTF9	WASHINGTON MUTUAL	36	\$2,481,396.77	67.16%	0 \$0.00	NA (	)
	BANK, FA						╬
<u> </u>	Unavailable	15	\$1,213,379.40	32.84%			
Total		51	\$3,694,776.17	100%	90.00	(	#
<del>                                     </del>	NA CHINICTONI MITTILA I		-				+
31400DTH5	WASHINGTON MUTUAL BANK	4	\$669,086.18	25.93%	0 \$0.00	NA (	)
<del>'                                    </del>	WASHINGTON MUTUAL			1			+
	BANK, FA	2	\$289,899.87	11.23%	0 \$0.00	NA (	)
	WASHINGTON MUTUAL			- 701	†		$\dagger$
	FEDERAL SAVINGS BANK	6	\$916,222.61	35.5%	0 \$0.00	NA (	)
	Unavailable	4	\$705,515.68	27.34%	0 \$0.00	NA (	)
Total		16	\$2,580,724.34	100%			)
						<u> </u>	T
21.400 DTNO	WASHINGTON MUTUAL	25	Φ4 OC4 705 CO	16 050	00.00	NIA (	Ţ
31400DTN2	BANK	35	\$4,064,785.69	16.85%	0 \$0.00	NA (	<u>′</u>
	WASHINGTON MUTUAL	62	\$6,979,425.54	28.93%	0 \$0.00	NA (	$\int$
	BANK, FA	02	Φυ,Στ2,τΔυ.υπ	20.33 /0	υ ψυ.υυ	11/1	1

	Unavailable	124	\$13,078,884.78	54.22% 0	\$0.00	NA	0
Total	Unavanault	221	\$13,078,884.78 <b>\$24,123,096.01</b>	100% 0			0
			Ψ= 191±2907U.U1		Ψ <b>υ.υυ</b>		<u> </u>
31400DTP7	WASHINGTON MUTUAL BANK, FA	12	\$1,637,321.95	15.48% 0	\$0.00	NA	0
	Unavailable	64	\$8,943,020.44	84.52% 0		NA	0
Total		76	\$10,580,342.39	100% 0	\$0.00		0
31400DTU6	WASHINGTON MUTUAL BANK	20	\$1,996,100.00	100% 0	\$0.00	NA	0
Total		20	\$1,996,100.00	100% 0	\$0.00		0
31400DTX0	WASHINGTON MUTUAL BANK, FA	5	\$583,440.00	64.12% 0	\$0.00	NA	0
	Unavailable	4	\$326,500.00	35.88% 0		NA	0
Total		9	\$909,940.00	100% 0	\$0.00		0
31400DTZ5	WASHINGTON MUTUAL BANK, FA	4	\$538,955.00	39.39% 0	\$0.00	NA	0
	Unavailable	6	\$829,176.38	60.61% 0	\$0.00	NA	0
Total		10	\$1,368,131.38	100% 0	\$0.00		0
31400DY30	WACHOVIA MORTGAGE CORPORATION	52	\$3,206,805.62	35.86% 0	\$0.00	NA	0
	Unavailable	90	\$5,736,870.62	64.14% 0		NA	
Total		142	\$8,943,676.24	100% 0	\$0.00		0
31400DY48	WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	29.84% 0	·	NA	$\vdash$
	Unavailable	66	\$6,524,692.32	70.16% 0	\$0.00	NA	1 1
Total		95	\$9,300,021.89	100% 0	\$0.00		0
31400DY55	WACHOVIA MORTGAGE CORPORATION	6	\$990,011.45	7.65% 0	\$0.00	NA	0
	Unavailable	56	\$11,958,195.23	92.35% 0		NA	0
Total		62	\$12,948,206.68	100% 0	\$0.00		0
31400DY63	WACHOVIA MORTGAGE CORPORATION	102	\$19,609,334.61	30.7% 0	\$0.00	NA	0
	Unavailable	217	\$44,267,219.09	69.3% 0		NA	0
Total		319	\$63,876,553.70	100% 0	\$0.00	]	0
31400DY71	WACHOVIA MORTGAGE CORPORATION	8	\$533,521.31	25.98% 0	\$0.00	NA	0
	Unavailable	25	\$1,519,789.54	74.02% 0		NA	
Total		33	\$2,053,310.85	100% 0	\$0.00		0

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	FIRST HORIZON HOME	+			<del> </del>		dash
31400ER51	LOAN CORPORATION	370	\$38,983,490.02	95.87%	0 \$0.00	0 NA	0
	Unavailable	16	\$1,681,392.94	4.13%	0 \$0.00	0 NA	0
Total		386	\$40,664,882.96	100%	0 \$0.00	0	0
	FIRST HORIZON HOME						
31400ER77	LOAN CORPORATION	443	\$30,910,963.43	96.8%	·		
	Unavailable	16	\$1,020,331.18	3.2%			
Total		459	\$31,931,294.61	100%	90.00	0	0
31400ER85	FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35%	0 \$0.00	0 NA	0
	Unavailable	24	\$3,894,049.79	10.65%	0 \$0.00	0 NA	0
Total		201	\$36,573,211.47	100%	0 \$0.00	0	0
31400ER93	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16%	0 \$0.00	0 NA	0
	Unavailable	7	\$686,988.85	7.84%	0 \$0.00	0 NA	0
Total		85	\$8,767,611.86	100%	0 \$0.00	0	0
31400ESA9	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,089,582.90	100%	0 \$0.00	) NA	0
Total		37	\$5,089,582.90	100%	0 \$0.00	0	0
31400ESB7	FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44%	0 \$0.00	0 NA	0
	Unavailable	16	\$2,404,867.22	13.56%	0 \$0.00	0 NA	0
Total		113	\$17,737,324.03	100%	0 \$0.00	0	0
31400ESC5	FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0 \$0.00	0 NA	0
	Unavailable	57	\$6,003,836.02	24.26%	0 \$0.00	0 NA	0
Total		232	\$24,744,616.50	100%	0 \$0.00	0	0
31400ESE1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83%	0 \$0.00	0 NA	0
	Unavailable	4	\$731,500.00	9.17%	0 \$0.00	) NA	0
Total		45	\$7,979,540.00	100%	0 \$0.00	0	0
31400FB22	Unavailable	93	\$6,416,336.56	100%	0 \$0.00	0 NA	0
		93	\$6,416,336.56	100%			0
Total		70	1 - )				
Total		70	, ,				
Total 31400FB30 Total	Unavailable	101 101	\$6,898,421.47 <b>\$6,898,421.47</b>	100% <b>100</b> %			0

31400FB48	Unavailable	81	\$5,691,624.00	100% (	\$0.00	NA 0
Total		81	\$5,691,624.00	100%	\$0.00	0
31400FB55	Unavailable	60	\$5,525,386.21	100%		NA 0
Total		60	\$5,525,386.21	100%	\$0.00	0
31400FB63	Unavailable	27	\$1,789,790.58	100% (	1 1	NA 0
Total		27	\$1,789,790.58	100%	\$0.00	0
31400FEM5	WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25%	\$0.00	NA 0
<u> </u>	Unavailable	31	\$6,462,354.76	53.75%	\$0.00	NA 0
Total		58	\$12,023,643.58	100%		0
31400FEN3	WASHINGTON MUTUAL	3	\$608,000.00	35.05% (	0 \$0.00	NA 0
5110012113	BANK, FA					
Total	Unavailable	7	\$1,126,600.00 <b>\$1,734,600.00</b>	64.95% (0 <b>100%</b> (0		NA 0
lotai		<del>  ' </del>	\$1,734,000.00	100%	<i>y</i> \$0.00	
31400FEP8	WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%	\$0.00	NA 0
	Unavailable	28	\$6,754,642.33	58.9%	\$0.00	NA 0
Total		50	\$11,467,992.33	100%	\$0.00	0
31400FEQ6	WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54%		NA 0
	Unavailable	41	\$8,320,239.70	76.46%		NA 0
Total		54	\$10,881,907.45	100%	\$0.00	0
31400FER4	WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	112	\$24,383,112.18	26.95%	\$0.00	NA 0
	Unavailable	277	\$63,255,112.45	69.93%	\$0.00	NA 0
Total		401	\$90,460,724.63	100%	\$0.00	0
31400FES2	WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22%		NA 0
	Unavailable	200	\$44,924,600.74	53.94% (	1 1	NA 0
Total		377	\$83,279,631.35	100%	\$0.00	0
244007777			<b>44.40 500 5</b>	4000		
31400FEU7	Unavailable	6	\$1,487,600.00	100%	\$0.00	NA 0

Total		6	\$1 <i>1</i> 97 <i>C</i> 00 00	100% 0	\$0.00	0
1 0tai		0	\$1,487,600.00	100% 0	\$U.UU	U
31400GX34	Unavailable	25	\$1,613,267.53	100% 0	\$0.00	NA 0
Total		25	\$1,613,267.53	100% 0	\$0.00	0
		+				
31400GX42	Unavailable	254	\$42,776,575.49	100% 0	\$0.00	NA 0
Total		254	\$42,776,575.49	100% 0	\$0.00	0
31400GX67	Unavailable	42	\$4,889,316.12	100% 0	\$0.00	NA 0
Total	Chavanaore	42	\$4,889,316.12	100% 0	\$0.00	0
			1 / /-		,	
31400GX75	Unavailable	50	\$7,543,992.57	100% 0	\$0.00	NA 0
Total		50	\$7,543,992.57	100% 0	\$0.00	0
	DDINGIDAL DEGIDENTIAL	1				
31400GX83	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$528,472.63	5.48% 0	\$0.00	NA 0
514000703	RESOURCES, LLC		Ψ320, 172.03	3.1070	ψ0.00	1110
	Unavailable	67	\$9,111,582.42	94.52% 0	\$0.00	NA 0
Total		70	\$9,640,055.05	100% 0	\$0.00	0
24 400 67704			<b>**</b> *** *** *** *** *** *** *** *** ***	10000	40.00	77.4
31400GX91	Unavailable	34	\$1,846,014.94	100% 0	\$0.00	NA 0
Total		34	\$1,846,014.94	100% 0	\$0.00	0
31400GXL4	Unavailable	26	\$1,634,843.39	100% 0	\$0.00	NA 0
Total		26	\$1,634,843.39	100% 0	\$0.00	0
31400GXS9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$432,451.39	1.91% 0	\$0.00	NA 0
	RESOURCES, LLC	120	<b>#22 102 500 05</b>	00.00%	Φ0.00	27.4
Total	Unavailable	138 <b>141</b>	\$22,193,790.05 <b>\$22,626,241.44</b>	98.09% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
lotai		141	\$22,020,241.44	100% 0	\$0.00	0
31400HHX4	HARWOOD STREET	109	\$7.254.992.62	100% 0	\$0.00	NAO
	FUNDING I, LLC		\$7,354,883.63		·	NA 0
Total		109	\$7,354,883.63	100% 0	\$0.00	0
	HARWOOD STREET	+ +				
31400HJC8	FUNDING I, LLC	127	\$23,768,145.91	100% 0	\$0.00	NA 0
Total		127	\$23,768,145.91	100% 0	\$0.00	0
		1 1				
31400HJD6	HARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100% 0	\$0.00	NA 0
Total		35	\$6,096,226.99	100% 0	\$0.00	0
31400JRH4	CITIMORTGAGE, INC.	40	\$8,560,147.91	100% 0		NA 0
Total		40	\$8,560,147.91	100% 0	\$0.00	0

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31400JRJ0	CITIMORTGAGE, INC.	102	\$19.549.640.20	94.27%	0	\$0.00	NA	<u></u>
51400JRJ0	Unavailable	5	\$18,548,640.29	5.73%	-	\$0.00	NA NA	_
Total	Unavanable	107	\$1,127,066.60 <b>\$19,675,706.89</b>	100%		\$0.00 <b>\$0.00</b>		0
Total		107	\$12,073,700.02	100 %	<u> </u>	φυ.υυ		U
31400JRK7	CITIMORTGAGE, INC.	29	\$5,000,364.45	100%	0	\$0.00	NA	0
Total	errimont Greek, in te.	29	\$5,000,364.45	100%		\$0.00		0
			4-9		Ť	7 3 7 3		Ť
31400JRL5	CITIMORTGAGE, INC.	11	\$1,548,361.29	100%	0	\$0.00	NA	0
Total		11	\$1,548,361.29	100%	0	\$0.00		0
31400JRM3	CITIMORTGAGE, INC.	15	\$2,658,716.61	68.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,236,245.66	31.74%	0	\$0.00	NA	0
Total		22	\$3,894,962.27	100%	0	\$0.00		0
31400JRN1	CITIMORTGAGE, INC.	94	\$14,856,775.50	81.34%	_	\$0.00	NA	_
	Unavailable	18	\$3,407,433.47	18.66%		\$0.00	NA	_
Total		112	\$18,264,208.97	100%	0	\$0.00		0
								+
31400JRP6	CITIMORTGAGE, INC.	18	\$3,415,246.37	34.97%	-	\$0.00	NA	
	Unavailable	28	\$6,350,789.42	65.03%		\$0.00	NA	
Total		46	\$9,766,035.79	100%	0	\$0.00		0
21400ID 04	CITIN OPTICA CE, INIC	05.4	\$221 227 295 09	47 1 407	0	\$0.00	NTA	
31400JRQ4	CITIMORTGAGE, INC. Unavailable	954	\$221,327,385.08	47.14% 52.86%	_	\$0.00 \$0.00	NA NA	
Total	Unavailable	1,108 <b>2,062</b>	\$248,207,635.15 <b>\$469,535,020.23</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total		2,002	\$ <del>4</del> 09,555,020.25	100%	U	\$ <b>0.00</b>		U
31400JRR2	CITIMORTGAGE, INC.	84	\$4,997,421.55	87.94%	0	\$0.00	NA	n
514003KK2	Unavailable	11	\$685,069.41	12.06%	_	\$0.00	NA	$\rightarrow$
Total	Onavariable	95	\$5,682,490.96	100%	+	\$0.00		0
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31400JRS0	CITIMORTGAGE, INC.	377	\$21,055,810.94	93.5%	0	\$0.00	NA	0
	Unavailable	24	\$1,464,249.29	6.5%		\$0.00	NA	_
Total		401	\$22,520,060.23	100%		\$0.00		0
			,					
31400JRT8	CITIMORTGAGE, INC.	168	\$15,798,354.02	75.96%	0	\$0.00	NA	0
	Unavailable	51	\$5,000,682.10	24.04%	0	\$0.00	NA	0
Total		219	\$20,799,036.12	100%	0	\$0.00		0
31400KA22	ALLIANCE MORTGAGE	34	\$5,605,692.36	100%	0	\$0.00	NA	n
	COMPANY (NERO)					·		_
Total		34	\$5,605,692.36	100%	0	\$0.00		0
								+
31400KA71	ALLIANCE MORTGAGE	5	\$975,897.19	53.25%	0	\$0.00	NA	0
<del>                                     </del>	COMPANY (NERO)	3	\$956 909 60	16 750	0	\$0.00		
	Unavailable	3	\$856,808.69	46.75%	U	\$0.00	NA	U

Total		8	\$1,832,705.88	100%	0 \$0.00	0	
31400KA89	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,559,652.81	93.97%	0 \$0.00	NA 0	
	Unavailable	1	\$100,000.00	6.03%	0 \$0.00	NA 0	
Total		11	\$1,659,652.81	100%	0 \$0.00	0	
2140012141.7	TIC DANIZNIA	5	\$922.522.70	22.02%	0 \$0.00	NIA O	
31400KML7	U.S. BANK N.A.	5	\$823,523.79	22.92%		NA 0	1
Total	Unavailable	22 <b>27</b>	\$2,769,975.49	77.08% <b>100%</b>		NA 0 0	
Total		21	\$3,593,499.28	100%	90.00	U	
31400KMN3	U.S. BANK N.A.	7	\$924,547.91	11.12%	0 \$0.00	NA 0	
	Unavailable	40	\$7,390,500.63	88.88%	0 \$0.00	NA 0	
Total		47	\$8,315,048.54	100%	0 \$0.00	0	
31400KMP8	U.S. BANK N.A.	5	\$427,000.00	5.68%	0 \$0.00	NA 0	
D1400KWIF 6	Unavailable	39	\$7,092,499.50	94.32%		NA 0	1
Total	Chavanable	44	\$7,519,499.50	100%		0	1
Total		1 11	Ψ7,517,477.50	100 /0	ψυ•υυ	U	
31400KMQ6	U.S. BANK N.A.	7	\$925,877.51	9.76%	0 \$0.00	NA 0	
	Unavailable	55	\$8,561,142.82	90.24%		NA 0	1
Total		62	\$9,487,020.33	100%	0 \$0.00	0	
31400KMR4	U.S. BANK N.A.	1	\$130,000.00	9.44%		NA 0	
	Unavailable	6	\$1,247,008.95	90.56%		NA 0	
Total		7	\$1,377,008.95	100%	90.00	0	
31400KMS2	U.S. BANK N.A.	1	\$81,500.00	2.73%	0 \$0.00	NA 0	H
51400KWI32	Unavailable	15	\$2,906,732.82	97.27%		NA 0	
Total	Chavanable	16	\$2,988,232.82	100%		0	1
1 our		10	Ψ2,200,252.02	100 /0	Ψυ•υυ	U	
31400LC69	USAA FEDERAL SAVINGS BANK	18	\$3,907,094.98	100%	0 \$0.00	NA 0	
Total		18	\$3,907,094.98	100%	0 \$0.00	0	
31400LC77	USAA FEDERAL SAVINGS BANK	15	\$3,268,077.09	100%	0 \$0.00	NA 0	
Total		15	\$3,268,077.09	100%	0 \$0.00	0	
	TIGAA FEDERAL GAVINGS						$\vdash$
31400LD84	USAA FEDERAL SAVINGS BANK	6	\$970,863.83	100%		NA 0	
Total		6	\$970,863.83	100%	90.00	0	
31400LD92	USAA FEDERAL SAVINGS BANK	4	\$862,401.51	100%	0 \$0.00	NA 0	
Total		4	\$862,401.51	100%	0 \$0.00	0	

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31400LDA9	USAA FEDERAL SAVINGS	14	\$1,437,961.25	100% 0	\$0.00	NA	0
Total	BANK	14	\$1,437,961.25	100% 0	\$0.00		0
10			Ψ1,107,701.20	100 /0 0	ΨΟ•ΟΟ		
31400LDB7	USAA FEDERAL SAVINGS BANK	15	\$1,564,820.49	100% 0	\$0.00	NA	0
Total		15	\$1,564,820.49	100% 0	\$0.00		0
31400LDD3	USAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100% 0	\$0.00	NA	0
Total		6	\$1,019,938.96	100% 0	\$0.00		0
31400LDE1	USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100% 0	\$0.00	NA	0
Total		11	\$1,104,387.23	100% 0	\$0.00		0
31400LDF8	USAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100% 0	\$0.00	NA	0
Total		8	\$1,272,443.95	100% 0	\$0.00		0
31400LDG6	USAA FEDERAL SAVINGS BANK	8	\$1,277,975.00	100% 0	\$0.00	NA	0
Total		8	\$1,277,975.00	100% 0	\$0.00		0
31400LDH4	USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100% 0	\$0.00	NA	0
Total		9	\$1,398,976.51	100% 0	\$0.00		0
31400LDJ0	USAA FEDERAL SAVINGS BANK	17	\$2,170,979.31	100% 0	\$0.00	NA	0
Total		17	\$2,170,979.31	100% 0	\$0.00		0
31400LDK7	USAA FEDERAL SAVINGS BANK	14	\$1,820,202.45	100% 0	\$0.00	NA	0
Total		14	\$1,820,202.45	100% 0	\$0.00		0
31400LDL5	USAA FEDERAL SAVINGS BANK	17	\$3,360,902.22	100% 0	\$0.00	NA	0
Total		17	\$3,360,902.22	100% 0	\$0.00		0
31400LDM3	USAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100% 0	\$0.00	NA	0
Total		35	\$6,309,542.33	100% 0	\$0.00		0
31400LDN1	USAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100% 0	\$0.00	NA	0

	21	\$3,511,831.78	100% 0	\$0.00		0
		1-7- /			_	
USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100% 0	\$0.00	NA	0
	9	\$2,095,006.39	100% 0	\$0.00		0
						$oldsymbol{\perp}$
USAA FEDERAL SAVINGS BANK	6	\$1,039,047.41	100% 0	\$0.00		
	6	\$1,039,047.41	100% 0	\$0.00		0
773.1.7.777.77.3.7777.73						+
USAA FEDERAL SAVINGS BANK	8	\$1,401,417.69	100% 0	\$0.00		
	8	\$1,401,417.69	100% 0	\$0.00		0
						$\vdash$
USAA FEDERAL SAVINGS BANK	7	\$1,120,382.77	100% 0	\$0.00	NA	0
	7	\$1,120,382.77	100% 0	\$0.00		0
						+
USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100% 0	\$0.00	NA	0
	9	\$2,173,640.00	100% 0	\$0.00		0
						+
USAA FEDERAL SAVINGS BANK	16	\$3,792,203.33	100% 0	\$0.00	NA	0
	16	\$3,792,203.33	100% 0	\$0.00		0
						+
USAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100% 0	\$0.00	NA	0
	13	\$1,411,996.12	100% 0	\$0.00		0
						+
USAA FEDERAL SAVINGS BANK	11	\$1,282,341.72	100% 0	\$0.00	NA	0
	11	\$1,282,341.72	100% 0	\$0.00		0
						$\bot$
	7	\$1,139,870.00	100% 0	\$0.00	NA	0
	7	\$1,139,870.00	100% 0	\$0.00		0
						4
USAA FEDERAL SAVINGS BANK	13	\$1,895,860.00	100% 0	\$0.00	NA	0
	13	\$1,895,860.00	100% 0	\$0.00		0
110.4.4 EEDED 11.0.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2						+
USAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100% 0	\$0.00	NA	0
	49	\$8,181,413.95	100% 0	\$0.00		0
	40	Φ5 002 124 52	1000	φο oo	NT A	
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  TO  USAA FEDERAL SAVINGS BANK  9  USAA FEDERAL SAVINGS BANK  10  USAA FEDERAL SAVINGS BANK  11  USAA FEDERAL SAVINGS BANK  13  USAA FEDERAL SAVINGS BANK  13  USAA FEDERAL SAVINGS BANK  13  USAA FEDERAL SAVINGS BANK  14  15  USAA FEDERAL SAVINGS BANK  16  17  USAA FEDERAL SAVINGS BANK  18  19  USAA FEDERAL SAVINGS BANK  19  USAA FEDERAL SAVINGS BANK  49	USAA FEDERAL SAVINGS BANK  9 \$2,095,006.39  USAA FEDERAL SAVINGS BANK  6 \$1,039,047.41  USAA FEDERAL SAVINGS BANK  8 \$1,401,417.69  USAA FEDERAL SAVINGS BANK  7 \$1,120,382.77  USAA FEDERAL SAVINGS BANK  9 \$2,173,640.00  USAA FEDERAL SAVINGS BANK  16 \$3,792,203.33  USAA FEDERAL SAVINGS BANK  16 \$3,792,203.33  USAA FEDERAL SAVINGS BANK  17 \$1,120,382.77  USAA FEDERAL SAVINGS BANK  18 \$1,411,996.12  USAA FEDERAL SAVINGS BANK  19 \$1,411,996.12  USAA FEDERAL SAVINGS BANK  10 \$1,282,341.72  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.72  USAA FEDERAL SAVINGS BANK  12 \$1,139,870.00  USAA FEDERAL SAVINGS BANK  13 \$1,139,870.00  USAA FEDERAL SAVINGS BANK  14 \$1,282,341.72  USAA FEDERAL SAVINGS BANK  15 \$1,139,870.00  USAA FEDERAL SAVINGS BANK  16 \$1,282,341.72  USAA FEDERAL SAVINGS BANK  17 \$1,139,870.00  USAA FEDERAL SAVINGS BANK  18 \$1,895,860.00  USAA FEDERAL SAVINGS BANK  19 \$8,181,413.95  BANK  49 \$8,181,413.95	USAA FEDERAL SAVINGS BANK  9 \$2,095,006.39 100% 0  USAA FEDERAL SAVINGS BANK  6 \$1,039,047.41 100% 0  USAA FEDERAL SAVINGS BANK  8 \$1,401,417.69 100% 0  USAA FEDERAL SAVINGS BANK  7 \$1,120,382.77 100% 0  USAA FEDERAL SAVINGS BANK  9 \$2,173,640.00 100% 0  USAA FEDERAL SAVINGS BANK  16 \$3,792,203.33 100% 0  USAA FEDERAL SAVINGS BANK  16 \$3,792,203.33 100% 0  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.72 100% 0  USAA FEDERAL SAVINGS BANK  12 \$1,139,870.00 100% 0  USAA FEDERAL SAVINGS BANK  13 \$1,411,996.12 100% 0  USAA FEDERAL SAVINGS BANK  14 \$1,282,341.72 100% 0  USAA FEDERAL SAVINGS BANK  15 \$1,139,870.00 100% 0  USAA FEDERAL SAVINGS BANK  16 \$1,398,860.00 100% 0  USAA FEDERAL SAVINGS BANK  17 \$1,139,870.00 100% 0  USAA FEDERAL SAVINGS BANK  18 \$1,895,860.00 100% 0  USAA FEDERAL SAVINGS BANK  19 \$8,181,413.95 100% 0	USAA FEDERAL SAVINGS BANK  9 \$2,095,006.39 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  6 \$1,039,047.41 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  8 \$1,401,417.69 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  7 \$1,120,382.77 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  9 \$2,173,640.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  16 \$3,792,203.33 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  16 \$3,792,203.33 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  17 \$1,411,996.12 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  18 \$1,411,996.12 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,411,996.12 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  10 \$1,282,341.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  13 \$1,411,996.12 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  14 \$1,282,341.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  15 \$1,139,870.00 100% 0 \$0.000  USAA FEDERAL SAVINGS BANK  16 \$1,139,870.00 100% 0 \$0.000  USAA FEDERAL SAVINGS BANK  17 \$1,139,870.00 100% 0 \$0.000  USAA FEDERAL SAVINGS BANK  18 \$1,895,860.00 100% 0 \$0.000  USAA FEDERAL SAVINGS BANK  19 \$8,181,413.95 100% 0 \$0.000	USAA FEDERAL SAVINGS BANK  9 \$2,095,006.39 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  6 \$1,039,047.41 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  8 \$1,401,417.69 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  7 \$1,120,382.77 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  9 \$2,173,640.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  9 \$2,173,640.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  16 \$3,792,203.33 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  16 \$3,792,203.33 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  17 \$1,11,196.12 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  18 \$1,411,96.12 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,11,196.12 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  10 \$1,282,341.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  12 \$1,139,870.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  13 \$1,411,996.12 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  14 \$1,139,570.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  15 \$1,139,570.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  16 \$1,139,570.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  17 \$1,139,570.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  18 \$1,413,95 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,139,570.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,139,570.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  10 \$1,282,341.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,139,570.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  10 \$1,395,560.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.73 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.73 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.73 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.73 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,282,341.73 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11

	USAA FEDERAL SAVINGS BANK						
Total		40	\$5,893,124.52	100% 0	\$0.00		0
31400P2Q7	IRWIN MORTGAGE CORPORATION	7	\$1,154,365.00	30.41% 0	\$0.00	NA	0
	Unavailable	13	\$2,641,611.42	69.59% 0	\$0.00	NA	0
Total		20	\$3,795,976.42	100% 0	\$0.00		0
31400P3P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,098,738.33	100% 0	\$0.00	NA	0
Total		8	\$1,098,738.33	100% 0	\$0.00		0
31400P3Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,428,600.00	100% 0	\$0.00	NA	0
Total		11	\$1,428,600.00	100% 0	\$0.00		0
31400P3R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$695,426.00	100% 0	\$0.00	NA	0
Total		6	\$695,426.00	100% 0	\$0.00		0
31400P3S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$774,700.00	100% 0	\$0.00	NA	0
Total		4	\$774,700.00	100% 0	\$0.00		0
31400P3T0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$780,991.15	100% 0	\$0.00	NA	0
Total		5	\$780,991.15	100% 0	\$0.00		0
31400PDL6	RATE ONE HOME LOANS INC.	8	\$990,883.01	100% 0	\$0.00	NA	0
Total		8	\$990,883.01	100% 0	\$0.00		0
31400PDM4	RATE ONE HOME LOANS INC.	8	\$994,399.68	100% 0	\$0.00	NA	0
Total		8	\$994,399.68	100% 0	\$0.00		0
31400PDN2	RATE ONE HOME LOANS INC.	14	\$1,981,350.00	100% 0	\$0.00	NA	0
Total		14	\$1,981,350.00	100% 0	\$0.00		0
31400PDP7		14	\$1,983,400.00	100% 0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.						
Total		14	\$1,983,400.00	100% 0	\$0.00		0
31400PDQ5	RATE ONE HOME LOANS INC.	7	\$991,100.00	100% 0	\$0.00	NA	0
Total		7	\$991,100.00	100% 0	\$0.00		0
31400PDR3	RATE ONE HOME LOANS INC.	9	\$1,502,250.00	100% 0	\$0.00	NA	0
Total		9	\$1,502,250.00	100% 0	\$0.00		0
31400PDS1	RATE ONE HOME LOANS INC.	15	\$2,153,560.00	100% 0	\$0.00	NA	0
Total		15	\$2,153,560.00	100% 0	\$0.00		0
31400PDT9	RATE ONE HOME LOANS INC.	14	\$2,001,000.00	100% 0	\$0.00	NA	0
Total		14	\$2,001,000.00	100% 0	\$0.00		0
31400R3Z2 <b>Total</b>	Unavailable	5 <b>5</b>	\$349,868.11 <b>\$349,868.11</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400R4A6	THE LEADER MORTGAGE COMPANY	2	\$121,952.12	38.41% 0	\$0.00	NA	0
Total	Unavailable	4 6	\$195,517.33 <b>\$317,469.45</b>	61.59% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
Total		U	φ317,409.43	100 % 0	φυ.υυ		v
31400RR29	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,128,616.91	100% 0	\$0.00	NA	0
Total		16	\$2,128,616.91	100% 0	\$0.00		0
31400RR37	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,759,489.76	100% 0	\$0.00	NA	0
Total		16	\$1,759,489.76	100% 0	\$0.00		0
31400RR45	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,319,389.91	100% 0	\$0.00	NA	0
Total		16	\$2,319,389.91	100% 0	\$0.00		0
31400RR52	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,711,050.31	100% 0	\$0.00	NA	0
Total		26	\$2,711,050.31	100% 0	\$0.00		0
31400RR86	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$7,126,181.42	100% 0	\$0.00	NA	0
Total		65	\$7,126,181.42	100% 0	\$0.00	_	0

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	72	\$8,182,528.94	100%	0	\$0.00	NA	0
CHAIDDLIN COR ORITION	72	\$8,182,528.94	100%	0	\$0.00		0
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	20	\$2,552,350.06	100%	0	\$0.00	NA	0
GINGBELIN CONTON	20	\$2,552,350.06	100%	0	\$0.00		0
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,222,396.67	100%	0	\$0.00	NA	0
	40	\$5,222,396.67	100%	0	\$0.00		0
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CARIBBEAN CORPORATION	597	\$68,958,671.61	100%	0	\$0.00	NA	0
	597	\$68,958,671.61	100%	0	\$0.00		0
FIRST FINANCIAL	1.082	\$142 717 224 70	100%	0	\$0.00	NΑ	0
CARIBBEAN CORPORATION				Ш	·		
	1,082	\$142,/1/,224./9	100%	U	\$0.00		0
FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,703,925.34	100%	0	\$0.00	NA	0
	61	\$8,703,925.34	100%	0	\$0.00		0
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WACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59%	0	\$0.00	NA	0
Unavailable	11	\$1,297,840.67	81.41%	0	\$0.00	NA	0
	14	\$1,594,248.06	100%	0	\$0.00		0
Unavailable	34	\$2,063,810.06	100%	0	\$0.00	NA	0
	34	\$2,063,810.06	100%	0	\$0.00		0
Unavailable	77	\$10.677.650.00	100%	0	\$0.00	NA	0
	77	\$10,677,650.00		-	\$0.00		0
Unavailable	41	\$2 298 030 48	100%	0	\$0.00	NΔ	0
Chavanable	41	\$2,298,030.48		-	\$0.00		0
LINIONI DI ANTEDE DANIV NA	6	¢1 100 909 71	16 020/	0	00.02	NIA	0
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Chavanacre	51	\$6,924,025.27		$\boldsymbol{ au}$	\$0.00		0
UNION PLANTERS BANK NA	1	\$66,928.37		-	\$0.00	NA	_
Unavailable	86	\$7,939,542.40	99.16%	0	\$0.00	NA	U
	FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	CARIBBEAN CORPORATION   72   72   72   72   72   72   72   7	CARIBBEAN CORPORATION 72 \$8,182,528.94  FIRST FINANCIAL 20 \$2,552,350.06  FIRST FINANCIAL CARIBBEAN CORPORATION 40 \$5,222,396.67  FIRST FINANCIAL CARIBBEAN CORPORATION 597 \$68,958,671.61  FIRST FINANCIAL CARIBBEAN CORPORATION 597 \$68,958,671.61  FIRST FINANCIAL CARIBBEAN CORPORATION 1,082 \$142,717,224.79  FIRST FINANCIAL CARIBBEAN CORPORATION 61 \$8,703,925.34  FIRST FINANCIAL CARIBBEAN CORPORATION 61 \$8,703,925.34  WACHOVIA MORTGAGE 3 \$296,407.39  Unavailable 11 \$1,297,840.67  Unavailable 34 \$2,063,810.06  Unavailable 77 \$10,677,650.00  Unavailable 41 \$2,298,030.48  UNION PLANTERS BANK NA 6 \$1,109,898.71  Unavailable 45 \$5,814,126.56  51 \$6,924,025.27  UNION PLANTERS BANK NA 1 \$66,928.37	CARIBBEAN CORPORATION 72 \$8,182,528.94 100% FIRST FINANCIAL CARIBBEAN CORPORATION 20 \$2,552,350.06 100% FIRST FINANCIAL CARIBBEAN CORPORATION 40 \$5,222,396.67 100% FIRST FINANCIAL CARIBBEAN CORPORATION 597 \$68,958,671.61 100% FIRST FINANCIAL CARIBBEAN CORPORATION 597 \$68,958,671.61 100% FIRST FINANCIAL CARIBBEAN CORPORATION 1,082 \$142,717,224.79 100% FIRST FINANCIAL CARIBBEAN CORPORATION 61 \$8,703,925.34 100% FIRST FINANCIAL CARIBBEAN CORPORATION 61 \$8,703,925.34 100% WACHOVIA MORTGAGE CORPORATION 11 \$1,297,840.67 81.41% Unavailable 11 \$1,297,840.67 81.41% Unavailable 34 \$2,063,810.06 100% Unavailable 34 \$2,063,810.06 100% Unavailable 77 \$10,677,650.00 100% Unavailable 41 \$2,298,030.48 100% Unavailable 41 \$2,298,030.48 100% Unavailable 41 \$2,298,030.48 100% Union Planters Bank NA 6 \$1,109,898.71 16.03% Unavailable 45 \$5,814,126.56 83.97% Union Planters Bank NA 6 \$1,109,898.71 16.03% Union Planters Bank NA 6 \$1,109,898.71 16.03% Union Planters Bank NA 6 \$5,814,126.56 83.97% Union Planters Bank NA 1 \$66,924,025.27 100%	CARIBBEAN CORPORATION 72 \$8,182,528.94 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 20 \$2,552,350.06 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 40 \$5,222,396.67 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 597 \$68,958,671.61 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 597 \$68,958,671.61 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 1,082 \$142,717,224.79 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 61 \$8,703,925.34 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 61 \$8,703,925.34 100% 0 WACHOVIA MORTGAGE 3 \$296,407.39 18.59% 0 Unavailable 11 \$1,297,840.67 81.41% 0 Unavailable 34 \$2,063,810.06 100% 0 Unavailable 34 \$2,063,810.06 100% 0 Unavailable 77 \$10,677,650.00 100% 0 Unavailable 41 \$2,298,030.48 100% 0 Unavailable 45 \$5,814,126.56 83.97% 0 Unavailable 45 \$5,814,126.56 83.97% 0 UNION PLANTERS BANK NA 6 \$1,109,898.71 16.03% 0 Unavailable 45 \$5,814,126.56 83.97% 0 UNION PLANTERS BANK NA 6 \$1,109,898.71 16.03% 0 UNION PLANTERS BANK NA 1 \$66,928.37 0.84% 0	CARIBBEAN CORPORATION 72 \$8,182,528,94 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION 20 \$2,552,350.06 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION 40 \$5,222,396.67 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION 40 \$5,222,396.67 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION 597 \$68,958,671.61 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION 597 \$68,958,671.61 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION 1,082 \$142,717,224.79 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION 61 \$8,703,925.34 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION 61 \$8,703,925.34 100% 0 \$0.00  WACHOVIA MORTGAGE 3 \$296,407.39 18.59% 0 \$0.00  WACHOVIA MORTGAGE 3 \$296,407.39 18.59% 0 \$0.00  Unavailable 11 \$1,297,840.67 81.41% 0 \$0.00  Unavailable 34 \$2,063,810.06 100% 0 \$0.00  Unavailable 77 \$10,677,650.00 100% 0 \$0.00  Unavailable 41 \$2,298,030.48 100% 0 \$0.00  Unavailable 45 \$5,814,126.56 83,97% 0 \$0.00  Unavailable 45 \$5,814,126.56 83,97% 0 \$0.00  UNION PLANTERS BANK NA 6 \$1,109,898.71 16.03% 0 \$0.00  UNION PLANTERS BANK NA 6 \$1,109,898.71 16.03% 0 \$0.00  UNION PLANTERS BANK NA 6 \$1,109,898.71 16.03% 0 \$0.00  UNION PLANTERS BANK NA 6 \$1,109,898.71 16.03% 0 \$0.00  UNION PLANTERS BANK NA 6 \$1,109,898.71 16.03% 0 \$0.00  UNION PLANTERS BANK NA 6 \$1,109,898.71 16.03% 0 \$0.00  UNION PLANTERS BANK NA 6 \$1,109,898.71 16.03% 0 \$0.00  UNION PLANTERS BANK NA 1 \$66,928.37 0.84% 0 \$0.00	CARIBBEAN CORPORATION   72   \$8,182,528,94   100% 0   \$0.00   \$0.00

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31400T6K8	Unavailable	88	\$10,915,206.44	100%	0	\$0.00	NA	0
Total		88	\$10,915,206.44	100%	0	\$0.00		0
31400T6L6	Unavailable	117	\$7,737,915.45	100%	0	\$0.00	NA	0
Total	Unavanable	117	\$7,737,915.45 \$7,737,915.45	100%	_	\$0.00		0
Total		11/	\$1,737,913.43	100 %	<u> </u>	φυ.υυ		<u> </u>
31400T6M4	UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01%	0	\$0.00	NA	0
	Unavailable	54	\$5,249,267.23	56.99%	0	\$0.00	NA	0
Total		95	\$9,211,405.59	100%	0	\$0.00		0
31400TR74	Unavailable	19	\$1,318,105.83	100%	0	\$0.00	NA	0
Total		19	\$1,318,105.83	100%	-	\$0.00		0
31400TR82	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,914.98	2.34%	0	\$0.00	NA	0
	Unavailable	21	\$1,370,824.35	97.66%	0	\$0.00	NA	0
Total		22	\$1,403,739.33	100%	0	\$0.00		0
31400TR90	ABN AMRO MORTGAGE GROUP, INC.	11	\$784,218.04	2.75%	0	\$0.00	NA	0
	Unavailable	406	\$27,754,811.60	97.25%	0	\$0.00	NA	0
Total		417	\$28,539,029.64	100%	_	\$0.00	·	0
31400TS24	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,584,700.00	2.32%	0	\$0.00	NA	0
	Unavailable	343	\$66,629,152.53	97.68%		\$0.00	NA	_
Total		351	\$68,213,852.53	100%	0	\$0.00		0
31400TS32	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,154,600.00	4.82%	0	\$0.00	NA	0
	Unavailable	319	\$62,245,847.76	95.18%	0	\$0.00	NA	0
Total		334	\$65,400,447.76	100%	0	\$0.00		0
31400TS40	ABN AMRO MORTGAGE GROUP, INC.	60	\$12,873,385.10	7.46%	0	\$0.00	NA	0
	Unavailable	833	\$159,584,048.58	92.54%	0	\$0.00	NA	0
Total		893	\$172,457,433.68	100%	0	\$0.00		0
31400TS57	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,844,482.94	28.26%	0	\$0.00	NA	0
	Unavailable	65	\$12,297,797.81	71.74%		\$0.00	NA	0
Total		92	\$17,142,280.75	100%	0	\$0.00		0
31400TS65	ABN AMRO MORTGAGE GROUP, INC.	5	\$668,972.25	28.2%	0	\$0.00	NA	0

	Unavailable	10	\$1,703,513.57	71.8% 0	\$0.00	NA 0
Total	e na vanas ze	15	\$2,372,485.82	100% 0	\$0.00	0
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31400TSA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$587,150.87	3.6% 0	\$0.00	NA 0
	Unavailable	239	\$15,704,272.96	96.4% 0	\$0.00	NA 0
Total		248	\$16,291,423.83	100% 0	\$0.00	0
31400TSB4	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,209,252.70	15.17% 0	\$0.00	NA 0
	Unavailable	112	\$6,761,147.36	84.83% 0	\$0.00	NA 0
Total		130	\$7,970,400.06	100% 0	\$0.00	0
31400TSC2	Unavailable	25	\$2,487,333.07	100% 0	\$0.00	NA 0
Total		25	\$2,487,333.07	100% 0	\$0.00	0
31400TSD0	ABN AMRO MORTGAGE GROUP, INC.	2	\$384,950.00	15.01% 0	\$0.00	NA 0
	Unavailable	17	\$2,179,126.94	84.99% 0	\$0.00	NA 0
Total		19	\$2,564,076.94	100% 0	\$0.00	0
31400TSE8	ABN AMRO MORTGAGE GROUP, INC.	2	\$410,574.56	29.69% 0	\$0.00	NA 0
	Unavailable	7	\$972,245.97	70.31% 0	\$0.00	NA 0
Total		9	\$1,382,820.53	100% 0	\$0.00	0
31400TSF5	ABN AMRO MORTGAGE GROUP, INC.	5	\$860,292.37	33.81% 0	\$0.00	NA 0
	Unavailable	11	\$1,684,454.10	66.19% 0	\$0.00	NA 0
Total		16	\$2,544,746.47	100% 0	\$0.00	0
31400TSH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$156,000.00	1.61% 0	\$0.00	NA 0
	Unavailable	66	\$9,528,438.78	98.39% 0	\$0.00	NA 0
Total		67	\$9,684,438.78	100% 0	\$0.00	0
31400TSJ7	ABN AMRO MORTGAGE GROUP, INC.	2	\$245,600.00	6.43% 0	\$0.00	NA 0
	Unavailable	28	\$3,575,711.77	93.57% 0	\$0.00	NA 0
Total		30	\$3,821,311.77	100% 0	\$0.00	0
31400TSL2	Unavailable	14	\$2,425,100.00	100% 0	\$0.00	NA 0
Total		14	\$2,425,100.00	100% 0	\$0.00	0
31400TSM0	ABN AMRO MORTGAGE GROUP, INC.	1	\$133,200.00	1.08% 0	\$0.00	NA 0

	Unavailable	70	\$12,175,039.61	98.92%	0	\$0.00	NA	0
Total	e na vanaoze	71	\$12,308,239.61	100%	_	\$0.00		0
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31400TSN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$242,135.74	1.09%	0	\$0.00	NA	0
	Unavailable	128	\$21,903,069.35	98.91%	0	\$0.00	NA	0
Total		130	\$22,145,205.09	100%	0	\$0.00		0
31400TSP3	ABN AMRO MORTGAGE GROUP, INC.	32	\$5,687,256.40	3.91%	0	\$0.00	NA	0
	Unavailable	771	\$139,935,074.93	96.09%	0	\$0.00	NA	0
Total		803	\$145,622,331.33	100%	0	\$0.00		0
31400TSQ1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,102,075.92	6.81%	0	\$0.00	NA	0
	Unavailable	238	\$42,442,697.37	93.19%	_	\$0.00	NA	0
Total		254	\$45,544,773.29	100%	0	\$0.00		0
31400TSR9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,806,658.73	15.37%	0	\$0.00	NA	0
	Unavailable	59	\$9,949,965.85	84.63%	0	\$0.00	NA	0
Total		70	\$11,756,624.58	100%	0	\$0.00		0
31400TSS7	ABN AMRO MORTGAGE GROUP, INC.	1	\$65,880.36	4.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,258,158.24	95.02%	0	\$0.00	NA	0
Total		13	\$1,324,038.60	100%	0	\$0.00		0
31400TST5	Unavailable	23	\$1,589,806.23	100%	0	\$0.00	NA	0
Total		23	\$1,589,806.23	100%		\$0.00		0
31400TSU2	ABN AMRO MORTGAGE GROUP, INC.	2	\$166,600.00	2.1%	0	\$0.00	NA	0
	Unavailable	110	\$7,765,578.48	97.9%	0	\$0.00	NA	0
Total		112	\$7,932,178.48	100%	0	\$0.00		0
31400TSV0	ABN AMRO MORTGAGE GROUP, INC.	5	\$301,646.63	9.22%	0	\$0.00	NA	0
	Unavailable	46	\$2,970,546.05	90.78%	0	\$0.00	NA	0
Total		51	\$3,272,192.68	100%	0	\$0.00		0
31400TSW8	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,273,528.60	81.66%	0	\$0.00	NA	0
	Unavailable	3	\$510,457.24	18.34%	0	\$0.00	NA	0
Total		21	\$2,783,985.84	100%	0	\$0.00		0

31400TSX6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,032,868.93	100% 0	\$0.00	NA	0	
Total		10	\$1,032,868.93	100% 0	\$0.00		0	_
31400TSY4	Unavailable	16	\$3,217,483.00	100% 0	\$0.00	NA		_
Total	Ullavallaule	16	\$3,217,483.00 \$3,217,483.00	100% 0			0	_
1000-			<del>+</del>					_
31400TSZ1	Unavailable	70	\$14,348,603.94	100% 0		NA		_
Total		70	\$14,348,603.94	100% 0	\$0.00	]	0	_
31400TX28	WACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100% 1	\$49,316.66		1	9
Total		135	\$18,433,257.44	100% 1	\$49,316.66		1	9
31400TX36	WACHOVIA MORTGAGE CORPORATION	20	\$2,858,334.27	100% 0	\$0.00	NA	0	_
Total		20	\$2,858,334.27	100% 0	\$0.00		0	_
31400TXZ5	WACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100% 0	\$0.00	NA	0	_
Total	CURPURATION	69	\$8,715,237.90	100% 0	\$0.00		0	_
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31400UDQ4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,286,746.22	100% 0	·		Н	_
Total	_	24	\$4,286,746.22	100% 0	\$0.00		0	_
31400UDT8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,213,795.33	100% 0	\$0.00	NA	0	_
Total		31	\$5,213,795.33	100% 0	\$0.00		0	_
31400UE26	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,654,306.39	100% 0	\$0.00	NA	0	_
Total		35	\$5,654,306.39	100% 0	\$0.00		0	_
31400UEZ3	LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,287,924.46	100% 0	\$0.00	NA	0	_
Total		32	\$5,287,924.46	100% 0	\$0.00		0	_
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31400UGK4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,399,239.63	100% 0			ш	
Total		8	\$1,399,239.63	100% 0	\$0.00	<u> </u>	0	_
31400UJ21	ABN AMRO MORTGAGE GROUP, INC.	33	\$2,074,825.81	20.72% 0	\$0.00	NA	0	_
	Unavailable	130	\$7,937,103.05	79.28% 0	+	NA		
Total		163	\$10,011,928.86	100% 0	\$0.00		0	_

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31400UJ39	ABN AMRO MORTGAGE GROUP, INC.	23	\$1,266,407.73	53.25% 0	\$0.00	NA	0
	Unavailable	19	\$1,111,684.67	46.75% 0	\$0.00	NA	0
Total		42	\$2,378,092.40	100% 0	\$0.00		0
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31400UJ47	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	10.38% 0	\$0.00	NA	0
	Unavailable	13	\$1,727,321.03	89.62% 0	\$0.00	NA	0
Total		14	\$1,927,321.03	100% 0	\$0.00		0
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31400UJ62	ABN AMRO MORTGAGE GROUP, INC.	2	\$241,104.09	5.43% 0	\$0.00	NA	Н
	Unavailable	31	\$4,201,159.85	94.57% 0	\$0.00	NA	0
Total		33	\$4,442,263.94	100% 0	\$0.00		0
31400UJ70	ABN AMRO MORTGAGE GROUP, INC.	4	\$614,997.52	28.73% 0	\$0.00	NA	0
	Unavailable	11	\$1,525,760.71	71.27% 0	\$0.00	NA	0
Total		15	\$2,140,758.23	100% 0	\$0.00		0
31400UJ88	Unavailable	16	\$2,111,400.00	100% 0	\$0.00	NA	0
Total		16	\$2,111,400.00	100% 0	\$0.00		0
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31400UJ96	ABN AMRO MORTGAGE GROUP, INC.	2	\$287,800.00	2.26% 0	\$0.00	NA	0
	Unavailable	95	\$12,434,704.63	97.74% 0	\$0.00	NA	0
Total		97	\$12,722,504.63	100% 0	\$0.00		0
31400UJX3	Unavailable	27	\$1,759,705.01	100% 0	\$0.00	NA	0
Total	Chavanable	27	\$1,759,705.01	100% 0	\$0.00	1 1/1 1	0
Total			ψ1,700,700.01	100 /6 0	φοισσ		Ť
31400UJY1	Unavailable	188	\$12,256,335.19	100% 0	\$0.00	NA	0
Total		188	\$12,256,335.19	100% 0	\$0.00		0
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31400UJZ8	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,627,351.22	5.27% 0	\$0.00	NA	0
	Unavailable	468	\$29,240,683.44	94.73% 0	\$0.00	NA	0
Total		494	\$30,868,034.66	100% 0	\$0.00		0
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31400UKA1	ABN AMRO MORTGAGE GROUP, INC.	4	\$504,839.22	4.39% 0	\$0.00	NA	0
	Unavailable	93	\$10,993,933.15	95.61% 0	\$0.00	NA	0
Total		97	\$11,498,772.37	100% 0	\$0.00		0
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31400UKB9		4	\$367,756.42	28.83% 0	\$0.00	NA	O

	ABN AMRO MORTGAGE GROUP, INC.					
	Unavailable	8	\$907,766.98	71.17% 0	\$0.00	NA 0
Total		12	\$1,275,523.40	100% 0	\$0.00	0
31400UKC7	ABN AMRO MORTGAGE	3	\$375,450.00	25.69% 0	\$0.00	NA 0
	GROUP, INC. Unavailable	11	\$1,086,250.00	74.31% 0	\$0.00	NA 0
Total	Unavanable	14	\$1,080,230.00 \$1,461,700.00	100% 0	\$0.00 <b>\$0.00</b>	0
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31400UKD5	Unavailable	41	\$6,732,461.00	100% 0	\$0.00	NA 0
Total		41	\$6,732,461.00	100% 0	\$0.00	0
31400UKE3	ABN AMRO MORTGAGE GROUP, INC.	4	\$657,450.00	1.25% 0	\$0.00	NA 0
	Unavailable	338	\$52,040,977.70	98.75% 0	\$0.00	NA 0
Total		342	\$52,698,427.70	100% 0	\$0.00	0
31400UKF0	ABN AMRO MORTGAGE GROUP, INC.	43	\$6,922,652.96	8.65% 0	\$0.00	NA 0
	Unavailable	487	\$73,081,414.36	91.35% 0	\$0.00	NA 0
Total		530	\$80,004,067.32	100% 0	\$0.00	0
31400UKG8	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,714,848.82	29.91% 0	\$0.00	NA 0
	Unavailable	43	\$6,362,941.39	70.09% 0	\$0.00	NA 0
Total		63	\$9,077,790.21	100% 0	\$0.00	0
31400UKH6	ABN AMRO MORTGAGE GROUP, INC.	7	\$977,388.78	73.46% 0	\$0.00	NA 0
	Unavailable	3	\$353,062.68	26.54% 0	\$0.00	NA 0
Total		10	\$1,330,451.46	100% 0	\$0.00	0
31400UKJ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$678,300.00	29.49% 0	\$0.00	NA 0
	Unavailable	12	\$1,622,000.00	70.51% 0	\$0.00	NA 0
Total		15	\$2,300,300.00	100% 0	\$0.00	0
31400UKK9	Unavailable	59	\$8,553,071.28	100% 0	\$0.00	NA 0
Total		59	\$8,553,071.28	100% 0	\$0.00	0
31400UKL7	Unavailable	168	\$23,686,640.93	100% 0	\$0.00	NA 0
Total	Ullavallaule	168	\$23,686,640.93	100% 0	\$0.00 <b>\$0.00</b>	0
	ABN AMRO MORTGAGE		, ,		7 2.00	
31400UKM5	GROUP, INC.	9	\$1,567,440.73	4.6% 0	\$0.00	NA 0

	Unavailable	225	\$32,536,147.65	95.4%	0 \$0.00	NA 0
Total		234	\$34,103,588.38	100%	<del>                                      </del>	<del>1 1 1 1</del>
31400UKN3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,420,800.00	10.81%	0 \$0.00	NA 0
	Unavailable	83	\$11,722,148.96	89.19%	0 \$0.00	NA 0
Total		93	\$13,142,948.96	100%	0 \$0.00	0
31400UKP8	ABN AMRO MORTGAGE GROUP, INC.	6	\$809,900.00	73.41%	0 \$0.00	) NA 0
	Unavailable	2	\$293,350.00	26.59%	0 \$0.00	NA 0
Total		8	\$1,103,250.00	100%	0 \$0.00	0
31400UKQ6	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,700.00	94.29%	0 \$0.00	) NA 0
	Unavailable	1	\$71,500.00	5.71%	0 \$0.00	NA 0
Total		9	\$1,251,200.00	100%	0 \$0.00	0
31400VR20	LEHMAN BROTHERS HOLDINGS, INC.	60	\$9,726,243.87	100%	0 \$0.00	) NA 0
Total		60	\$9,726,243.87	100%	0 \$0.00	0
31400VR38	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,428,346.09	100%	0 \$0.00	) NA 0
Total		11	\$1,428,346.09	100%	0 \$0.00	0
31400VR46	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,762,200.00	100%	0 \$0.00	) NA 0
Total		17	\$1,762,200.00	100%	0 \$0.00	0
31400VR53	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,813,012.85	100%	0 \$0.00	) NA 0
Total		20	\$2,813,012.85	100%	0 \$0.00	0
31400VR61	LEHMAN BROTHERS HOLDINGS, INC.	55	\$6,078,436.72	100%	0 \$0.00	) NA 0
Total		55	\$6,078,436.72	100%	0 \$0.00	0
31400VR79	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,492,672.11	100%	0 \$0.00	) NA 0
Total		15	\$1,492,672.11	100%	0 \$0.00	0
31400VRZ7	LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,688,666.87	100%	0 \$0.00	) NA 0
Total		95	\$14,688,666.87	100%	0 \$0.00	0
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31400VZ21	RBC CENTURA BANK	33	\$4,776,768.56	100%	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		33	\$4,776,768.56	100%	\$0.00		0
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31400VZ39	RBC CENTURA BANK	28	\$4,072,642.41	100% 0	\$0.00	NA	0
Total		28	\$4,072,642.41	100% 0	\$0.00		0
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31400VZ47	RBC CENTURA BANK	19	\$2,619,750.41	100% 0	1	NA	0
Total		19	\$2,619,750.41	100% 0	\$0.00		0
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31400VZ54	RBC CENTURA BANK	12	\$1,321,375.71	100% 0	1	NA	
Total		12	\$1,321,375.71	100% 0	\$0.00		0
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31400WEB2	COMMERCIAL FEDERAL	37	\$4,858,544.82	12.64%	\$0.00	NA	0
	BANK	150	¢22 592 070 12	97.260/ 0	\$0.00	NT A	0
Total	Unavailable	158	\$33,583,970.12 <b>\$38,442,514.94</b>	87.36% 0 100% 0		NA	
Total		195	\$38,442,514.94	100%	\$0.00		0
	COMMERCIAL FEDERAL	+ +					H
31400WEC0	BANK	25	\$3,399,957.86	26.51%	\$0.00	NA	0
	Unavailable	53	\$9,423,903.44	73.49% 0	\$0.00	NA	0
Total		78	\$12,823,861.30	100% 0			0
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21.4001/1510	COMMERCIAL FEDERAL	1	Φ124 Q14 Q2	2.740/ 0	Φ0.00	NIA	
31400WED8	BANK	1	\$134,814.02	3.74%	\$0.00	NA	U
	Unavailable	19	\$3,472,081.20	96.26%	\$0.00	NA	0
Total		20	\$3,606,895.22	100% 0	\$0.00		0
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31400WEE6	COMMERCIAL FEDERAL	17	\$2,660,306.81	65.47% 0	\$0.00	NA	0
	BANK				·		Ш
	Unavailable	5	\$1,402,918.24	34.53% 0		NA	
Total		22	\$4,063,225.05	100%	\$0.00		0
	COMMEDIAL EEDERAL	+ +					+
31400WEF3	COMMERCIAL FEDERAL BANK	25	\$4,022,038.99	80.69%	\$0.00	NA	0
	Unavailable	6	\$962,231.17	19.31% 0	\$0.00	NA	0
Total	Onevariable	31	\$4,984,270.16	100% 0	1	1171	0
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	COMMERCIAL FEDERAL	-	40 -01 0-0 -1				
31400WEG1	BANK	92	\$8,701,859.54	53.12%	\$0.00	NA	O
	Unavailable	58	\$7,680,250.83	46.88% 0	\$0.00	NA	0
Total		150	\$16,382,110.37	100%	\$0.00		0
31400WEH9	COMMERCIAL FEDERAL	123	\$15,049,607.13	73.99% 0	\$0.00	NA	0
71-T00 W L117	BANK						Ш
	Unavailable	34	\$5,291,323.99	26.01% 0	1	NA	
Total		157	\$20,340,931.12	100%	\$0.00		0

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-	COMMEDCIAL EEDEDAL				${\mathbb H}$			$\dashv$
31400WEJ5	COMMERCIAL FEDERAL BANK	132	\$14,474,943.18	59.45%	0	\$0.00	NA	0
	Unavailable	69	\$9,874,389.39	40.55%	0	\$0.00	NA	0
Total		201	\$24,349,332.57	100%	-	\$0.00		0
31400WEK2	COMMERCIAL FEDERAL	90	\$7,139,748.75	74.43%	0	\$0.00	NA	0
51400 WEK2	BANK					·		
	Unavailable	21	\$2,452,802.94	25.57%	-	\$0.00	NA	-
Total		111	\$9,592,551.69	100%	0	\$0.00		0
	COMMERCIAL FEDERAL				H			+
31400WEL0	BANK	58	\$6,195,983.17	55.59%	0	\$0.00	NA	0
	Unavailable	36	\$4,950,775.69	44.41%	0	\$0.00	NA	0
Total	Chavanaore	94	\$11,146,758.86	100%	-	\$0.00		0
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31400WJ27	HIBERNIA NATIONAL BANK	32	\$4,416,111.90	58.73%	0	\$0.00	NA	0
	Unavailable	21	\$3,103,417.94	41.27%	0	\$0.00	NA	0
Total		53	\$7,519,529.84	100%	0	\$0.00		0
31400WJ35	HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	0	\$0.00	NA	0
	Unavailable	1	\$291,600.00	7.23%	1	\$0.00	NA	
Total		26	\$4,033,392.09	100%	0	\$0.00		0
			40 -070 0-			+ 0 0 0		
31400WJ50	HIBERNIA NATIONAL BANK	67	\$8,205,520.87	100%	-	\$0.00	NA	
Total		67	\$8,205,520.87	100%	0	\$0.00		0
31400WJV3	HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100%	Λ	\$0.00	NA	Λ
Total	HIBERNIA NATIONAL BANK	16	\$1,534,574.48 \$1,534,574.48	100%	-	\$0.00 <b>\$0.00</b>		0
lotai		10	φ1,554,574.40	100 /0	U	Ψ0.00		U
31400WJW1	HIBERNIA NATIONAL BANK	319	\$54,178,709.59	90.28%	0	\$0.00	NA	0
<u> </u>	Unavailable	33	\$5,830,546.97	9.72%	1	\$0.00	NA	
Total		352	\$60,009,256.56	100%	_	\$0.00		0
31400WJX9	HIBERNIA NATIONAL BANK	33	\$6,359,689.18	96.62%	0	\$0.00	NA	0
	Unavailable	1	\$222,167.80	3.38%	0	\$0.00	NA	0
Total		34	\$6,581,856.98	100%	0	\$0.00		0
					Щ			
31400WJY7	HIBERNIA NATIONAL BANK	37	\$5,408,589.84	100%	-	\$0.00	NA	
Total		37	\$5,408,589.84	100%	0	\$0.00		0
	IDWIN MODITO A CE				${\mathbb H}$			$\dashv$
31400WL24	IRWIN MORTGAGE CORPORATION	4	\$468,580.00	35.88%	0	\$0.00	NA	0
	Unavailable	8	\$837,237.00	64.12%	0	\$0.00	NA	0
Total	Onavanaule	12	\$1,305,817.00	100%	_	\$0.00 <b>\$0.00</b>		0
1 0001		14	Ψ1,505,017.00	100 /0		ψ <b>υ.υυ</b>		0
<u> </u>					டட			ш

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31400WL32	IRWIN MORTGAGE CORPORATION	6	\$818,291.05	26.71%	0 \$0.00	NA 0	)
	Unavailable	18	\$2,245,070.00	73.29%	0 \$0.00	NA 0	)
Total		24	\$3,063,361.05	100%	0 \$0.00	0	
31400WL40	IRWIN MORTGAGE	24	\$3,486,920.00	40.38%	0 \$0.00	NA 0	)
	CORPORATION Unavailable	39	\$5,148,119.00	59.62%	0 \$0.00	NA 0	+
Total	Onavanable	63	\$8,635,039.00	100%		1	
Total		0.5	φο,033,037.00	100 /6	Ψ0.00		+
31400WLU2	IRWIN MORTGAGE CORPORATION	36	\$6,100,946.94	31.39%	0 \$0.00	NA 0	)
	Unavailable	100	\$13,331,951.56	68.61%	0 \$0.00	NA 0	)
Total		136	\$19,432,898.50	100%	0 \$0.00	0	
							Ļ
31400WLV0	IRWIN MORTGAGE CORPORATION	12	\$1,963,448.01	21.77%	0 \$0.00	NA 0	)
	Unavailable	64	\$7,056,042.99	78.23%			)
Total		76	\$9,019,491.00	100%	0 \$0.00	0	
							-
31400WLW8	IRWIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96%	0 \$0.00	NA 0	)
	Unavailable	98	\$11,650,034.37	79.04%	0 \$0.00	NA 0	
Total	Chavanaoic	125	\$14,738,987.15	100%		<del>                                     </del>	
10001		120	ψ1 1,700,70711E	100 /0	φοίου		
31400WLX6	IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57%	0 \$0.00	NA 0	)
	Unavailable	27	\$2,856,583.87	89.43%	0 \$0.00	NA 0	)
Total		30	\$3,194,069.97	100%	0 \$0.00	0	)
31400WLY4	IRWIN MORTGAGE	10	\$1,512,609.34	21.91%	0 \$0.00	NA 0	)
	CORPORATION Unavailable	42	\$5,390,320.31	78.09%	0 \$0.00	NA 0	+
Total	Unavanable	52	\$6,902,929.65	100%		1	<u>'</u>
Total		32	ψ0,702,727.02	100 /0	φοισσ		1
31400WLZ1	IRWIN MORTGAGE CORPORATION	6	\$1,064,705.00	25.37%	0 \$0.00	NA 0	)
	Unavailable	25	\$3,132,797.00	74.63%	0 \$0.00	NA 0	)
Total		31	\$4,197,502.00	100%	0 \$0.00	0	
31400YDJ2	SUNTRUST MORTGAGE INC.	16	\$3,066,711.34	76.75%			+-
m . 1	Unavailable	4	\$928,933.08	23.25%			
Total		20	\$3,995,644.42	100%	90.00	0	1
21400VDV0	CLINTED LICT MODEC A CE DIC	0	¢1 010 462 60	25.050	0 00 00	NTA O	+
31400YDK9	SUNTRUST MORTGAGE INC.	9	\$1,918,462.68	25.85%		1	_
	Unavailable	28	\$5,501,742.43	74.15%	0 \$0.00	NA 0	1

STATEST MORTGAGE INC.   SS.   S6,142,441.52   40,49%   0   S0,00   NA   O	Total		37	\$7,420,205.11	100%	0 \$0.00	(	0
Diable   S0   S9,026,854,68   59,51%   0   S0,00   NA   0								
Total	31400YDL7	SUNTRUST MORTGAGE INC.	38	\$6,142,441.52	40.49%	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.   33   \$5,515,128.90   36% 0 \$0.00   NA 0		Unavailable	50	\$9,026,854.68	59.51%	0 \$0.00	NA	O
Total	Total		88	\$15,169,296.20	100%	\$0.00		0
Total								
Total	31400YDM5	SUNTRUST MORTGAGE INC.	33	\$5,515,128.90	36%	0 \$0.00	NA	O
SUNTRUST MORTGAGE INC.   37   \$5,598,361,92   34,73%   0   \$0,00   NA   0		Unavailable	54	\$9,806,070.12	64%	0 \$0.00	NA	O
Unavailable	Total		87	\$15,321,199.02	100%	\$0.00		0
Unavailable								
Total	31400YDN3	SUNTRUST MORTGAGE INC.	37	\$5,598,361.92	34.73%	0 \$0.00	NA	O
SUNTRUST MORTGAGE INC.   41   \$7,484,002.84   41.84%   0   \$0.00   NA   0		Unavailable	57	\$10,523,356.37	65.27%	0 \$0.00	NA	O
Unavailable	Total		94	\$16,121,718.29	100%	0 \$0.00		0
Unavailable								
Unavailable	31400YDP8	SUNTRUST MORTGAGE INC.	41	\$7,484,002.84	41.84%	0 \$0.00	NA	O
Total			56		58.16%	0 \$0.00		
Sample	Total							
BANK, FA				. , ,		1		
BANK, FA	2110113700	WASHINGTON MUTUAL	2.1	\$2.21 <b>7</b> .002.26	10.020	- do 00	27.4	_
Unavailable	31401AM20		21	\$3,317,083.36	18.83%	0 \$0.00	NA	O
Total			88	\$14,303,240.11	81.17%	0 \$0.00	NA	О
WASHINGTON MUTUAL   32   \$5,846,159.23   32.05%   0   \$0.00   NA   0	Total					_		
BANK, FA	10000			¥ <b>,</b> v <b>-</b> -,		7		+
BANK, FA		WASHINGTON MUTUAL			0			$\top$
WASHINGTON MUTUAL   FEDERAL SAVINGS BANK   T   \$1,329,146.36   7.29%   0   \$0.00   NA   0	31401AM87		32	\$5,846,159.23	32.05%	0 \$0.00	NA	О
FEDERAL SAVINGS BANK			_	†: <b>;</b> ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	- 200	- 40.00	27.1	_
Unavailable   68   \$11,063,207.46   60.66%   0   \$0.00   NA   0			7	\$1,329,146.36	7.29%	0 \$0.00	NA	О
Total			68	\$11,063,207.46	60.66%	0 \$0.00	NA	0
31401AMN4   WASHINGTON MUTUAL   18   \$2,946,746.40   36.46% 0   \$0.00   NA 0	Total							
BANK, FA				<del></del>		<u> </u>		
BANK, FA		WASHINGTON MUTUAL				<b>.</b>		T
Unavailable   30   \$5,136,384.25   63.54%   0   \$0.00   NA   0	31401AMN4		18	\$2,946,746.40	36.46%	0 \$0.00	NA	О
Total         48         \$8,083,130.65         100% 0         \$0.00         0           31401AU21         HSBC MORTGAGE CORPORATION (USA)         46         \$8,353,699.29         52.21% 0         \$0.00         NA 0           Unavailable         34         \$7,647,861.48         47.79% 0         \$0.00         NA 0           Total         80         \$16,001,560.77         100% 0         \$0.00         NA 0           31401AU39         HSBC MORTGAGE CORPORATION (USA)         43         \$5,533,038.76         36.89% 0         \$0.00         NA 0           Unavailable         58         \$9,466,609.48         63.11% 0         \$0.00         NA 0           Total         101         \$14,999,648.24         100% 0         \$0.00         0			30	\$5.136,384.25	63.54%	0 \$0.00	NA	0
HSBC MORTGAGE   46	Total							n
CORPORATION (USA)   46   \$8,353,699.29   \$2.21%   0   \$0.00   NA   0				# <b>0</b> ,000,======		7		1
CORPORATION (USA)   46   \$8,353,699.29   \$2.21%   0   \$0.00   NA   0		HSBC MORTGAGE				1		$\dagger$
Total         34         \$7,647,861.48         47.79% 0         \$0.00         NA 0           80         \$16,001,560.77         100% 0         \$0.00         0           31401AU39         HSBC MORTGAGE CORPORATION (USA)         43         \$5,533,038.76         36.89% 0         \$0.00         NA 0           Unavailable         58         \$9,466,609.48         63.11% 0         \$0.00         NA 0           Total         101         \$14,999,648.24         100% 0         \$0.00         0	31401AU21		46	\$8,353,699.29	52.21%	0 \$0.00	NA	О
Total         80         \$16,001,560.77         100% 0         \$0.00         0           31401AU39         HSBC MORTGAGE CORPORATION (USA)         43         \$5,533,038.76         36.89% 0         \$0.00         NA 0           Unavailable         58         \$9,466,609.48         63.11% 0         \$0.00         NA 0           Total         101         \$14,999,648.24         100% 0         \$0.00         0		` ´ ´	34	\$7.647.861.48	47.79%	0 \$0.00	NA	)
HSBC MORTGAGE	Total	ona, anacio						n
CORPORATION (USA)  Unavailable  58 \$9,466,609.48 63.11% 0 \$0.00 NA 0  Total  101 \$14,999,648.24 100% 0 \$0.00 0	10mi			ψευίου τίς σου.	100,0	Ψ Ψ Ψ Ψ Ψ Ψ		$\top$
CORPORATION (USA)  Unavailable  58 \$9,466,609.48 63.11% 0 \$0.00 NA 0  Total  101 \$14,999,648.24 100% 0 \$0.00 0		HSBC MORTGAGE			1	<del> </del>		$\top$
Unavailable 58 \$9,466,609.48 63.11% 0 \$0.00 NA 0  Total 101 \$14,999,648.24 100% 0 \$0.00 0	31401AU39		43	\$5,533,038.76	36.89%	0 \$0.00	NA	О
Total 101 \$14,999,648.24 100% 0 \$0.00 0		` ′	58	\$9 466 609.48	63 11%	0 \$0.00	NA	)
	Total	Onavanaore					1,112	n
31401AU47 11 \$2,168,325.39 14.46% 0 \$0.00 NA 0	1 Otal	<del>-  </del>	101	Ψ17,222,070.2.	100 /0	ΨΟ•ΟΟ	,	+
	21/01/11/7	+	11	\$2 168 325 30	11/16%	\$0.00	NΔ	
	51401A047		11	\$2,100,525.57	14.40 /	Ψυ.υυ	11/7	

	HSBC MORTGAGE CORPORATION (USA)					
	Unavailable	59	\$12,830,066.14	85.54% 0	\$0.00	NA 0
Total		70	\$14,998,391.53	100% 0	\$0.00	0
31401AU54	HSBC MORTGAGE	43	\$5,927,139.50	29.64% 0	\$0.00	NA 0
<del></del>	CORPORATION (USA) Unavailable	88	\$14,073,149.81	70.36% 0	\$0.00	NA 0
Total		131	\$20,000,289.31	100% 0	\$0.00	0
31401AU62	HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26		\$0.00	NA 0
Total	Unavailable	29 <b>50</b>	\$5,973,773.88 <b>\$9,999,720.14</b>	59.74% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
		$\perp$				
31401AU70	HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58% 0	\$0.00	NA 0
	Unavailable	60	\$10,195,207.64	78.42% 0	\$0.00	NA 0
Total		75	\$13,000,592.28	100% 0	\$0.00	0
31401AU88	HSBC MORTGAGE CORPORATION (USA)	16	\$2,761,836.38	19.73% 0	\$0.00	NA 0
	Unavailable	52	\$11,237,795.71	80.27% 0	\$0.00	NA 0
Total		68	\$13,999,632.09	100% 0	\$0.00	0
31401AU96	HSBC MORTGAGE CORPORATION (USA)	17	\$2,819,500.00	56.38% 0	\$0.00	NA 0
	Unavailable	15	\$2,180,988.84	43.62% 0	\$0.00	NA 0
Total		32	\$5,000,488.84	100% 0	\$0.00	0
31401AUK1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,076,785.11	86.82% 0	\$0.00	NA 0
	Unavailable	5	\$922,690.45	13.18% 0	\$0.00	NA 0
Total		41	\$6,999,475.56	100% 0	\$0.00	0
31401AUP0	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48% 0	\$0.00	NA 0
	Unavailable	128	\$24,881,950.00	99.52% 0	\$0.00	NA 0
Total		129	\$25,001,950.00	100% 0	\$0.00	0
31401AUQ8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,246,828.75	23.41% 0	\$0.00	NA 0
m ( )	Unavailable	36	\$7,352,700.00	76.59% 0	\$0.00	NA 0
Total		47	\$9,599,528.75	100% 0	\$0.00	
31401AUR6	HSBC MORTGAGE	21	\$5,075,129.94	33.84% 0	\$0.00	NA 0

	CORPORATION (USA)					
	Unavailable	34	\$9,923,332.86	66.16% 0	\$0.00	NA 0
Total		55	\$14,998,462.80	100% 0	\$0.00	0
	TISDO MODTO A CE	+		$\longrightarrow +$		$\longrightarrow$
31401AUS4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11% 0	\$0.00	NA 0
	Unavailable	52	\$11,977,187.47	59.89% 0	\$0.00	NA 0
Total		93	\$20,000,143.05	100% 0	\$0.00	0
		$\rightarrow$		-		$\longrightarrow$
31401AUT2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9% 0	\$0.00	NA 0
	Unavailable	37	\$9,765,376.39	65.1% 0	\$0.00	NA 0
Total		57	\$15,000,134.86	100% 0	\$0.00	0
21 401 4 1110	HSBC MORTGAGE	20	Φ4.600.062.52	46.010(0	Φ0.00	NAO
31401AUU9	CORPORATION (USA)	28	\$4,600,863.53	46.01% 0	\$0.00	NA 0
	Unavailable	31	\$5,399,202.43	53.99% 0	\$0.00	NA 0
Total		59	\$10,000,065.96	100% 0	\$0.00	0
	TYON CANODITICA OF	+		-++		+
31401AUV7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73% 0	\$0.00	NA 0
	Unavailable	40	\$8,615,475.56	66.27% 0	\$0.00	NA 0
Total		62	\$13,000,985.31	100% 0	\$0.00	0
	HSBC MORTGAGE	+		-++		-++
31401AUW5	CORPORATION (USA)	45	\$7,055,276.61	35.28% 0	\$0.00	NA 0
	Unavailable	61	\$12,943,230.06	64.72% 0	\$0.00	NA 0
Total		106	\$19,998,506.67	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$		$\longrightarrow$		$\longrightarrow$
31401AUX3	HSBC MORTGAGE CORPORATION (USA)	63	\$9,981,422.19	49.91% 0	\$0.00	NA 0
	Unavailable	49	\$10,018,474.16	50.09% 0	\$0.00	NA 0
Total		112	\$19,999,896.35	100% 0	\$0.00	0
		$\perp$				
31401AUY1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93% 0	\$0.00	NA 0
	Unavailable	47	\$9,671,077.02	69.07% 0	\$0.00	NA 0
Total		72	\$14,001,032.16	100% 0	\$0.00	0
		+		+		+
31401AUZ8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,456,936.91	29.71% 0	\$0.00	NA 0
	Unavailable	49	\$10,543,794.22	70.29% 0	\$0.00	NA 0
Total		74	\$15,000,731.13	100% 0	\$0.00	0
31401AV20	HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87% 0	\$0.00	NA 0

Total		Unavailable	14	\$839,557.17	47.13% 0	\$0.00	NA (	οl
SI401AV38	Total	Ullavallaule						
CORPORATION (USA)   22   \$2,059,771.34   \$47.17%   \$0   \$0.0	10tai	<del></del>	32	\$1,701,512,20	100 /0 0	φυ.υυ		+
Total	31401AV38		22	\$2,059,771.34	47.17% 0	\$0.00	NA	0
Total		· · · · ·	25	\$2,306,663.14	52.83% 0	\$0.00	NA	0
S1401AV46   CORPORATION (USA)   S3,497,857,25   66.68%   S0.00   NA   O	Total		47		100% 0	\$0.00		0
S1401AV46   CORPORATION (USA)   S3,497,897,22   66.68%   S0.00   NA   O								l
Total	31401AV46	CORPORATION (USA)				,		_
Sign		Unavailable					NA (	<u>J</u>
S1401AV33   CORPORATION (USA)   32   S1,984,117.60   71.78%   0   S0.00   NA   0	Total		55	\$5,245,563.07	100% 0	\$0.00	(	0
Unavailable	31401AV53		32	\$1,984,117.66	71.78% 0	\$0.00	NA (	0
Total		` ′	13	\$780,191.55	28.22% 0	\$0.00	NA (	0
CORPORATION (USA)	Total		45		100% 0	\$0.00		0
CORPORATION (USA)			$\perp$					1
Total	31401AV61	CORPORATION (USA)		·		·		_
HSBC MORTGAGE   CORPORATION (USA)   CORPORAT		Unavailable		·			NA (	)
CORPORATION (USA)   22   \$5,356,700.00   35.71% 0   \$0.00   NA 0	Total		20	\$1,267,900.00	100% 0	\$0.00	(	0
Unavailable   36    \$9,644,600.00   64.29%   0    \$0.00   NA   0	31401AV79		22	\$5,356,700.00	35.71% 0	\$0.00	NA (	0
Total		·	36	\$9,644,600.00	64.29% 0	\$0.00	NA (	0
CORPORATION (USA)   41   \$8,487,974.67   47.15% 0   \$0.00   NA 0	Total		58	\$15,001,300.00	100% 0	\$0.00	(	0
Unavailable	31401AV87		41	\$8,487,974.67	47.15% 0	\$0.00	NA	0
HSBC MORTGAGE		` ′	48	\$9,512,374.34	52.85% 0	\$0.00	NA (	0
CORPORATION (USA)   31	Total		89	\$18,000,349.01	100% 0	\$0.00		0
CORPORATION (USA)   31			$\Box$					ightharpoonup
Total         82         \$18,002,463.39         100%         0         \$0.00         0           31401AVA2         HSBC MORTGAGE CORPORATION (USA)         25         \$5,226,618.89         34.84%         0         \$0.00         NA 0           Unavailable         44         \$9,774,672.09         65.16%         0         \$0.00         NA 0           Total         69         \$15,001,290.98         100%         0         \$0.00         0           31401AVB0         HSBC MORTGAGE CORPORATION (USA)         38         \$6,567,279.76         46.91%         0         \$0.00         NA 0	31401AV95	CORPORATION (USA)		\$6,092,303.39				-
HSBC MORTGAGE   25   \$5,226,618.89   34.84%   0   \$0.00   NA   0		Unavailable					NA (	)
CORPORATION (USA)   25   \$5,226,618.89   34.84%   0	Total		82	\$18,002,463.39	100%0	\$0.00	(	)
CORPORATION (USA)   25   \$5,226,618.89   34.84%   0	<del>                                     </del>		+	<del></del>		+		+
Total         69         \$15,001,290.98         100%         0         \$0.00         0           31401AVB0         HSBC MORTGAGE CORPORATION (USA)         38         \$6,567,279.76         46.91%         0         \$0.00         NA 0	31401AVA2	CORPORATION (USA)						
31401AVB0 HSBC MORTGAGE CORPORATION (USA) 38 \$6,567,279.76 46.91% 0 \$0.00 NA 0		Unavailable						_
CORPORATION (USA) 38 \$6,567,279.76 46.91% 0 \$0.00 NA 0	Total		69	\$15,001,290.98	100% 0	\$0.00		)
	31401AVB0		38	\$6,567,279.76	46.91% 0	\$0.00	NA	0
**************************************	<u> </u>	Unavailable	36	\$7,433,837.14				_

	74	\$14,001,116,90	100%0	\$0.00		0
		Ψ1,002,220.	100,00	Ψοτου		Ť
HSBC MORTGAGE	12	\$1,986,825.29	39.74% 0	\$0.00	NA	0
·	1.4	\$3.013.048.96	60.26%.0	\$0.00	NΔ	n
Chavanable						0
	20	ψτ, 777, 01 τ. 23	100 /6 0	φυ.υυ		<u> </u>
Unavailable	68	\$10,000,387,20	100% 0	\$0.00	NA	0
	68					0
		, .,,				Ť
HSBC MORTGAGE CORPORATION (USA)	18	\$4,208,259.53	42.09% 0	\$0.00	NA	0
Unavailable	23	\$5,791,156.97	57.91% 0	\$0.00	NA	0
	41	\$9,999,416.50	100% 0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	3	\$755,200.00	15.1% 0	\$0.00	NA	0
Unavailable	21	\$4,245,245.84	84.9% 0	\$0.00	NA	0
	24	\$5,000,445.84	100% 0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	3	\$591,394.53	5.44% 0	\$0.00	NA	0
Unavailable	57	\$10,283,384.24	94.56% 0	\$0.00	NA	0
	60	\$10,874,778.77	100% 0	\$0.00	I	0
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HSBC MORTGAGE CORPORATION (USA)	70	\$14,975,704.83	63.7% 0	\$0.00	NA	0
Unavailable	42	\$8,532,635.20	36.3% 0	\$0.00	NA	
	112	\$23,508,340.03	100% 0	\$0.00		0
HSBC MORTGAGE	8	\$1,162,165.71	29.05% 0	\$0.00	NA	0
`	18	\$2.837.796.03	70.95% 0	\$0.00	NA	0
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HSBC MORTGAGE CORPORATION (USA)	2	\$514,000.00	25.7% 0	\$0.00	NA	0
Unavailable	6	\$1,486,000.00	74.3% 0	\$0.00	NA	0
	8	\$2,000,000.00	100% 0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	29	\$4,710,106.11	39.25% 0	\$0.00	NA	0
Unavailable	39	\$7,291,050.00	60.75% 0	\$0.00	NA	0
	68	\$12,001,156.11	100% 0	\$0.00		0
	29	\$4,834,637.93	48.35% 0	\$0.00	NA	0
	CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	HSBC MORTGAGE   12   \$1,986,825.29	HSBC MORTGAGE CORPORATION (USA)   14   \$3,013,048.96   60.26%   0   26   \$4,999,874.25   100%   0   0   0   0   0   0   0   0   0	HSBC MORTGAGE   12	HSBC MORTGAGE   12   \$1,986,825.29   39.74%   0   \$0.00   NA

	HSBC MORTGAGE CORPORATION (USA)					
	Unavailable	27	\$5,164,236.01	51.65% 0	\$0.00	NA 0
Total		56	\$9,998,873.94	100% 0	\$0.00	0
21401 A X/N/4	HSBC MORTGAGE	22	\$2.906.110.06	29.060/.0	\$0.00	NAO
31401AVN4	CORPORATION (USA)	23	\$2,896,110.06	28.96% 0	·	NA 0
Total	Unavailable	47 <b>70</b>	\$7,103,694.37	71.04% 0		NA 0
Total		/0	\$9,999,804.43	100% 0	\$0.00	0
31401AVP9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,344,908.73	28.97% 0	\$0.00	NA 0
	Unavailable	62	\$10,654,697.49	71.03% 0	1	NA 0
Total		89	\$14,999,606.22	100% 0	\$0.00	0
31401AVQ7	Unavailable	109	\$15,000,783.20	100% 0	\$0.00	NA 0
Total		109	\$15,000,783.20	100% 0	\$0.00	0
31401AVR5	Unavailable	78	\$20,001,676.00	100% 0	\$0.00	NA 0
Total		78	\$20,001,676.00	100% 0	\$0.00	0
31401AVS3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,483,290.72	29.89% 0	·	NA 0
<u></u>	Unavailable	35	\$10,517,850.00	70.11% 0		NA 0
Total		50	\$15,001,140.72	100% 0	\$0.00	0
31401AVT1	HSBC MORTGAGE CORPORATION (USA)	34	\$7,040,200.00	35.2% 0	\$0.00	NA 0
	Unavailable	59	\$12,960,534.00	64.8% 0	\$0.00	NA 0
Total		93	\$20,000,734.00	100% 0	\$0.00	0
31401AVU8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,795,200.00	25.3% 0	\$0.00	NA 0
	Unavailable	47	\$11,204,114.69	74.7% 0	\$0.00	NA 0
Total		63	\$14,999,314.69	100% 0	\$0.00	0
31401AVV6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,446,203.04	48.93% 0	\$0.00	NA 0
	Unavailable	20	\$2,553,621.25	51.07% 0	\$0.00	NA 0
Total		38	\$4,999,824.29	100% 0	\$0.00	0
31401AVW4	Unavailable	18	\$3,692,661.04	100% 0	\$0.00	NA 0
Total		18	\$3,692,661.04	100% 0		0
31401AVX2	HSBC MORTGAGE CORPORATION (USA)	12	\$655,845.24	56.05% 0	\$0.00	NA 0

	Unavailable	9	\$514,250.00	43.95% 0	\$0.00	NA 0	0
Total		21	\$1,170,095.24	100% 0	\$0.00	0	
		1 1	<u> </u>				丁
31401AVY0	HSBC MORTGAGE CORPORATION (USA)	6	\$541,826.07	54.05% 0	\$0.00	NA	0
	Unavailable	5	\$460,671.26		\$0.00	NA 0	J_
Total		11	\$1,002,497.33	100% 0	\$0.00		0
31401AVZ7	HSBC MORTGAGE CORPORATION (USA)	4	\$403,000.00	33.2% 0	\$0.00	NA	0
	Unavailable	8	\$811,000.00	66.8% 0	\$0.00	NA 0	<u>)</u>
Total		12	\$1,214,000.00	100% 0	\$0.00		0
31401AWA1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,397,012.89	35.98% 0	\$0.00	NA	+
	Unavailable	55	\$9,602,440.74	64.02% 0	\$0.00	NA 0	<u>)</u> '
Total		84	\$14,999,453.63	100% 0	\$0.00		)
31401AWB9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98		\$0.00	NA	0
	Unavailable	27	\$6,597,794.99	65.97% 0	\$0.00	NA 0	<u>)</u>
Total		40	\$10,000,790.97	100% 0	\$0.00		)
31401AWC7	HSBC MORTGAGE CORPORATION (USA)	30	\$5,620,065.61	46.84% 0	\$0.00	NA 0	
	Unavailable	29	\$6,378,867.00	53.16% 0	\$0.00	NA 0	<u>J</u>
Total	_	59	\$11,998,932.61	100% 0	\$0.00		)
31401AWD5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,680,310.00		\$0.00	NA 0	
	Unavailable	20	\$4,319,500.00		\$0.00	NA 0	_
Total		32	\$6,999,810.00	100% 0	\$0.00		0
31401AWE3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,174,694.49	31.06% 0	\$0.00	NA 0	0
	Unavailable	24	\$4,825,890.88		\$0.00	NA 0	)
Total		38	\$7,000,585.37	100% 0	\$0.00		)
31401AWF0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,253,790.14	47.75% 0	\$0.00	NA 0	
	Unavailable	30	\$5,747,878.61	52.25% 0	\$0.00	NA 0	J
Total		58	\$11,001,668.75	100% 0	\$0.00	0	<u>)                                    </u>
31401AWG8	HSBC MORTGAGE CORPORATION (USA)	5	\$909,650.00	30.32% 0	\$0.00	NA 0	0
	Unavailable	8	\$2,090,700.00	69.68% 0	\$0.00	NA 0	0

Total		13	\$3,000,350.00	100% 0	\$0.00		0
31401AWH6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,352,927.88	58.83% 0	\$0.00	NA	0
	Unavailable	7	\$1,646,700.00	41.17% 0	\$0.00	NA	0
Total		20	\$3,999,627.88	100% 0	\$0.00	(	0
31401AWR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,086,385.89	30.86% 0	\$0.00	NA	0
	Unavailable	35	\$6,913,621.92	69.14% 0	\$0.00	NA	0
Total		56	\$10,000,007.81	100% 0	\$0.00		0
31401BE50	WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48	41.68% 0	\$0.00	NA	0
	Unavailable	88	\$17,623,075.09	58.32% 0	\$0.00	NA	0
Total		148	\$30,215,862.57	100% 0	\$0.00		0
31401BE68	WASHINGTON MUTUAL	84	\$17,781,801.24	35.32% 0	\$0.00	NA	0
	BANK, FA	161	\$22.569.420.54	64.68% 0	\$0.00	NIA (	
Total	Unavailable	245	\$32,568,420.54 \$50,350,221.78	100% 0	\$0.00 <b>\$0.00</b>	NA	) N
1 Otal		245	\$50,550,221.76	100% 0	\$0.00	'	U
31401BE76	WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98% 0	\$0.00	NA	О
	WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25% 0	\$0.00	NA	O
	Unavailable	37	\$7,098,426.98	39.77% 0	\$0.00	NA	О
Total		91	\$17,847,231.49	100% 0	\$0.00	(	0
31401BE84	WASHINGTON MUTUAL BANK	26	\$4,098,495.54	16.47% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54% 0	\$0.00	NA	О
	Unavailable	80	\$16,665,264.63	66.99% 0	\$0.00	NA	О
Total		125	\$24,878,109.54	100% 0	\$0.00		0
31401BFB6	WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	39	\$7,603,917.92	27.06% 0	\$0.00	NA	О
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.64% 0	\$0.00	NA	0
	Unavailable	88	\$16,608,200.00	59.09% 0	\$0.00	NA	О
Total		149	\$28,104,760.92	100% 0	\$0.00	(	0
31401BFC4	WASHINGTON MUTUAL BANK	6	\$1,155,673.67	7.9% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	14	\$2,881,292.69	19.69% 0	\$0.00	NA	)
	Unavailable	54	\$10,596,461.00	72.41% 0	\$0.00	NA (	)
Total		74	\$14,633,427.36	100% 0	\$0.00	(	)
31401BFD2	WASHINGTON MUTUAL BANK	3	\$567,175.58	4.9% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	18	\$3,262,097.99	28.19% 0	\$0.00	NA	)
	Unavailable	38	\$7,743,432.08	66.91% 0	\$0.00	NA (	)
Total		59	\$11,572,705.65	100% 0	\$0.00	(	)
31401BFE0	WASHINGTON MUTUAL BANK	9	\$1,481,083.17	12.41% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	28	\$5,427,546.59	45.48% 0	\$0.00	NA	)
	Unavailable	29	\$5,024,735.13	42.11% 0	\$0.00	NA (	)
Total		66	\$11,933,364.89	100% 0	\$0.00	(	)
31401BFF7	WASHINGTON MUTUAL BANK	2	\$378,000.00	5.13% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	6	\$1,012,434.86	13.74% 0	\$0.00	NA	)
	Unavailable	33	\$5,978,750.49	81.13% 0	\$0.00	NA (	)
Total		41	\$7,369,185.35	100% 0	\$0.00	(	)
31401BFG5	WASHINGTON MUTUAL BANK	11	\$713,497.75	14.29% 0	\$0.00	NA (	)
	WASHINGTON MUTUAL BANK, FA	22	\$1,419,370.13	28.42% 0	\$0.00	NA	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,746.15	1.38% 0	\$0.00	NA	)
	Unavailable	39	\$2,791,981.24	55.91% 0	\$0.00	NA (	)
Total		73	\$4,993,595.27	100% 0	\$0.00	(	)
31401BFH3	WASHINGTON MUTUAL BANK	1	\$50,000.00	1.26% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	18	\$1,598,388.54	40.36% 0	\$0.00	NA	)
	Unavailable	23	\$2,312,385.24	58.38% 0	\$0.00	NA (	)
Total		42	\$3,960,773.78	100% 0	\$0.00	(	)
31401BFJ9	WASHINGTON MUTUAL BANK, FA	33	\$7,127,628.97	28.29% 0	\$0.00	NA	)
	Unavailable	90	\$18,071,018.63	71.71% 0	\$0.00	NA (	)
Total		123	\$25,198,647.60	100% 0	\$0.00	(	)

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31401C6V0	KB HOME MORTGAGE COMPANY	11	\$1,982,349.00	100% 0	\$0.00	NA	0
Total		11	\$1,982,349.00	100% 0	\$0.00		0
31401C6Y4	KB HOME MORTGAGE COMPANY	14	\$3,027,789.00	100% 0	\$0.00	NA	0
Total		14	\$3,027,789.00	100% 0	\$0.00		0
31401C6Z1	KB HOME MORTGAGE COMPANY	26	\$5,039,725.00	100% 0	\$0.00	NA	0
Total		26	\$5,039,725.00	100% 0	\$0.00		0
31401C7B3	KB HOME MORTGAGE COMPANY	16	\$2,978,986.85	100% 0	\$0.00	NA	0
Total		16	\$2,978,986.85	100% 0	\$0.00		0
31401C7C1	KB HOME MORTGAGE COMPANY	9	\$1,983,900.00	100% 0	\$0.00	NA	0
Total		9	\$1,983,900.00	100% 0	\$0.00		0
31401C7D9	KB HOME MORTGAGE COMPANY	23	\$4,005,095.00	100% 0	\$0.00	NA	0
Total		23	\$4,005,095.00	100% 0	\$0.00		0
31401C7E7	KB HOME MORTGAGE COMPANY	22	\$4,022,039.00	100% 0	\$0.00	NA	0
Total		22	\$4,022,039.00	100% 0	\$0.00		0
31401C7F4	KB HOME MORTGAGE COMPANY	12	\$1,489,965.31	100% 0	\$0.00	NA	0
Total		12	\$1,489,965.31	100% 0	\$0.00		0
31401C7G2	KB HOME MORTGAGE COMPANY	11	\$2,014,118.00	100% 0	\$0.00	NA	0
Total		11	\$2,014,118.00	100% 0	\$0.00		0
31401С7Н0	KB HOME MORTGAGE COMPANY	31	\$5,043,098.00	100% 0	\$0.00	NA	0
Total		31	\$5,043,098.00	100% 0	\$0.00		0
31401C7J6	KB HOME MORTGAGE COMPANY	14	\$2,004,031.00	100% 0	\$0.00	NA	0
Total		14	\$2,004,031.00	100% 0	\$0.00		0
31401C7K3	KB HOME MORTGAGE COMPANY	9	\$1,507,145.00	100% 0	\$0.00	NA	0
Total		9	\$1,507,145.00	100% 0	\$0.00		0

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31401C7L1	KB HOME MORTGAGE COMPANY	7	\$1,359,852.00	100%	0 \$0.00	) NA	0
Total		7	\$1,359,852.00	100%	0 \$0.00	)	0
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31401C7M9	KB HOME MORTGAGE COMPANY	12	\$1,976,124.00	100%	0 \$0.00	) NA	0
Total		12	\$1,976,124.00	100%	0 \$0.00	)	0
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31401D3W9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,830,081.53	70.58%	0 \$0.00	) NA	0
	Unavailable	54	\$12,016,479.00	29.42%	0 \$0.00	) NA	0
Total		181	\$40,846,560.53	100%	90.00	)	0
31401D3X7	FIRST HORIZON HOME	153	\$27,154,968.58	95.46%	0 \$0.00	) NA	0
51401 <b>D</b> 3 <b>X</b> 7	LOAN CORPORATION						
TD 4.3	Unavailable	9	\$1,291,929.62	4.54%			0
Total		162	\$28,446,898.20	100%	90.00	)	0
31401D3Y5	FIRST HORIZON HOME LOAN CORPORATION	89	\$15,834,275.33	69.55%	0 \$0.00	) NA	0
	Unavailable	36	\$6,932,583.32	30.45%	0 \$0.00	) NA	0
Total		125	\$22,766,858.65	100%		1 1	0
31401D3Z2	FIRST HORIZON HOME LOAN CORPORATION	196	\$36,462,974.33	90.46%	0 \$0.00	) NA	0
	Unavailable	21	\$3,845,997.07	9.54%	0 \$0.00	) NA	0
Total		217	\$40,308,971.40	100%	0 \$0.00	)	0
31401D6P1	FIRST HORIZON HOME LOAN CORPORATION	212	\$14,720,610.13	68.69%	0 \$0.00	) NA	0
	Unavailable	100	\$6,710,552.55	31.31%	0 \$0.00	) NA	0
Total		312	\$21,431,162.68	100%	0 \$0.00		0
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31401D6Q9	FIRST HORIZON HOME LOAN CORPORATION	309	\$30,275,704.60	75.16%		) NA	0
	Unavailable	103	\$10,006,573.20	24.84%			0
Total		412	\$40,282,277.80	100%	90.00	)	0
31401D6R7	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88%	0 \$0.00	) NA	0
	Unavailable	35	\$6,590,647.90	24.12%	0 \$0.00	) NA	0
Total		150	\$27,328,270.25	100%	0 \$0.00	)	0
31401DAB7	KB HOME MORTGAGE COMPANY	8	\$1,999,514.00	100%	0 \$0.00	) NA	0

Total		8	\$1,999,514.00	100%	0	\$0.00		0
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31401DAC5	KB HOME MORTGAGE COMPANY	9	\$1,734,635.00	100%	0	\$0.00	NA	0
Total		9	\$1,734,635.00	100%	0	\$0.00		0
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31401DE56	Unavailable	8	\$1,394,761.92	100%		\$0.00	NA	
Total		8	\$1,394,761.92	100%	0	\$0.00		0
31401DE64	Unavailable	32	¢5 000 327 50	100%		\$0.00	NΙΛ	
Total	Unavanable	32	\$5,999,327.50 <b>\$5,999,327.50</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
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31401DE72	Unavailable	6	\$1,305,715.91	100%	0	\$0.00	NA	0
Total	Chavanaore	6	\$1,305,715.91	100%		\$0.00		0
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31401DE80	Unavailable	24	\$5,006,441.05	100%	0	\$0.00	NA	0
Total		24	\$5,006,441.05	100%	0	\$0.00		0
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31401DE98	Unavailable	12	\$1,501,000.00	100%	0	\$0.00	NA	0
Total		12	\$1,501,000.00	100%	0	\$0.00		0
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31401DFA4	Unavailable	22	\$4,206,800.00	100%		\$0.00	NA	
Total		22	\$4,206,800.00	100%	0	\$0.00		0
		10	12.12.100.00		<del>                                     </del>	±2.00		$oldsymbol{+}$
31401DFB2	Unavailable	10	\$2,197,400.00	100%	_	\$0.00	NA	
Total		10	\$2,197,400.00	100%	0	\$0.00		0
31401DFC0	Unavailable	11	\$2,799,300.00	100%		\$0.00	NA	
Total	Ollavaliable	11	\$2,799,300.00 \$2,799,300.00	100%		\$0.00		0
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31401DZX2	MORTGAGE COMPANY	8	\$1,403,693.32	41.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,978,505.30	58.5%	0	\$0.00	NA	0
Total		21	\$3,382,198.62	100%	0	\$0.00		0
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31401EA41	FIRST HORIZON HOME	283	\$38,923,337.49	96%		\$0.00	NA	0
517012/171	LOAN CORPORATION							₩
	Unavailable	12	\$1,623,467.93	4%		\$0.00	NA	
Total		295	\$40,546,805.42	100%	0	\$0.00		0
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31401EBP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02%	0	\$0.00	NA	0
	Unavailable	92	\$19,529,195.15	47.98%		\$0.00	NA	0
Total	Ullavallable	197	\$40,699,644.11	100%		\$0.00		0
Total	<del></del>	17/	ΨΨυ,υνν,υπτ.11	100 /6		φυ.υυ		十
31401EBQ1		41	\$7,107,416.69	52.92%	0	\$0.00	NA	0
P1-10122Q1	I	'1	Ψ1,101,110.05	<i>52.,, 2</i> , <i>3</i>	ľ	Ψ0.00	- `` -	ľΙ

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	31	\$6,323,311.16	47.08% 0	\$0.00	NA	0
Total		72	\$13,430,727.85	100% 0			0
		$\bot$					1
31401EBS7	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14% 0	\$0.00	NA	0
	Unavailable	107	\$11,297,948.47	27.86% 0	\$0.00	NA	0
Total		383	\$40,552,516.96	100% 0	\$0.00		0
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09% 0	·	NA	
	Unavailable	43	\$2,597,198.73	43.91% 0		NA	0
Total		94	\$5,914,768.07	100% 0	\$0.00		0
31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09% 0	\$0.00	NA	0
	Unavailable	35	\$3,752,863.60	24.91% 0	\$0.00	NA	0
Total		142	\$15,062,916.12	100% 0	\$0.00		0
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,449,477.38	59% 0	\$0.00	NA	0
	Unavailable	9	\$1,007,399.88	41% 0	\$0.00	NA	0
Total		24	\$2,456,877.26	100% 0	\$0.00		0
31401EYF0	HOME STAR MORTGAGE SERVICES, LLC	47	\$7,892,150.00	100% 0	\$0.00	NA	0
Total		47	\$7,892,150.00	100% 0	\$0.00	ı	0
31401EYG8	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,188,720.00	100% 0		NA	
Total		23	\$4,188,720.00	100% 0	\$0.00		0
31401EYH6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,300,300.00	100% 0	·	NA	_
Total		7	\$1,300,300.00	100% 0	\$0.00		0
31401EYJ2	HOME STAR MORTGAGE SERVICES, LLC	43	\$7,989,648.00	100% 0	\$0.00	NA	0
Total		43	\$7,989,648.00	100% 0	\$0.00		0
31401EYK9	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,028,421.00	100% 0	\$0.00	NA	0
Total		9	\$2,028,421.00	100% 0	\$0.00		0
31401GX33	UNIVERSAL MORTGAGE CORPORATION	35	\$3,742,397.73	62.37% 0	\$0.00	NA	0

	Unavailable	19	\$2,257,951.00	37.63% 0	\$0.00	NA 0
Total	Chavanaoic	54	\$6,000,348.73	100% 0	<del>                                     </del>	0
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31401GX41	UNIVERSAL MORTGAGE CORPORATION	15	\$1,380,710.00	68.01% 0	\$0.00	NA 0
	Unavailable	6	\$649,382.11	31.99% 0	\$0.00	NA 0
Total		21	\$2,030,092.11	100% 0	\$0.00	0
31401GX66	UNIVERSAL MORTGAGE CORPORATION	23	\$2,393,189.00	52.02% 0	·	NA 0
	Unavailable	17	\$2,207,202.00	47.98% 0		NA 0
Total		40	\$4,600,391.00	100% 0	\$0.00	0
31401GX74	UNIVERSAL MORTGAGE CORPORATION	5	\$836,300.00	23.72% 0	\$0.00	NA 0
	Unavailable	24	\$2,689,054.40	76.28% 0	\$0.00	NA 0
Total		29	\$3,525,354.40	100% 0		0
31401GX82	UNIVERSAL MORTGAGE CORPORATION	7	\$919,300.00	37.89% 0	\$0.00	NA 0
	Unavailable	9	\$1,506,860.00	62.11% 0	1	NA 0
Total		16	\$2,426,160.00	100% 0	\$0.00	0
31401JQB7	WASHINGTON MUTUAL BANK, FA	125	\$19,633,358.31	82.29% 0	\$0.00	NA 0
	Unavailable	27	\$4,225,591.80	17.71% 0	\$0.00	NA 0
Total		152	\$23,858,950.11	100% 0	\$0.00	0
31401JQC5	WASHINGTON MUTUAL BANK, FA	58	\$12,023,695.53	75.65% 0	\$0.00	NA 0
	Unavailable	14	\$3,870,145.64	24.35% 0	\$0.00	NA 0
Total		72	\$15,893,841.17	100% 0	\$0.00	0
		$\perp$		$\perp$		
31401JQD3	WASHINGTON MUTUAL BANK, FA	94	\$20,530,218.90	74.34% 0	·	NA 0
	Unavailable	35	\$7,085,322.10	25.66% 0		NA 0
Total		129	\$27,615,541.00	100% 0	\$0.00	
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31401JQE1	WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25% 0		NA 0
	Unavailable	22	\$5,383,402.53	34.75% 0	†	NA 0
Total		63	\$15,491,745.77	100% 0	\$0.00	0
<del>                                     </del>	AN A CHINICTONI MILITITAT	+++			+	-++
31401JQF8	WASHINGTON MUTUAL BANK, FA	86	\$18,503,547.78	77.84% 0	· ·	NA 0
<u> </u>	Unavailable	26	\$5,268,110.08	22.16% 0	\$0.00	NA 0

Total		112	\$23,771,657.86	100% 0	\$0.00		0
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31401JQG6	WASHINGTON MUTUAL BANK, FA	173	\$37,240,630.31	69.26% 0	\$0.00	NA	0
	Unavailable	73	\$16,526,415.93		\$0.00	NA	0
Total		246	\$53,767,046.24	100% 0	\$0.00		0
		+			<del></del>	<b></b>	4
31401JQH4	WASHINGTON MUTUAL BANK, FA	54	\$10,894,812.55		\$0.00	NA	$\sqcup$
	Unavailable	31	\$6,235,530.47		\$0.00	NA	
Total		85	\$17,130,343.02	100% 0	\$0.00		0
31401JQJ0	WASHINGTON MUTUAL BANK, FA	36	\$7,245,627.55	69.97% 0	\$0.00	NA	0
	Unavailable	15	\$3,109,493.24	30.03% 0	\$0.00	NA	0
Total		51	\$10,355,120.79		\$0.00		0
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31401JQK7	WASHINGTON MUTUAL BANK, FA	105	\$19,858,915.36	100% 0	\$0.00	NA	0
Total		105	\$19,858,915.36	100% 0	\$0.00	ı	0
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31401JQL5	WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100% 0	\$0.00	NA	0
Total		74	\$14,708,409.92	100% 0	\$0.00		0
		$\Box$					$\prod$
31401JQM3	WASHINGTON MUTUAL BANK, FA	34	\$2,038,515.89	51.55% 0	\$0.00	NA	0
	Unavailable	33	\$1,915,598.35		\$0.00	NA	
Total		67	\$3,954,114.24	100% 0	\$0.00	/	0
		$\perp \perp \perp$					4
31401JQN1	WASHINGTON MUTUAL BANK, FA	177	\$11,739,649.98		\$0.00	NA	0
	Unavailable	90	\$5,707,607.41	32.71% 0	\$0.00	NA	0
Total		267	\$17,447,257.39	100% 0	\$0.00	/	0
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31401JQP6	WASHINGTON MUTUAL BANK, FA	190	\$13,082,250.54		\$0.00	NA	Ш
	Unavailable	59	\$4,075,274.48		\$0.00	NA	0
Total		249	\$17,157,525.02	100% 0	\$0.00		0
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31401JQQ4	WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38		\$0.00	NA	$\vdash$
	Unavailable	96	\$16,349,499.02		\$0.00	NA	0
Total		211	\$36,049,124.40	100% 0	\$0.00	/	0
31401JQR2	WASHINGTON MUTUAL	18	\$1,775,310.72	60.21% 0	\$0.00	NA	0

BANK, FA	1 1					11
Unavailable	12	\$1,173,420.81	39.79%	0 3	\$0.00	NA 0
	30	\$2,948,731.53	100%	0	\$0.00	0
	+					
	235	\$23,034,555.34	74.21%	0	\$0.00	NA 0
Unavailable	82	\$8,006,408.62	25.79%	0 3	\$0.00	NA 0
	317	\$31,040,963.96	100%	0 9	\$0.00	0
WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72%	0	\$0.00	NA 0
Unavailable	28	\$2,740,441.13	16.28%	0 3	\$0.00	NA 0
	171	\$16,836,077.94	100%	0 9	\$0.00	0
WASHINGTON MUTUAL	10	h1 102 007 7 1	01.5055		ho 00	
BANK	19	\$1,106,005.34	91.68%	U S	\$0.00	NA 0
Unavailable	2	\$100,377.06	8.32%	0 3	\$0.00	NA 0
	21	\$1,206,382.40	100%	0 9	\$0.00	0
WASHINGTON MUTUAL BANK	72	\$4,531,284.20	91.42%	0 3	\$0.00	NA 0
Unavailable	6	\$425,011.51		_	\$0.00	NA 0
	78	\$4,956,295.71	100%	0 :	\$0.00	0
WASHINGTON MUTUAL	505	Ф20 241 224 01	06.500	0	to 00	<b>N</b> A 0
BANK						NA 0
Unavailable			t			NA 0
	616	\$39,697,012.33	100%	<u>U :</u>	<u>50.00</u>	0
WASHINGTON MUTUAL BANK	59	\$3,898,286.41	87.01%	0 :	\$0.00	NA 0
	9	\$582,001.27	12.99%	0 3	\$0.00	NA 0
	68	\$4,480,287.68	t		•	0
WASHINGTON MUTUAL BANK	36	\$3,576,766.07	83.78%	0	\$0.00	NA 0
Unavailable	7	\$692,603.89	16.22%	0 9	\$0.00	NA 0
	43	\$4,269,369.96	100%	0 5	\$0.00	0
WACHINGTON MUTTIAL	+					
WASHINGTON MUTUAL BANK	462	\$44,826,814.54			\$0.00	NA 0
Unavailable	14	\$1,335,593.42		_		NA 0
	476	\$46,162,407.96	100%	0 5	\$0.00	0
WASHINGTON MUTUAL	57	\$5,614,146.73	86.36%	0 3	\$0.00	NA 0
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable	Unavailable   12   30	Unavailable	Unavailable 12 \$1,173,420.81 39.79% 30 \$2,948,731.53 100%  WASHINGTON MUTUAL BANK, FA Unavailable 82 \$8,006,408.62 25.79% 317 \$31,040,963.96 100%  WASHINGTON MUTUAL BANK, FA Unavailable 28 \$2,740,441.13 16.28% 171 \$16,836,077.94 100%  WASHINGTON MUTUAL BANK Unavailable 2 \$1,106,005.34 91.68% Unavailable 2 \$100,377.06 8.32% 21 \$1,206,382.40 100%  WASHINGTON MUTUAL BANK Unavailable 6 \$425,011.51 8.58% 78 \$4,956,295.71 100%  WASHINGTON MUTUAL BANK Unavailable 21 \$1,355,677.52 3.42% 616 \$39,697,012.33 100%  WASHINGTON MUTUAL BANK Unavailable 21 \$1,355,677.52 3.42% 616 \$39,697,012.33 100%  WASHINGTON MUTUAL BANK Unavailable 9 \$582,001.27 12.99% WASHINGTON MUTUAL BANK Unavailable 9 \$3,898,286.41 87.01% WASHINGTON MUTUAL BANK Unavailable 9 \$4,480,287.68 100%  WASHINGTON MUTUAL BANK Unavailable 7 \$692,603.89 16.22%	Unavailable 12 \$1,173,420.81 39.79% 0	Unavailable 12 \$1,173,420.81 39,79% 0 \$0.00  WASHINGTON MUTUAL 235 \$2,948,731.53 100% 0 \$0.00  WASHINGTON MUTUAL 235 \$23,034,555.34 74.21% 0 \$0.00  WASHINGTON MUTUAL 317 \$31,040,963.96 100% 0 \$0.00  WASHINGTON MUTUAL 143 \$14,095,636.81 83,72% 0 \$0.00  WASHINGTON MUTUAL 143 \$14,095,636.81 83,72% 0 \$0.00  WASHINGTON MUTUAL 143 \$14,095,636.81 83,72% 0 \$0.00  WASHINGTON MUTUAL 19 \$1,106,005.34 91,68% 0 \$0.00  WASHINGTON MUTUAL 19 \$1,106,005.34 91,68% 0 \$0.00  WASHINGTON MUTUAL 21 \$1,206,382.40 100% 0 \$0.00  WASHINGTON MUTUAL 72 \$4,531,284.20 91,42% 0 \$0.00  WASHINGTON MUTUAL 72 \$4,531,284.20 91,42% 0 \$0.00  WASHINGTON MUTUAL 595 \$38,341,334.81 96,58% 0 \$0.00  WASHINGTON MUTUAL 59 \$3,898,286.41 87,01% 0 \$0.00  WASHINGTON MUTUAL 36 \$3,576,766.07 83,78% 0 \$0.00  WASHINGTON MUTUAL 36 \$44,826,814.54 97,11% 0 \$0.00  WASHINGTON MUTUAL 462 \$44,826,814.54 97,11% 0 \$0.00  WASHINGTON MUTUAL 462 \$44,826,814.54 97,11% 0 \$0.00  WASHINGTON MUTUAL 462 \$44,826,814.54 97,11% 0 \$0.00  WASHINGTON MUTUAL 57 \$55,614,146.73 86.36% 0 \$0.00

	Unavailable	9	\$887,060.16	13.64%	0 \$0.00	NA 0
Total	Chavanaoic	66	\$6,501,206.89	100%		0
Total		00	ψ0,501,200.05	100 /0	Ψ0.00	
214011111114	WASHINGTON MUTUAL	102	¢17.092.260.40	97.600	0 00 00	NAO
31401JUX4	BANK, FA	102	\$17,083,260.49	87.69%	·	NA 0
	Unavailable	15	\$2,397,205.71	12.31%		NA 0
Total		117	\$19,480,466.20	100%	90.00	0
31401K2N4	UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%	0 \$0.00	NA 0
5140112114	Unavailable	45	\$5,726,126.02	55.77%		NA 0
Total	Chavanasie	87	\$10,266,719.99	100%		0
Total		- 07	Ψ10,200,717.77	100 /0	ΨΟ.ΟΟ	
31401K2P9	Unavailable	90	\$15,526,544.70	100%	0 \$0.00	NA 0
Total		90	\$15,526,544.70	100%	0 \$0.00	0
31401K2T1	UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%	0 \$0.00	NA 0
	Unavailable	53	\$7,231,198.46	60.78%	0 \$0.00	NA 0
Total		88	\$11,897,753.90	100%	0 \$0.00	0
31401K2U8	UNION PLANTERS BANK NA	37	\$5,971,011.69	40.07%		NA 0
	Unavailable	52	\$8,929,874.53	59.93%	0 \$0.00	NA 0
Total		89	\$14,900,886.22	100%	0 \$0.00	0
31401K2W4	UNION PLANTERS BANK NA	1	\$64,740.53	1.34%		NA 0
	Unavailable	87	\$4,768,157.10	98.66%		NA 0
Total		88	\$4,832,897.63	100%	0 \$0.00	0
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31401K3D5	FIRST HORIZON HOME LOAN CORPORATION	90	\$18,941,988.78	46.89%	0 \$0.00	NA 0
	Unavailable	96	\$21,458,840.41	53.11%	0 \$0.00	NA 0
Total		186	\$40,400,829.19	100%		0
31401K3E3	FIRST HORIZON HOME	244	\$45,519,478.44	75.1%	0 \$0.00	NA 0
5110111323	LOAN CORPORATION				·	
<u> </u>	Unavailable	77	\$15,089,176.80	24.9%		NA 0
Total		321	\$60,608,655.24	100%	0 \$0.00	0
	FIRST HORIZON HOME					
31401K3F0	LOAN CORPORATION	271	\$28,931,464.80	86.14%	0 \$0.00	NA 0
	Unavailable	44	\$4,654,759.00	13.86%	0 \$0.00	NA 0
Total		315	\$33,586,223.80	100%	0 \$0.00	0
		+				
31401K3G8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,647,769.56	42.23%	0 \$0.00	NA 0
<del> </del>	Unavailable	12	\$2,254,572.15	57.77%	0 \$0.00	NA 0
Total	Chavanable	20	\$3,902,341.71	100%		0
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31401K4H5	Unavailable	8	\$866,322.38	100% 0	\$0.00	NA 0
Total		8	\$866,322.38	100% 0	†	0
31401K4J1	Unavailable	3	\$164,592.62	100%	\$0.00	NA 0
Total		3	\$164,592.62	100%	\$0.00	0
31401K4L6	WACHOVIA MORTGAGE CORPORATION	93	\$16,575,406.98	66.32%	\$0.00	NA 0
	Unavailable	53	\$8,418,071.83	33.68%	\$0.00	NA 0
Total		146	\$24,993,478.81	100%	\$0.00	0
31401K4M4	WACHOVIA MORTGAGE CORPORATION	48	\$8,726,403.20	68.78% 0	\$0.00	NA 0
	Unavailable	19	\$3,961,717.84	31.22%	\$0.00	NA 0
Total		67	\$12,688,121.04	100% 0	\$0.00	0
31401K4N2	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,825.00	70.48%	\$0.00	NA 0
	Unavailable	12	\$1,945,000.00	29.52%	\$0.00	NA 0
Total		38	\$6,588,825.00	100%	\$0.00	0
31401K6Y6	WACHOVIA MORTGAGE CORPORATION	13	\$866,949.32	46.18% 0	\$0.00	NA 0
	Unavailable	15	\$1,010,357.92	53.82% 0	\$0.00	NA 0
Total		28	\$1,877,307.24	100% 0	\$0.00	0
31401K6Z3	WACHOVIA MORTGAGE	16	\$1,540,303.84	61.15% 0	\$0.00	NA 0
3110111023	CORPORATION				·	
m	Unavailable	10	\$978,573.20	38.85% 0	+	NA 0
Total		26	\$2,518,877.04	100% 0	\$0.00	0
31401K7A7	WACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64% 0	\$0.00	NA 0
	Unavailable	39	\$6,571,584.09	41.36% 0	\$0.00	NA 0
Total		92	\$15,888,500.41	100% 0	1	0
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31401K7B5	WACHOVIA MORTGAGE CORPORATION	11	\$673,860.35	31.29%	\$0.00	NA 0
	Unavailable	23	\$1,479,485.51	68.71%	\$0.00	NA 0
Total		34	\$2,153,345.86	100%	\$0.00	0
31401K7C3	WACHOVIA MORTGAGE CORPORATION	11	\$1,073,193.68	22.2% 0	\$0.00	NA 0
	Unavailable	38	\$3,760,038.82	77.8% 0	\$0.00	NA 0
Total		49	\$4,833,232.50	100% 0	\$0.00	0

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31401K7D1	WACHOVIA MORTGAGE CORPORATION	2	\$277,824.53	11.45%	\$0.00	NA	0
	Unavailable	11	\$2,147,544.84	88.55%	\$0.00	NA	0
Total	S AM · MANMO IO	13	\$2,425,369.37	100%	1		0
31401K7E9	WACHOVIA MORTGAGE CORPORATION	48	\$9,150,059.81	41.59%	\$0.00	NA	0
	Unavailable	77	\$12,849,420.33		\$102,555.84	NA	-
Total		125	\$21,999,480.14	100% 1	\$102,555.84		1 \$
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31401K7F6	WACHOVIA MORTGAGE CORPORATION	2	\$269,732.78	4.99%	\$0.00	NA	0
	Unavailable	41	\$5,135,948.39	95.01%		NA	
Total		43	\$5,405,681.17	100%	\$0.00		0
31401KE35	INDEPENDENT BANK CORPORATION	52	\$4,128,244.10	100% 0	\$0.00	NA	0
Total	CORFORATION	52	\$4,128,244.10	100%	\$0.00		0
Total		32	ψ+,120,244.10	100 /0 0	φυ.υυ		
31401KE43	INDEPENDENT BANK CORPORATION	48	\$4,602,784.42	100%	\$0.00	NA	0
Total		48	\$4,602,784.42	100%	\$0.00		0
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31401KE50	INDEPENDENT BANK CORPORATION	31	\$3,125,514.40	100%	\$0.00	NA	0
Total		31	\$3,125,514.40	100%	\$0.00		0
31401KE68	INDEPENDENT BANK CORPORATION	28	\$2,447,798.21	100%	\$0.00	NA	0
Total		28	\$2,447,798.21	100%	\$0.00		0
		$\perp$					
31401KE76	INDEPENDENT BANK CORPORATION	44	\$3,891,700.00	100%	\$0.00	NA	0
Total		44	\$3,891,700.00	100%	\$0.00		0
31401KE84	INDEPENDENT BANK CORPORATION	65	\$7,025,385.14	100%	\$0.00	NA	0
Total		65	\$7,025,385.14	100%	\$0.00		0
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31401KE92	INDEPENDENT BANK CORPORATION	16	\$1,312,300.00	100%	\$0.00	NA	0
Total		16	\$1,312,300.00	100%	\$0.00		0
	WA CHINICITONI NALITRI I A I	+					${f H}$
31401KMG7	WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02%	\$0.00	NA	ш
		110	\$20,954,300.62	12.69%	\$0.00	NA	0

31401KYE9		WASHINGTON MUTUAL BANK, FA						
Total		WASHINGTON MUTUAL	3	\$501,344.08			NA	0
S1401KMH5   WASHINGTON MUTUAL   S7   \$11,142,505.77   \$5.23%   0   \$0.00   NA   0   NA   0		Unavailable	679	\$140,299,385.02		<u> </u>	1 1	0
BANK, FA	Total		811	\$165,089,935.30	100%	0 \$0.00	<u> </u>	0
BANK, FA			$\downarrow \downarrow \downarrow$				<u> </u>	4
Total	31401KMH5		57	\$11,142,505.77			NA	0
S1401KMJ1		Unavailable	42	\$9,032,150.29	44.77%	0 \$0.00	NA	0
BANK, FA	Total		99	\$20,174,656.06	100%	0 \$0.00		0
Total	31401KMJ1		69	\$13,451,031.20	66.69%	0 \$0.00	NA	0
NA   NA   NA   NA   NA   NA   NA   NA		Unavailable	32	\$6,718,018.32	33.31%	0 \$0.00	NA	0
Total	Total		101	\$20,169,049.52	100%	0 \$0.00		0
Total         78         \$13,003,100.00         100% 0         \$0.00         0           31401KYD1         HEARTLAND BANK         50         \$7,000,700.00         100% 0         \$0.00         NA 0           Total         50         \$7,000,700.00         100% 0         \$0.00         NA 0           31401KYE9         HEARTLAND BANK         28         \$2,964,582.14         100% 0         \$0.00         NA 0           Total         28         \$2,964,582.14         100% 0         \$0.00         NA 0           Total         31         \$5,004,300.00         100% 0         \$0.00         NA 0           Total         31         \$5,004,300.00         100% 0         \$0.00         NA 0           31401KYG4         HEARTLAND BANK         65         \$9,803,550.00         100% 0         \$0.00         NA 0           Total         65         \$9,803,550.00         100% 0         \$0.00         NA 0           Total         44,000,000.00         100% 0         \$0.00         NA 0           Total         34         \$4,000,000.00         100% 0         \$0.00         NA 0           Total         55         \$6,000,250.00         100% 0         \$0.00         NA 0	31401KYC3	HEARTLAND BANK		\$13,003,100.00	100%	0 \$0.00	NA	0
Total	Total		78		100%	0 \$0.00	<u> </u>	0
Total	31401KYD1	HEARTLAND BANK	50	\$7,000,700,00	100%	\$0.00	NA	0
Total   28   \$2,964,582.14   100%   0   \$0.00   0							1	0
Total   28   \$2,964,582.14   100%   0   \$0.00   0				. ,				I
31401KYF6 HEARTLAND BANK 31 \$5,004,300.00 100% 0 \$0.00 NA 0  Total 31 \$5,004,300.00 100% 0 \$0.00 NA 0  31401KYG4 HEARTLAND BANK 65 \$9,803,550.00 100% 0 \$0.00 NA 0  Total 65 \$9,803,550.00 100% 0 \$0.00 NA 0  31401KYH2 HEARTLAND BANK 34 \$4,000,000.00 100% 0 \$0.00 NA 0  Total 34 \$4,000,000.00 100% 0 \$0.00 NA 0  Total 55 \$6,000,250.00 100% 0 \$0.00 NA 0  Total 55 \$6,000,250.00 100% 0 \$0.00 NA 0  31401KYK5 HEARTLAND BANK 21 \$2,765,150.00 100% 0 \$0.00 NA 0  Total 21 \$2,765,150.00 100% 0 \$0.00 NA 0  Total 43 \$5,083,950.00 100% 0 \$0.00 NA 0  31401KYL3 HEARTLAND BANK 43 \$5,083,950.00 100% 0 \$0.00 NA 0  Total 43 \$5,083,950.00 100% 0 \$0.00 NA 0	1	HEARTLAND BANK	1 1			t i	1	
Total         31         \$5,004,300.00         100%         0         \$0.00         0           31401KYG4         HEARTLAND BANK         65         \$9,803,550.00         100%         0         \$0.00         NA         0           Total         65         \$9,803,550.00         100%         0         \$0.00         NA         0           31401KYH2         HEARTLAND BANK         34         \$4,000,000.00         100%         0         \$0.00         NA         0           Total         34         \$4,000,000.00         100%         0         \$0.00         NA         0           31401KYJ8         HEARTLAND BANK         55         \$6,000,250.00         100%         0         \$0.00         NA         0           31401KYK5         HEARTLAND BANK         21         \$2,765,150.00         100%         0         \$0.00         NA         0           31401KYL3         HEARTLAND BANK         43         \$5,083,950.00         100%         0         \$0.00         NA         0           31401KZK4         Unavailable         25         \$4,438,054.18         100%         0         \$0.00         NA         0	Total		28	\$2,964,582.14	100%	0 \$0.00	+	0
31401KYK5	31401KYF6	HEARTLAND BANK		\$5,004,300.00			+	0
Total         65         \$9,803,550.00         100% 0         \$0.00         0           31401KYH2         HEARTLAND BANK         34         \$4,000,000.00         100% 0         \$0.00         NA 0           Total         34         \$4,000,000.00         100% 0         \$0.00         NA 0           31401KYJ8         HEARTLAND BANK         55         \$6,000,250.00         100% 0         \$0.00         NA 0           Total         55         \$6,000,250.00         100% 0         \$0.00         0         0           31401KYK5         HEARTLAND BANK         21         \$2,765,150.00         100% 0         \$0.00         NA 0           Total         21         \$2,765,150.00         100% 0         \$0.00         NA 0           31401KYL3         HEARTLAND BANK         43         \$5,083,950.00         100% 0         \$0.00         NA 0           Total         43         \$5,083,950.00         100% 0         \$0.00         NA 0           31401KZK4         Unavailable         25         \$4,438,054.18         100% 0         \$0.00         NA 0	Total		31	\$5,004,300.00	100%	0 \$0.00		0
Total         65         \$9,803,550.00         100% 0         \$0.00         0           31401KYH2         HEARTLAND BANK         34         \$4,000,000.00         100% 0         \$0.00         NA 0           Total         34         \$4,000,000.00         100% 0         \$0.00         NA 0           31401KYJ8         HEARTLAND BANK         55         \$6,000,250.00         100% 0         \$0.00         NA 0           Total         55         \$6,000,250.00         100% 0         \$0.00         0         0           31401KYK5         HEARTLAND BANK         21         \$2,765,150.00         100% 0         \$0.00         NA 0           Total         21         \$2,765,150.00         100% 0         \$0.00         NA 0           31401KYL3         HEARTLAND BANK         43         \$5,083,950.00         100% 0         \$0.00         NA 0           Total         43         \$5,083,950.00         100% 0         \$0.00         NA 0           31401KZK4         Unavailable         25         \$4,438,054.18         100% 0         \$0.00         NA 0	31401KYG4	HEARTLAND BANK	65	\$9,803,550.00	100%	0 \$0.00	NA	0
Total         34         \$4,000,000.00         100%         0         \$0.00         0           31401KYJ8         HEARTLAND BANK         55         \$6,000,250.00         100%         0         \$0.00         NA 0           Total         55         \$6,000,250.00         100%         0         \$0.00         NA 0           31401KYK5         HEARTLAND BANK         21         \$2,765,150.00         100%         0         \$0.00         NA 0           Total         21         \$2,765,150.00         100%         0         \$0.00         0           31401KYL3         HEARTLAND BANK         43         \$5,083,950.00         100%         0         \$0.00         NA 0           Total         43         \$5,083,950.00         100%         0         \$0.00         NA 0           31401KZK4         Unavailable         25         \$4,438,054.18         100%         0         \$0.00         NA 0								0
Total         34         \$4,000,000.00         100%         0         \$0.00         0           31401KYJ8         HEARTLAND BANK         55         \$6,000,250.00         100%         0         \$0.00         NA 0           Total         55         \$6,000,250.00         100%         0         \$0.00         NA 0           31401KYK5         HEARTLAND BANK         21         \$2,765,150.00         100%         0         \$0.00         NA 0           Total         21         \$2,765,150.00         100%         0         \$0.00         0           31401KYL3         HEARTLAND BANK         43         \$5,083,950.00         100%         0         \$0.00         NA 0           Total         43         \$5,083,950.00         100%         0         \$0.00         NA 0           31401KZK4         Unavailable         25         \$4,438,054.18         100%         0         \$0.00         NA 0	31401KYH2	HEARTLAND BANK	34	\$4,000,000.00	100%	0 \$0.00	NA	0
Total         55         \$6,000,250.00         100%         0         \$0.00         0           31401KYK5         HEARTLAND BANK         21         \$2,765,150.00         100%         0         \$0.00         NA 0           Total         21         \$2,765,150.00         100%         0         \$0.00         0           31401KYL3         HEARTLAND BANK         43         \$5,083,950.00         100%         0         \$0.00         NA 0           Total         43         \$5,083,950.00         100%         0         \$0.00         0           31401KZK4         Unavailable         25         \$4,438,054.18         100%         0         \$0.00         NA 0						<del>   </del>	t t	0
Total         55         \$6,000,250.00         100%         0         \$0.00         0           31401KYK5         HEARTLAND BANK         21         \$2,765,150.00         100%         0         \$0.00         NA 0           Total         21         \$2,765,150.00         100%         0         \$0.00         0           31401KYL3         HEARTLAND BANK         43         \$5,083,950.00         100%         0         \$0.00         NA 0           Total         43         \$5,083,950.00         100%         0         \$0.00         0           31401KZK4         Unavailable         25         \$4,438,054.18         100%         0         \$0.00         NA 0	21401EVIQ	TIEADTI AND RANK	55	¢6 000 250 00	100%	\$0.00	NA	1
31401KYK5 HEARTLAND BANK 21 \$2,765,150.00 100% 0 \$0.00 NA 0  Total 21 \$2,765,150.00 100% 0 \$0.00 NA 0  31401KYL3 HEARTLAND BANK 43 \$5,083,950.00 100% 0 \$0.00 NA 0  Total 43 \$5,083,950.00 100% 0 \$0.00 0  31401KZK4 Unavailable 25 \$4,438,054.18 100% 0 \$0.00 NA 0		HEARILAND DANK				<del>                                     </del>	1	
Total         21         \$2,765,150.00         100% 0         \$0.00         0           31401KYL3         HEARTLAND BANK         43         \$5,083,950.00         100% 0         \$0.00         NA 0           Total         43         \$5,083,950.00         100% 0         \$0.00         0           31401KZK4         Unavailable         25         \$4,438,054.18         100% 0         \$0.00         NA 0				, ,				
31401KYL3 HEARTLAND BANK 43 \$5,083,950.00 100% 0 \$0.00 NA 0  Total 43 \$5,083,950.00 100% 0 \$0.00 0  31401KZK4 Unavailable 25 \$4,438,054.18 100% 0 \$0.00 NA 0	i i	HEARTLAND BANK						
Total         43         \$5,083,950.00         100%         0         \$0.00         0           31401KZK4         Unavailable         25         \$4,438,054.18         100%         0         \$0.00         NA         0	Total		21	\$2,765,150.00	100%	0 \$0.00		0
31401KZK4 Unavailable 25 \$4,438,054.18 100% 0 \$0.00 NA 0	314 <u>01KYL3</u>	HEARTLAND BANK	43	\$5,083,950.00	100%	0\$0.00	NA NA	0
	Total		1 1				1 1	0
	21 101 17/717 4	ry '1 1 1	25	\$4.429.054.19	1000/	0 00	NT A	+
	31401KZK4 <b>Total</b>	Unavailable	25 25	\$4,438,054.18 <b>\$4,438,054.18</b>	100% (			0 <b>0</b>

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31401KZL2	Unavailable	115	\$18,597,964.86	100% 0	\$0.00	NA	0
Total		115	\$18,597,964.86	100% 0	\$0.00		0
214011/201	77 '1 1 1	1.1	Φ1 065 <b>2</b> 05 <b>7</b> 1	10000	, do 00	374	+
31401KZQ1	Unavailable	11	\$1,065,285.71	100% 0		NA	_
Total		11	\$1,065,285.71	100% 0	\$0.00		0
31401L2A0	Unavailable	32	\$6,000,100.00	100% 0	\$0.00	NA	0
Total		32	\$6,000,100.00	100% 0			0
31401L2B8	Unavailable	30	\$6,000,200.00	100% 0	\$0.00	NA	
Total	Chavanaoic	30	\$6,000,200.00	100% 0			0
			, ,				
31401L2C6	Unavailable	24	\$4,000,267.00	100% 0	1	NA	_
Total		24	\$4,000,267.00	100% 0	\$0.00	(	0
31401L2D4	Unavailable	29	\$6,000,250.00	100% 0	\$0.00	NA	1
Total	Ullavallaule	29	\$6,000,250.00 \$6,000,250.00	100% 0	1		0
2 0001		2)	φυ,υυυ, <u>ωυ</u> υ.υυ	100 /0 0	φυ•υυ		+
31401L2E2	Unavailable	28	\$6,000,000.00	100% 0	\$0.00	NA	0
Total		28	\$6,000,000.00	100% 0	\$0.00		0
			<b>.</b>	40000			$\perp$
31401L2F9	Unavailable	32	\$6,000,050.00	100% 0		NA	
Total		32	\$6,000,050.00	100% 0	\$0.00		0
31401L2G7	Unavailable	38	\$8,000,325.00	100% 0	\$0.00	NA	0
Total		38	\$8,000,325.00	100% 0	\$0.00		0
31401L2H5	Unavailable	35	\$8,000,050.00	100% 0	\$0.00	NA	0
Total		35	\$8,000,050.00	100% 0	1		0
214011 2170	TT '1.11	25	¢0.000.150.00	1000	φο οο	37.4	
31401L2K8	Unavailable	37 37	\$8,000,150.00 <b>\$8,000,150.00</b>	100% 0 100% 0	1	NA	) 0
Total		3/	φο,υυυ,1 <b>5</b> υ.υυ	100%	\$0.00		ע
31401L2L6	AEGIS MORTGAGE CORPORATION	1	\$140,000.00	1.75% 0	\$0.00	NA	О
	Unavailable	39	\$7,860,150.00	98.25% 0	\$0.00	NA	0
Total		40	\$8,000,150.00	100% 0	\$0.00		0
214011 2054	TT '1.11	2.1	Φ.C. 500, 2.C.0.00	10000	φο οο	374	
31401L2M4 <b>Total</b>	Unavailable	34 34	\$6,500,260.00 <b>\$6,500,260.00</b>	100% 0 100% 0		NA	0
10141		34	<b>Φυ,3υυ,4υυ.0υ</b>	100%	, şu.uu		U .
31401L2N2	Unavailable	33	\$6,500,003.00	100% 0	\$0.00	NA	0
Total		33	\$6,500,003.00	100% 0	1		0

						1	
31401L2P7	Unavailable	36	\$6,500,150.00	100% 0	\$0.00	NA	
Total		36	\$6,500,150.00	100% 0	\$0.00		0
31401L2Q5	Unavailable	39	\$6,500,155.00	100% 0	\$0.00	NA	
Total		39	\$6,500,155.00	100% 0	\$0.00		0
							_
31401L2R3	Unavailable	34	\$6,000,017.00	100% 0	\$0.00	NA	
Total		34	\$6,000,017.00	100% 0	\$0.00		0
							_
31401L2S1	Unavailable	25	\$4,000,000.00	100% 0	\$0.00	NA	
Total		25	\$4,000,000.00	100% 0	\$0.00		0
214011 2770	T.T.,	17	Φ2 000 150 00	1000/ 0	¢0.00	NT A	
31401L2T9	Unavailable	17	\$3,000,150.00	100% 0	\$0.00	NA	
Total		17	\$3,000,150.00	100% 0	\$0.00		0
31401L2U6	Unavailable	27	\$5,000,100.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	27	\$5,000,100.00	100% 0	\$0.00		0
10001			φε,σσσ,1σσσσ	100 /0 0	ΨΟΦΟ		
31401L2V4	Unavailable	29	\$4,000,065.00	100% 0	\$0.00	NA	0
Total		29	\$4,000,065.00	100% 0	\$0.00		0
			. , ,		·		
214011 2002	AEGIS MORTGAGE	1	¢100,000,00	1.00/.0	¢0.00	NT A	_
31401L2W2	CORPORATION	1	\$108,000.00	1.8% 0	\$0.00	NA	U
	Unavailable	30	\$5,892,213.00	98.2% 0	\$0.00	NA	0
Total		31	\$6,000,213.00	100% 0	\$0.00		0
31401L2X0	Unavailable	28	\$5,000,000.00	100% 0	\$0.00	NA	
Total		28	\$5,000,000.00	100% 0	\$0.00		0
			<b></b>	100010	40.00		
31401L2Y8	Unavailable	27	\$5,000,120.00	100% 0	\$0.00	NA	_
Total		27	\$5,000,120.00	100% 0	\$0.00		0
214011 240	T.T.,	40	Φ2 <b>525</b> ( <b>7</b> 0 00	1000/ 0	¢0.00	NT A	_
31401L3A9	Unavailable	40 <b>40</b>	\$3,525,670.00 \$3,525,670.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		40	\$3,525,070.00	100% 0	\$0.00		U
31401L3B7	Unavailable	25	\$2,048,640.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	25	\$2,048,640.00	100% 0	\$0.00		0
10441			Ψ2,010,010.00	100 /0 0	ΨΟ•ΟΟ		
31401L3C5	Unavailable	38	\$3,252,725.00	100% 0	\$0.00	NA	0
Total		38	\$3,252,725.00	100% 0	\$0.00		0
31401L3D3	Unavailable	15	\$2,999,950.00	100% 0	\$0.00	NA	0
Total		15	\$2,999,950.00	100% 0	\$0.00		0
31401L3E1	Unavailable	12	\$1,643,200.00	100% 0	\$0.00	NA	0

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Total		12	\$1,643,200.00	100%	0 \$0.00		0
		12	Ψ±90πυ9400.00	100 /0	φυ.υυ		#
31401L3F8	Unavailable	19	\$3,652,604.17	100% (	0 \$0.00	NA	0
Total		19	\$3,652,604.17	100%			0
		$\bot$					ЦĪ
31401L3G6	Unavailable	13	\$2,356,450.00	100% (	1	NA	
Total		13	\$2,356,450.00	100%	80.00		0
31401L3H4	Unavailable	8	\$1,606,050.00	100% (	0 \$0.00	NA	0
Total		8	\$1,606,050.00	100%			0
31401L3J0	Unavailable	22	\$3,500,100.00	100% (	0 \$0.00	NA	0
Total	O Ha valla O lO	22	\$3,500,100.00 \$3,500,100.00	100% (			0
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31401L3K7	Unavailable	8	\$1,329,700.00	100% (	0 \$0.00	NA	0
Total		8	\$1,329,700.00	100%	0 \$0.00		0
31401L3L5	Unavailable	20	\$3,449,298.72	100% (	0 \$0.00	NA	0
Total	Onavanaoio	20	\$3,449,298.72 \$3,449,298.72	100% (	1		0
		_					
31401L3M3	Unavailable	24	\$3,500,000.00	100% (	0 \$0.00	NA	0
Total		24	\$3,500,000.00	100%	0 \$0.00		0
31401L3N1	Unavailable	9	\$1,435,150.00	100% (	0 \$0.00	NA	0
Total		9	\$1,435,150.00	100%	1 1		0
							$\blacksquare$
31401L3Q4	Unavailable	16	\$2,018,074.62	100% (		NA	
Total		16	\$2,018,074.62	100%	0 \$0.00		0
31401L6M0	CITIMORTGAGE, INC.	70	\$4,551,649.95	80.74% (	0 \$0.00	NA	0
	Unavailable	15	\$1,086,064.85				
Total		85	\$5,637,714.80	100%			0
							仜
31401L6N8	CITIMORTGAGE, INC.	63	\$6,124,507.70		1	NA	1 1
	Unavailable	23	\$2,336,809.02	27.62% (		NA	
Total		86	\$8,461,316.72	100%	90.00		0
31401L6P3	CITIMORTGAGE, INC.	154	\$32,515,807.57	66.37% (	0 \$0.00	NA	0
	Unavailable	84	\$16,474,218.53			NA	-
Total		238	\$48,990,026.10	100%	1		0
31/011 601	CITIMODTCACE INC	11	\$6 774 511 CA	84 0707	2 \$0.00	NT A	
31401L6Q1	CITIMORTGAGE, INC. Unavailable	41	\$6,774,511.64 \$1,283,998.97	84.07% ( 15.93% (		NA NA	
Total	Onavanaoie	50	\$1,283,998.97 <b>\$8,058,510.61</b>	15.93% (	1 1		0
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31401L6R9	CITIMORTGAGE, INC.	39	\$6,630,228.95				-
	Unavailable	28	\$4,522,740.40	40.55%	0 \$0.0	0 NA	0
Total		67	\$11,152,969.35	100%	0 \$0.0	0	0
214011 697	CITIMODTCACE INC	061	\$201 002 047 95	05 20M	0 000	O N1 4	0
31401L6S7	CITIMORTGAGE, INC.	961	\$201,092,047.85	85.32%	1 1		-
T-4-1	Unavailable	145	\$34,608,013.91	14.68%	t t		
Total		1,106	\$235,700,061.76	100%	0 \$0.0	U	0
31401L6T5	CITIMORTGAGE, INC.	88	\$17,459,655.05	49.35%	0 \$0.0	0 NA	0
	Unavailable	81	\$17,918,097.84	50.65%	0 \$0.0	0 NA	0
Total		169	\$35,377,752.89	100%	0 \$0.0	0	0
214011 6112	CITIMORTO A CELINO	260	Φ52 726 200 56	40 470	0 00	O NA	0
31401L6U2	CITIMORTGAGE, INC.	260	\$53,736,298.56	42.47%	† †		
Total	Unavailable	324	\$72,780,124.15	57.53% 100%	t t		0
Total		584	\$126,516,422.71	100%	0 \$0.0	U .	U
31401L6V0	CITIMORTGAGE, INC.	198	\$37,811,413.24	56.24%	0 \$0.0	0 NA	0
	Unavailable	140	\$29,423,997.01	43.76%	<del>                                     </del>		
Total		338	\$67,235,410.25	100%	0 \$0.0		0
31401L6W8	CITIMORTGAGE, INC.	1	\$128,000.00	4.25%	0 \$0.0	0 NA	0
_	Unavailable	15	\$2,880,715.11	95.75%	1 1		0
Total		16	\$3,008,715.11	100%	0 \$0.0	0	0
24.4047.6776	CITIVICATE A CT. NAC		<b>\$204.240.0</b> 6	20.46%	0 40.0	0 374	
31401L6X6	CITIMORTGAGE, INC.	2	\$391,310.86	38.46%			
	Unavailable	4	\$626,252.02	61.54%	<del>                                     </del>		
Total		6	\$1,017,562.88	100%	0 \$0.0	0	0
31401LBH5	WACHOVIA MORTGAGE CORPORATION	192	\$24,255,880.52	57.13%	0 \$0.0	0 NA	0
	Unavailable	146	\$18,199,318.60	42.87%	0 \$0.0	0 NA	0
Total		338	\$42,455,199.12	100%	0 \$0.0	0	0
	WA GUOVA A MODERA I SE	+					$\!$
31401LBJ1	WACHOVIA MORTGAGE CORPORATION	48	\$8,771,596.29	79.31%	0 \$0.0	0 NA	0
	Unavailable	9	\$2,287,913.35	20.69%	0 \$0.0	0 NA	0
Total		57	\$11,059,509.64	100%	0 \$0.0	0	0
31401LBK8	Unavailable	14	\$1,909,720.17	100%	0 \$0.0	0 NA	0
Total	Uliavaliaule	14	\$1,909,720.17 \$1,909,720.17	100%	1 1		0
1 Utai		14	φ1,909,720.17	100%	v \$0.0	V	V
31401LBL6	WACHOVIA MORTGAGE CORPORATION	19	\$3,956,258.42	61.26%	0 \$0.0	0 NA	0
	Unavailable	10	\$2,502,346.56	38.74%	0 \$0.0	0 NA	0
Total		29	\$6,458,604.98	100%	0 \$0.0	0	0

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31401LBM4	WACHOVIA MORTGAGE CORPORATION	14	\$1,400,342.82		·	NA 0	_
	Unavailable	1	\$108,000.00	7.16% (		NA 0	_
Total		15	\$1,508,342.82	100%	90.00	0	4
31401LBN2	WACHOVIA MORTGAGE CORPORATION	1	\$199,765.20	0.98%	0 \$0.00	NA 0	)
	Unavailable	104	\$20,214,684.50	99.02%	0 \$0.00	NA 0	<u>)</u>
Total		105	\$20,414,449.70	100%	0 \$0.00	0	1
31401LBP7	WACHOVIA MORTGAGE CORPORATION	184	\$11,905,875.59		·		-
	Unavailable	141	\$9,464,415.71	44.29% (		NA 0	
Total		325	\$21,370,291.30	100%	0 \$0.00	0	丰
31401LBQ5	WACHOVIA MORTGAGE CORPORATION	219	\$21,504,653.62	59.2%	0 \$0.00	NA 0	)
	Unavailable	153	\$14,822,430.47	40.8%	0 \$0.00	NA 0	)
Total		372	\$36,327,084.09	100%	0 \$0.00	0	1
		1			<del>                                     </del>	<del></del>	$\downarrow$
31401LBR3	WACHOVIA MORTGAGE CORPORATION	472	\$98,819,834.61	66.11%	0 \$0.00	NA 0	)
	Unavailable	239	\$50,660,777.67	33.89% (	0 \$0.00	NA 0	)
Total		711	\$149,480,612.28	100%	0 \$0.00	0	)
		$\perp$		<del></del>		<b></b>	$\downarrow$
31401LBS1	WACHOVIA MORTGAGE CORPORATION	281	\$57,227,073.52	38.01%	0 \$0.00	NA 0	)
	Unavailable	446	\$93,339,476.84	61.99%		NA 0	)
Total		727	\$150,566,550.36	100%	0 \$0.00	0	4
31401LBU6	WACHOVIA MORTGAGE CORPORATION	75	\$4,684,047.08	46.96%	0 \$0.00	NA 0	
	Unavailable	83	\$5,291,532.42	53.04%		NA 0	)
Total		158	\$9,975,579.50	100%	0 \$0.00	0	1
31401LBV4	WACHOVIA MORTGAGE CORPORATION	58	\$5,738,577.06	52.85%	0 \$0.00	NA 0	)
	Unavailable	52	\$5,120,382.04	47.15%	0 \$0.00	NA 0	)
Total		110	\$10,858,959.10	100%	0 \$0.00	0	$\downarrow$
31401LBW2	WACHOVIA MORTGAGE CORPORATION	139	\$24,829,857.99				4
<u> </u>	Unavailable	167	\$31,488,013.96			NA 0	)
Total		306	\$56,317,871.95	100%	0 \$0.00	0	丰
31401LBY8	WACHOVIA MORTGAGE	5	\$1,078,744.41	16.47%	0 \$0.00	NA 0	)

	CORPORATION			П		1	
	Unavailable	24	\$5,471,069.93	83.53% 0	\$0.00	NA 0	)
Total		29	\$6,549,814.34	100% 0	\$0.00	0	)
31401LC35	INDEPENDENT BANK	34	\$3,601,929.58	100% 0	\$0.00	NA 0	) )
Total	CORPORATION	34	\$3,601,929.58	100% 0	\$0.00	0	
					4222		t
31401LC43	INDEPENDENT BANK CORPORATION	22	\$1,755,146.13	100% 0	\$0.00	NA 0	)
Total		22	\$1,755,146.13	100% 0	\$0.00	0	1
31401LC50	INDEPENDENT BANK CORPORATION	54	\$7,150,877.43	100% 0	\$0.00	NA 0	)
Total		54	\$7,150,877.43	100% 0	\$0.00	0	1
31401LC68	INDEPENDENT BANK CORPORATION	14	\$1,676,348.03	100% 0	\$0.00	NA 0	)
Total		14	\$1,676,348.03	100% 0	\$0.00	0	1
31401LC76	INDEPENDENT BANK CORPORATION	17	\$1,903,194.21	100% 0	\$0.00	NA 0	)
Total		17	\$1,903,194.21	100% 0	\$0.00	0	)
31401LC84	INDEPENDENT BANK CORPORATION	15	\$1,768,532.28	100% 0	\$0.00	NA 0	)
Total		15	\$1,768,532.28	100% 0	\$0.00	0	)
31401LD91	BANK ONE,N.A.	213	\$45,252,741.49	58.5% 0	\$0.00	NA 0	
Total	Unavailable	138 <b>351</b>	\$32,098,329.78 <b>\$77,351,071.27</b>	41.5% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	_
	DANIZ ONIE NI A	12	\$1,607,132.08				
31401LE25	BANK ONE,N.A. Unavailable	8	\$1,607,132.08		\$0.00 \$0.00	NA 0 NA 0	
Total	Ollavaliaole	20	\$3,164,351.94	100% 0	\$0.00 \$0.00	0	-1-
31401LE33	BANK ONE,N.A.	49	\$3,384,058.48	82.3% 0	\$0.00	NA 0	
51401LL55	Unavailable	11	\$727,784.24	17.7% 0	\$0.00	NA 0	_
Total	Charanaoic	60	\$4,111,842.72	100% 0	\$0.00	0	_
					+		$\downarrow$
31401LE41	BANK ONE,N.A.	75	\$4,547,499.30		\$0.00	NA 0	_
T <sub>040</sub> 1	Unavailable	16 <b>91</b>	\$1,006,806.61 \$5,554,305,01	18.13% 0	\$0.00	NA 0	
Total	+	71	\$5,554,305.91	100% 0	\$0.00	<u>v</u>	+
31401LE58	BANK ONE,N.A.	32	\$3,135,709.89	93.89% 0	\$0.00	NA 0	1
DITOILLE	Unavailable	2	\$204,214.65		\$0.00	NA 0	7

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Total		34	\$3,339,924.54	100% 0	\$0.00	0	
31401LE66	BANK ONE,N.A.	27	\$2,610,269.67	78.55% 0	\$0.00	NA 0	
	Unavailable	7	\$712,735.77	21.45% 0	\$0.00	NA 0	
Total		34	\$3,323,005.44	100% 0	\$0.00	0	
31401LE74	BANK ONE,N.A.	52	\$9 922 779 09	61.9% 0	\$0.00	NA 0	
51401LE/4	Unavailable	33	\$8,823,778.08 \$5,431,906.68	38.1% 0		NA 0	
Total	Unavanable	85	\$14,255,684.76	100% 0		0	
Total		03	\$14,233,004.70	100 % 0	φυ.υυ	U	
31401LE82	BANK ONE,N.A.	108	\$18,937,558.76	74.17% 0	\$0.00	NA 0	
	Unavailable	34	\$6,595,153.28	25.83% 0	\$0.00	NA 0	
Total		142	\$25,532,712.04	100% 0	\$0.00	0	
214011 E00	DANIZ ONIE NI A	48	¢0 249 426 91	83.74% 0	\$0.00	NA O	
31401LE90	BANK ONE,N.A.	11	\$9,248,436.81		-	NA 0	
Total	Unavailable	59	\$1,795,215.74 <b>\$11,043,652.55</b>	16.26% 0 100% 0	1	NA 0 0	
Total		39	\$11,043,032.33	100%	\$0.00	U	
31401LEA7	BANK ONE,N.A.	35	\$6,620,619.10	41.47% 0	\$0.00	NA 0	
DI TOTELITY	Unavailable	40	\$9,343,502.08	58.53% 0		NA 0	_
Total	e na vanasie	75	\$15,964,121.18	100% 0		0	
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31401LEB5	BANK ONE,N.A.	47	\$3,300,318.27	80.6% 0	\$0.00	NA 0	
	Unavailable	12	\$794,351.04	19.4% 0	\$0.00	NA 0	
Total		59	\$4,094,669.31	100% 0	\$0.00	0	
31401LEC3	BANK ONE,N.A.	133	\$8,447,502.11	88.2% 0		NA 0	
	Unavailable	17	\$1,130,276.18	11.8% 0		NA 0	
Total		150	\$9,577,778.29	100% 0	\$0.00	0	
31401LED1	BANK ONE,N.A.	59	\$5,947,629.77	75.56% 0	\$0.00	NA 0	
	Unavailable	19	\$1,924,249.78	24.44% 0	1	NA 0	
Total		78	\$7,871,879.55	100% 0	\$0.00	0	
214011 EE0	DANIZ ONE NA	0.5	¢0.251.244.42	92.96% 0	¢0.00	NIA O	
31401LEE9	BANK ONE,N.A. Unavailable	85	\$8,251,244.43	83.86% 0 16.14% 0		NA 0	
Total	Unavanable	16 <b>101</b>	\$1,587,944.69 <b>\$9,839,189.12</b>	10.14% 0		NA 0 0	
Total		101	\$7,037,107.12	100 70 0	φυ.υυ	U	
31401LEF6	BANK ONE,N.A.	117	\$15,218,369.26	76.21% 0	\$0.00	NA 0	
	Unavailable	36	\$4,749,885.09	23.79% 0		NA 0	
Total		153	\$19,968,254.35	100% 0	\$0.00	0	
31401LEG4	BANK ONE,N.A.	107	\$13,864,065.78	62.52% 0		NA 0	
	Unavailable	63	\$8,311,457.50	37.48% 0		NA 0	
Total		170	\$22,175,523.28	100% 0	\$0.00	0	

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31401LEH2	BANK ONE,N.A.	47	\$10,077,540.16	61.44% 0	0 \$0.00	NA (	$\perp$
31401LEH2	Unavailable	30	\$6,324,106.07	38.56%	1	NA (	+
Total	Unavanauic	77	\$16,401,646.23	100%		NA (	
Total			\$10, <del>1</del> 01,010.20	100 /0 0	υ ψυ•υυ		╁
31401LEJ8	BANK ONE,N.A.	91	\$18,439,801.35	69.84% 0	0 \$0.00	NA (	
51101220	Unavailable	36	\$7,962,673.08	30.16%	1	NA (	
Total		127	\$26,402,474.43	100% 0	1	(	_
							$\top$
31401LEK5	BANK ONE,N.A.	59	\$5,392,503.35	100%	0 \$0.00	NA (	)
Total		59	\$5,392,503.35	100%	0 \$0.00	(	
31401LEL3	BANK ONE,N.A.	15	\$1,121,363.28	100%	0 \$0.00	NA (	)
Total		15	\$1,121,363.28	100%	0 \$0.00	(	)
31401LEM1	Unavailable	15	\$2,150,362.12	100%	0 \$0.00	NA (	)
Total		15	\$2,150,362.12	100% 0	0 \$0.00	(	)
31401LEN9	BANK ONE,N.A.	20	\$2,737,022.55	31.04%	0 \$0.00	NA (	)
	Unavailable	41	\$6,079,582.20	68.96%	0 \$0.00	NA (	)
Total		61	\$8,816,604.75	100%	0 \$0.00	(	)
31401LEP4	BANK ONE,N.A.	8	\$1,188,284.72	78.87% 0	0 \$0.00	NA (	-
	Unavailable	1	\$318,392.82	21.13% 0		NA (	)
Total		9	\$1,506,677.54	100% 0	0 \$0.00	(	)
				$\longrightarrow$			$\perp$
31401LEQ2	BANK ONE,N.A.	4	\$690,331.95	35.08%		NA (	_
	Unavailable	8	\$1,277,730.10	64.92%		NA (	-
Total		12	\$1,968,062.05	100% 0	0 \$0.00	(	)
<u> </u>		$\longrightarrow$			<del>                                     </del>	<del>                                     </del>	4
31401LER0	BANK ONE,N.A.	96	\$20,102,891.99	57.23% 0			_
	Unavailable	63	\$15,022,951.58			NA (	)
Total		159	\$35,125,843.57	100% 0	0 \$0.00		)
211017 7700			\$612.000.50	7.0207.6	2 20 00	27.4	_
31401LES8	BANK ONE,N.A.	6	\$613,098.59	5.02% 0		NA (	
	Unavailable	83	\$11,605,582.65	94.98% 0	1	NA (	<u>)</u>
Total		89	\$12,218,681.24	100% 0	90.00		<del> </del>  -
31401LEZ2	BANK ONE,N.A.	148	\$28,074,228.60	74.7% 0	0 \$0.00	NA (	+
31401LEZ2	Unavailable	46	\$9,508,476.07	25.3% 0		NA (	
Total	Unavanauic	194	\$37,582,704.67	100% 0	1	NA (	
Total	+	174	Φ31,302,107.01	100 /0 0	υ ψυ.υυ	<u> </u>	十
31401LFA6	BANK ONE,N.A.	26	\$4,478,800.21	78.44% 0	0 \$0.00	NA (	)
STHOTETTO	Unavailable	7	\$1,231,241.90	21.56% 0		NA (	
Total	Chavanaoic	33	\$5,710,042.11	100% 0			_

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31401LFB4	BANK ONE,N.A.	4	\$263,227.00	26.38%	0 \$0.00	NA	0
51401L1'D4	Unavailable	4	\$734,583.28	73.62%	-	1	
Total	Onavanaore	8	\$997,810.28	100%			0
			, , , , , , , , , , , , , , , , , , , ,		,		
31401LFC2	BANK ONE,N.A.	2	\$381,353.54	24.29%	0 \$0.00	NA	0
	Unavailable	7	\$1,188,538.44	75.71%	0 \$0.00		
Total		9	\$1,569,891.98	100%	0 \$0.00	)	0
31401LRP0	CITY BANK	22	\$3,401,477.31	100%	0 \$0.00	NA	0
Total		22	\$3,401,477.31	100%	90.00	)	0
31401LRQ8	CITY BANK	36	\$7,244,392.35	100%	0 \$0.00	NA	0
Total		36	\$7,244,392.35	100%	0 \$0.00		0
31401LRR6	CITY BANK	25	\$6,746,874.75	100%	0 \$0.00	NA	Ω
Total	CITT BANK	25	\$6,746,874.75	100%		1	0
Total		23	ψο, 1 το, ο 1 τ. 1 σ	100 /0	Ψ0.00	<u>'</u>	0
31401LRS4	CITY BANK	44	\$12,522,957.19	100%	0 \$0.00	NA	0
Total		44	\$12,522,957.19	100%		1	0
			,				
31401LSJ3	IRWIN MORTGAGE CORPORATION	26	\$4,459,277.72	20.22%	0 \$0.00	NA	0
	Unavailable	104	\$17,594,030.42	79.78%	0 \$0.00	NA	0
Total		130	\$22,053,308.14	100%	0 \$0.00		0
31401LSK0	IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55%	0 \$0.00	NA	0
	Unavailable	88	\$16,511,659.85	67.45%	0 \$0.00	NA	0
Total		134	\$24,480,248.11	100%	\$0.00		0
31401LSL8	IRWIN MORTGAGE CORPORATION	27	\$4,654,967.00	27.31%	0 \$0.00	NA	0
	Unavailable	66	\$12,389,444.68	72.69%	0 \$0.00	NA	0
Total		93	\$17,044,411.68	100%	0 \$0.00		0
	IRWIN MORTGAGE		4				
31401LSM6	CORPORATION	14	\$2,386,887.92	11.72%	·		_
	Unavailable	94	\$17,978,707.40	88.28%			
Total		108	\$20,365,595.32	100%	90.00		0
31401LSN4	IRWIN MORTGAGE CORPORATION	25	\$3,523,714.72	24.74%	·		0
	Unavailable	67	\$10,721,771.98	75.26%		1	
Total		92	\$14,245,486.70	100%	0 \$0.00		0

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31401LSP9	IRWIN MORTGAGE	18	\$2,973,146.00	21.47%	0	\$0.00	NA	10
514012517	CORPORATION							
_	Unavailable	56	\$10,872,166.05	78.53%		\$0.00	NA	1 1
Total		74	\$13,845,312.05	100%	0	\$0.00	/	0
		$\longrightarrow$			+	$\longrightarrow$		+
31401LSQ7	IRWIN MORTGAGE	25	\$3,832,090.00	38.27%	0	\$0.00	NA	0
+	CORPORATION Unavailable	38	\$6,181,031.39	61.73%		\$0.00	NΙΔ	_
Total	Unavanable	63	\$10,013,121.39	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		- 03	\$10,013,121.39	100 %	+	\$0.00		+
	IRWIN MORTGAGE	120			1	+0.00		十
31401LSR5	CORPORATION	138	\$22,230,243.00	55.65%	0	\$0.00	NA	0
	Unavailable	106	\$17,718,978.22	44.35%	0	\$0.00	NA	0
Total		244	\$39,949,221.22	100%	0	\$0.00		0
								I
1401LSS3	IRWIN MORTGAGE	100	¢16 550 045 00	59 10%		\$0.00	NΑ	
1401LSS3	CORPORATION	108	\$16,550,945.00	58.1%	0	\$0.00	NA	U
	Unavailable	76	\$11,938,101.14	41.9%	_	\$0.00	NA	0
Total		184	\$28,489,046.14	100%	0	\$0.00	/	0
		$\longrightarrow$			Щ.			4
31401LST1	IRWIN MORTGAGE	29	\$4,357,675.00	28.24%	0	\$0.00	NA	0
	CORPORATION				Щ.	·		Щ.
<u> </u>	Unavailable	70	\$11,074,642.47	71.76%		\$0.00	NA	
Total	<del>                                      </del>	99	\$15,432,317.47	100%	0	\$0.00	<b></b>	0
	TIMINED CAL MODTCACE	+			+	<del></del>	$\longrightarrow$	+
31401LTF0	UNIVERSAL MORTGAGE CORPORATION	18	\$1,829,689.47	30.5%	0	\$0.00	NA	0
	Unavailable	30	\$4,170,057.38	69.5%	0	\$0.00	NA	
Total	Uliavaliaule	48	\$4,170,037.38 \$5,999,746.85	100%		\$0.00 <b>\$0.00</b>		0
1 Otai	+	10	ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		Ψυ•υυ		十
31401LUB7	SUNTRUST MORTGAGE INC.	2	\$121,548.30	10.74%	n	\$0.00	NA	0
DITUILUD,	Unavailable	16	\$1,009,863.67	89.26%		\$0.00	NA (	1 1
Total	Onavanaore	18	\$1,131,411.97	100%		\$0.00	1112	0
Total			Ψ1,101,1	<b>200</b> ,	十	ΨΟΨΟ		1
31401LUC5	SUNTRUST MORTGAGE INC.	27	\$2,919,909.23	26.33%	0	\$0.00	NA	0
0110122	Unavailable	76	\$8,167,698.30	73.67%		\$0.00	NA	
Total		103	\$11,087,607.53	100%		\$0.00		0
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31401LUD3	SUNTRUST MORTGAGE INC.	6	\$585,525.59	42.96%	0	\$0.00	NA	0
	Unavailable	8	\$777,421.96	57.04%	0	\$0.00	NA	0
Total		14	\$1,362,947.55	100%	0	\$0.00		0
								I
31401LUE1	SUNTRUST MORTGAGE INC.	30	\$8,184,157.80	50.4%	0	\$0.00	NA	0
	Unavailable	29	\$8,052,715.55	49.6%	0	\$0.00	NA	0
Total		59	\$16,236,873.35	100%	Λ	ΦΩ ΩΩ		Λ
		3)	\$10,230,073.33	100 70	U	\$0.00		0

31401LUF8	SUNTRUST MORTGAGE INC.	2	\$480,832.77	2.67% 0		NA 0
	Unavailable	67	\$17,520,909.23	97.33% 0		NA 0
Total		69	\$18,001,742.00	100% 0	\$0.00	0
31401LUG6	SUNTRUST MORTGAGE INC.	27	\$7,159,034.71	26.11% 0	\$0.00	NA 0
51401L0G0	Unavailable	74	\$20,260,535.89	73.89% 0		NA 0
Total	Unavanable	101	· · · · · · · · · · · · · · · · · · ·	100% 0		0
Total		101	\$27,419,570.60	100% 0	\$0.00	U
31401LUH4	SUNTRUST MORTGAGE INC.	41	\$11,568,587.73	39.93% 0	\$0.00	NA 0
	Unavailable	65	\$17,402,930.67	60.07% 0	\$0.00	NA 0
Total		106	\$28,971,518.40	100% 0	\$0.00	0
31401LUJ0	SUNTRUST MORTGAGE INC.	5	\$875,919.97	19.74% 0	\$0.00	NA 0
51401L030	Unavailable	24	\$3,561,674.76	80.26% 0		NA 0
Total	Chavanaoic	29	\$4,437,594.73	100% 0	·	0
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31401LUK7	SUNTRUST MORTGAGE INC.	2	\$285,149.41	19.83% 0	\$0.00	NA 0
	Unavailable	8	\$1,152,583.96	80.17% 0	\$0.00	NA 0
Total		10	\$1,437,733.37	100% 0	\$0.00	0
					4	
31401LUL5	SUNTRUST MORTGAGE INC.	16	\$2,652,285.01	33.99% 0		NA 0
	Unavailable	25	\$5,150,825.08	66.01% 0		NA 0
Total		41	\$7,803,110.09	100% 0	\$0.00	0
31401LUM3	SUNTRUST MORTGAGE INC.	2	\$191,949.42	17.99% 0	\$0.00	NA 0
	Unavailable	5	\$874,958.47	82.01% 0	· ·	NA 0
Total		7	\$1,066,907.89	100% 0		0
31401LUN1	SUNTRUST MORTGAGE INC.	5	\$568,221.58	43.22% 0	·	NA 0
	Unavailable	7	\$746,594.89	56.78% 0		NA 0
Total		12	\$1,314,816.47	100% 0	\$0.00	0
31401LUP6	SUNTRUST MORTGAGE INC.	13	\$1,266,768.42	29.44% 0	\$0.00	NA 0
	Unavailable	31	\$3,036,831.01	70.56% 0		NA 0
Total		44	\$4,303,599.43	100% 0	\$0.00	0
214011 1104	CHNTDHET MODECACE INC	3	\$720 446 11	12 4207 0	\$0.00	NIAO
31401LUQ4	SUNTRUST MORTGAGE INC. Unavailable	25	\$739,446.11 \$4,772,447.16	13.42% 0 86.58% 0		NA 0 NA 0
Total	Chavanatic	28	\$5,511,893.27	100% 0	· ·	0
			T- 12 2 2 3 2 0 0 2 1		4000	
31401LUR2	SUNTRUST MORTGAGE INC.	20	\$3,644,998.05	24.42% 0	\$0.00	NA 0
	Unavailable	61	\$11,284,254.31	75.58% 0	\$0.00	NA 0
Total		81	\$14,929,252.36	100% 0	\$0.00	0
21.4017.7720	GVV VIII V CO D = 5 + 5 = 5 = 5	2.0	Φ <b>. C. T.</b> (7. C.	26.2034.5	<b>\$2.25</b>	
31401LUS0	SUNTRUST MORTGAGE INC.	28	\$5,247,456.80	26.28% 0	\$0.00	NA 0

	Unavailable	80	\$14,720,126.71	73.72%	0 \$0.00	NA 0	)
Total	Chavanaoic	108	\$19,967,583.51	100%	· ·	0	
10001			Ψ1/9/0/90000	100,0	Ψ Ψ Ψ Ψ Ψ Ψ		Ť
31401LUT8	SUNTRUST MORTGAGE INC.	34	\$8,992,091.82	34.81%	0 \$0.00	NA 0	
011012011	Unavailable	66	\$16,840,239.60	65.19%		NA 0	
Total		100	\$25,832,331.42	100%		0	+
					<u> </u>	1	
31401LUU5	SUNTRUST MORTGAGE INC.	24	\$5,013,595.09	23.4%	0 \$0.00	NA 0	
	Unavailable	78	\$16,408,715.02	76.6%		NA 0	_
Total		102	\$21,422,310.11	100%	0 \$0.00	0	
31401LUV3	SUNTRUST MORTGAGE INC.	27	\$5,256,788.04	26.9%	0 \$0.00	NA 0	)
	Unavailable	73	\$14,288,615.88	73.1%	0 \$0.00	NA 0	)
Total		100	\$19,545,403.92	100%	90.00	0	)
					$T_{\underline{}}$		
31401LW25	IRWIN MORTGAGE CORPORATION	36	\$6,076,869.08	30.89%	\$0.00	NA 0	)
	Unavailable	67	\$13,595,835.91	69.11% 0	0 \$0.00	NA 0	+
Total	Onavanabic	103	\$19,672,704.99	100%	1 1	0	
lotai		100	Ψ <b>1</b> 2,012,107,22	100 /0 0	ψυ•υυ		$\top$
	IRWIN MORTGAGE				+ + + + + + + + + + + + + + + + + + + +		十
1401LWS8	CORPORATION	9	\$1,982,057.01	8.24%	0 \$0.00	NA 0	)
	Unavailable	121	\$22,063,083.56	91.76%	0 \$0.00	NA 0	
Total		130	\$24,045,140.57	100%		0	+
			. , ,				
214011 W/T/	IRWIN MORTGAGE	10	¢1.750.152.20	15 4507 (	φη ηη	NIA (	$\prod$
31401LWT6	CORPORATION	10	\$1,752,153.32	15.45%	0 \$0.00	NA 0	<u>'</u>
	Unavailable	55	\$9,585,735.58	84.55%	0 \$0.00	NA 0	)
Total		65	\$11,337,888.90	100%	90.00	0	)
					1		⊥'
31401LWU3	IRWIN MORTGAGE	31	\$5,876,257.06	15.62%	\$0.00	NA 0	)
5140111.03	CORPORATION		. , ,				
	Unavailable	166	\$31,745,801.44			NA 0	)
Total		197	\$37,622,058.50	100%	0 \$0.00	0	牛
					+		
31401LWV1	IRWIN MORTGAGE	21	\$4,357,415.98	19.41%	90.00	NA 0	)
	CORPORATION				·		
T ( )	Unavailable	90	\$18,094,140.69	80.59% 0		NA 0	<del> </del> -
Total		111	\$22,451,556.67	100%	90.00		#
	TRUINI MORTO A CE				+		+
31401LWW9	IRWIN MORTGAGE	40	\$7,721,194.52	31.56%	\$0.00	NA 0	)
	CORPORATION Unavailable	86	\$16,746,723.77	68.44% 0	0 \$0.00	NA (	+
Total	Unavanable	126	· · · · ·	100%	1 1	NA 0	#
1 Otai	-	120	\$24,467,918.29	100%	J \$0.00		十
214011 WW7	+	11	¢1 960 255 26	14 9707 (	00.02	NIA (	+
31401LWX7	I	11	\$1,862,355.26	14.87%	0.00	NA 0	)

	IRWIN MORTGAGE CORPORATION						
	Unavailable	62	\$10,662,709.87	85.13% 0	\$0.00	NAC	$^{\circ}$
Total	Cha randore	73	\$12,525,065.13	100% 0	\$0.00		0
	TRAUNI MORTCACE	+		-++			+
31401LWY5	IRWIN MORTGAGE CORPORATION	30	\$5,323,141.93	50.47% 0	\$0.00	NA	)
	Unavailable	33	\$5,224,235.18	49.53% 0	\$0.00	NA 0	J
Total		63	\$10,547,377.11	100% 0	\$0.00		0
31401LWZ2	IRWIN MORTGAGE CORPORATION	34	\$5,946,866.49	10.62% 0	\$0.00	NA	0
	Unavailable	243	\$50,031,204.09	89.38% 0	\$0.00	NA 0	
Total		277	\$55,978,070.58	100% 0	\$0.00		0
31401LY31	Unavailable	25	\$4,999,941.47	100% 0	\$0.00	NA 0	<u>J</u>
Total		25	\$4,999,941.47	100% 0	\$0.00	0	)
31401LY49	Unavailable	32	\$5,000,285.91	100% 0	\$0.00	NA 0	
Total		32	\$5,000,285.91	100% 0	\$0.00	0	
31401LY56	Unavailable	24	\$4,999,978.61	100% 0	\$0.00	NA 0	+
Total		24	\$4,999,978.61	100% 0	\$0.00		0
31401LY64	Unavailable	29	\$5,500,012.62	100% 0	\$0.00	NA 0	+
Total	Cha : Milacit	29	\$5,500,012.62	100% 0	\$0.00	0	
31401LY72	Unavailable	11	\$1,999,900.00	100% 0	\$0.00	NA 0	$\perp$
Total	Unavanaoic	11	\$1,999,900.00 \$1,999,900.00	100% 0	\$0.00 \$0.00	0	_
31401LY98	Unavailable	30	\$6,000,050.00	100% 0	\$0.00	NA (	
Total	Unavailable	30	\$6,000,050.00 \$6,000,050.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	0
							I
31401LYD9	Unavailable	21	\$1,143,960.81	100% 0	\$0.00	NA 0	
Total		21	\$1,143,960.81	100% 0	\$0.00	0	<u>)</u>
31401LYE7	Unavailable	17	\$1,096,868.41	100% 0	\$0.00	NA 0	+
Total	Unavanaoic	17	\$1,096,868.41	100% 0	<b>\$0.00</b>	1177	ð
		$\longrightarrow$					$\downarrow$
31401LYF4	Unavailable	32	\$2,073,674.30	100% 0	\$0.00	NA 0	
Total		32	\$2,073,674.30	100% 0	\$0.00	0	+
31401LYG2	Unavailable	28	\$2,457,079.94	100% 0	\$0.00	NA 0	_
Total		28	\$2,457,079.94	100% 0	\$0.00	0	<u>)</u>
31401LYH0	Unavailable	15	\$1,341,621.62	100% 0	\$0.00	NA 0	J

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Total		15	\$1,341,621.62	100% 0	\$0.00		0
31401LYJ6	Unavailable	23	\$2,326,152.17	100% 0	\$0.00	NA	
Total		23	\$2,326,152.17	100% 0	\$0.00		0
214011 377/2	77	21	Φ5 000 100 54	1000/ 0	¢0.00	NI A	_
31401LYK3	Unavailable	21 21	\$5,000,108.54 \$5,000,108.54	100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		21	\$5,000,108.54	100% 0	\$0.00	1	0
31401LYL1	Unavailable	25	\$5,000,037.51	100% 0	\$0.00	NA	0
Total		25	\$5,000,037.51	100% 0	\$0.00		0
		1 20	** 000 100 01	1007/0	<b>*</b> 2.00	27.4	
31401LYM9	Unavailable	30	\$5,000,190.81	100% 0	\$0.00	NA	_
Total		30	\$5,000,190.81	100% 0	\$0.00	- 1	0
31401LYN7	Unavailable	25	\$5,000,137.71	100% 0	\$0.00	NA	0
Total		25	\$5,000,137.71	100% 0	\$0.00		0
31401LYQ0	Unavailable	28	\$6,000,268.44	100% 0	\$0.00	NA	
Total		28	\$6,000,268.44	100% 0	\$0.00	(	0
31401LYR8	Unavailable	27	\$6,000,280.52	100% 0	\$0.00	NA	n
Total	Unavanauic	27	\$6,000,280.52	100% 0	\$0.00 <b>\$0.00</b>	11/4	n
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31401LYW7	Unavailable	32	\$6,000,309.37	100% 0	\$0.00	NA	0
Total		32	\$6,000,309.37	100% 0	\$0.00		0
21 1017 777/5		27	\$6,000 <b>177 46</b>	10000	<b>\$2.00</b>	D.T.A.	
31401LYX5	Unavailable	37	\$6,000,177.46	100% 0	\$0.00	NA	
Total		37	\$6,000,177.46	100% 0	\$0.00	<u>'</u>	0
31401LYY3	Unavailable	32	\$6,000,065.66	100% 0	\$0.00	NA	0
Total		32	\$6,000,065.66	100% 0	\$0.00		0
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31401LYZ0	Unavailable	29	\$6,000,257.14	100% 0	\$0.00	NA	
Total		29	\$6,000,257.14	100% 0	\$0.00	(	0
31401LZ22	Unavailable	13	\$2,000,180.00	100% 0	\$0.00	NA	0
Total		13	\$2,000,180.00	100% 0	\$0.00		0
31401LZ30	Unavailable	30	\$5,500,118.00	100% 0	\$0.00	NA	_
Total		30	\$5,500,118.00	100% 0	\$0.00	(	0
31401LZ48	Unavailable	37	\$6,000,325.00	100% 0	\$0.00	NA	0
Total	Unavandule	37	\$6,000,325.00	100% 0	\$0.00		0
1 (141		31	Ψυ,υυυ,υ23.00	100 /0 0	φυ•υυ	<u> </u>	
31401LZ55	Unavailable	18	\$3,500,200.00	100% 0	\$0.00	NA	0

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Total		18	\$3,500,200.00	100% 0	\$0.00		0
1 otal		10	Ψυ,υυ,200.00	100 /0 0	φυ•υυ		
31401LZ63	Unavailable	32	\$5,498,960.81	100% 0	\$0.00	NA	0
Total		32	\$5,498,960.81	100% 0	\$0.00		0
							_
31401LZ71	Unavailable	20	\$2,999,721.40	100% 0	\$0.00	NA	
Total		20	\$2,999,721.40	100% 0	\$0.00		0
31401LZ89	Unavailable	22	\$3,499,018.37	100% 0	\$0.00	NA	0
Total		22	\$3,499,018.37	100% 0	\$0.00		0
							$\perp$
31401LZ97	Unavailable	32	\$5,000,220.00	100% 0	\$0.00	NA	_
Total		32	\$5,000,220.00	100% 0	\$0.00		0
31401LZA4	Unavailable	37	\$5,999,900.00	100% 0	\$0.00	NA	0
Total	Onuvanaoic	37	\$5,999,900.00 \$5,999,900.00	100% 0	\$0.00		0
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31401LZB2	Unavailable	32	\$6,000,175.00	100% 0	\$0.00	NA	0
Total		32	\$6,000,175.00	100% 0	\$0.00		0
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31401LZC0	Unavailable	18	\$3,000,150.00	100% 0	\$0.00	NA	
<u>Total</u>		18	\$3,000,150.00	100% 0	\$0.00		0
31401LZE6	Unavailable	19	\$1,633,950.00	100% 0	\$0.00	NA	0
Total		19	\$1,633,950.00	100% 0	\$0.00		0
214011 772	TT	22	¢2 000 070 00	1000	<b>\$0.00</b>	B.T.A	
31401LZF3	Unavailable	22 22	\$3,000,050.00 \$3,000,050.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		22	\$5,000,050.00	100% 0	φυ <b>.</b> υυ		U
31401LZG1	Unavailable	27	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		27	\$5,000,000.00	100% 0	\$0.00		0
			<b>***</b>	100515	40.00		
31401LZH9	Unavailable	20	\$2,498,227.12	100% 0	\$0.00	NA	
Total		20	\$2,498,227.12	100% 0	\$0.00		0
31401LZJ5	Unavailable	15	\$3,000,140.00	100% 0	\$0.00	NA	0
Total		15	\$3,000,140.00	100% 0	\$0.00		0
31401LZK2	Unavailable	35	\$7,000,000.00	100% 0	\$0.00	NA	
Total		35	\$7,000,000.00	100% 0	\$0.00		0
31401LZL0	Unavailable	26	\$5,000,300.00	100% 0	\$0.00	NA	0
Total	Unavanable	26	\$5,000,300.00 \$5,000,300.00	100% 0	\$0.00 \$ <b>0.00</b>		0
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31401LZM8	Unavailable	25	\$5,499,950.00	100% 0	\$0.00	NA	0

Total		25	\$5,499,950.00	100%	0 \$0.00		0
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31401LZN6	Unavailable	27	\$5,500,205.00	100% 0	0 \$0.00	NA	0
Total		27	\$5,500,205.00	100%	0 \$0.00		0
		$\perp$					Ц
31401LZQ9	Unavailable	32	\$5,499,900.00	100%		NA	
Total		32	\$5,499,900.00	100%	0 \$0.00		0
31401LZR7	Unavailable	17	\$3,000,000.00	100%	0 \$0.00	NA	0
Total		17	\$3,000,000.00	100%	0 \$0.00		0
31401LZT3	Unavailable	23	\$3,999,950.00	100% 0	0 \$0.00	NA	0
Total		23	\$3,999,950.00	100%			0
31401LZU0	Unavailable	11	\$2,000,150.00	100% (	0 \$0.00	NA	
Total	O HAY AHAUIT	11 11	\$2,000,150.00 <b>\$2,000,150.00</b>	100% 0		NA	0
20141		11	φ <b>⊿</b> ,υυυ,13U.UU	100%	<u> </u>		J
31401LZV8	Unavailable	28	\$4,500,000.00	100%	0 \$0.00	NA	0
Total		28	\$4,500,000.00	100%	-		0
31401LZW6	Unavailable	25	\$4,500,050.00	100% 0	0 \$0.00	NA	
Total	Onavallable	25	\$4,500,050.00 <b>\$4,500,050.00</b>	100% 0	1 1		0
ı viai		45	φ <del>1</del> ,200,030.00	100%	\$0.00		-
31401LZY2	Unavailable	27	\$4,500,071.00	100% 0	1 1	NA	0
Total		27	\$4,500,071.00	100%	90.00		0
31401LZZ9	Unavailable	9	\$2,000,100.00	100% 0	0 \$0.00	NA	0
Total		9	\$2,000,100.00	100%	+		0
31401MA68	CITIMORTGAGE, INC.	11	\$981,466.43	90.76% 0	0 \$0.00	NA	
V 1 1 V 11 V 1 T 1 V 1 V 1 V 1 V 1 V 1 V	Unavailable	1	\$981,466.43	90.76% 0	+		
Total		12	\$1,081,354.37	100%			0
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31401MA76	CITIMORTGAGE, INC.	15	\$1,345,261.71	75.87%	1 1	NA	
	Unavailable	3	\$427,939.84	24.13%		NA	0
Total		18	\$1,773,201.55	100%	90.00		0
31401MA84	CITIMORTGAGE, INC.	4	\$282,516.77	62.25%	0 \$0.00	NA	0
	Unavailable		\$171,329.27	37.75%		NA	-
Total		5	\$453,846.04	100%	1 1		0
31401MA92	CITIMORTGAGE, INC.	5	\$676,111.65	56.45% 0	0 \$0.00	NA	
01-T011V1/A74	Unavailable	3	\$521,505.97	43.55%	+	NA NA	-
Total	C Hav and OIC	8	\$521,505.97 <b>\$1,197,617.62</b>	100%	1 1		0
-		$\top$	, ,=- , , , , , , , , , , , , , , , , ,		40.00		十

31401MB26	CITIMORTGAGE, INC.	1,120	\$212,495,371.86			NA 0
	Unavailable	409	\$82,717,867.39	28.02%		NA 0
Total		1,529	\$295,213,239.25	100%	90.00	0
31401MB34	CITIMORTGAGE, INC.	985	\$159,628,408.99	83.29% (	0 \$0.00	NA 0
,	Unavailable	179	\$32,033,336.77	16.71%		NA 0
Total	J.M. MIMOIV	1,164	\$191,661,745.76	100%	1	0
31401MB42	CITIMORTGAGE, INC.	657	\$147,597,163.72	60.08%		NA 0
	Unavailable	448	\$98,090,785.80	39.92%		NA 0
Total		1,105	\$245,687,949.52	100%	0 \$0.00	0
31401MB59	CITIMORTGAGE, INC.	660	\$139,562,587.26	60.54%	0 \$0.00	NA 0
	Unavailable	403	\$90,973,098.23	39.46%	T	NA 0
Total		1,063	\$230,535,685.49	100%	1	0
31401MB67	CITIMORTGAGE, INC.	22	\$3,578,298.36	37.31%	1	NA 0
	Unavailable	32	\$6,011,519.18	62.69%	1	NA 0
Total		54	\$9,589,817.54	100%	0 \$0.00	0
31401MB75	CITIMORTGAGE, INC.	374	\$61,840,824.11	48.26% (	0 \$0.00	NA 0
D 1 TO 11 <b>(1D</b>   J	Unavailable	324	\$66,302,138.16	51.74%	T	NA 0
Total	Onavanaoic	698	\$128,142,962.27	100%		0
31401MB83	CITIMORTGAGE, INC.	130	\$25,058,397.01	67.23%	0 \$0.00	NA 0
	Unavailable	58	\$12,216,908.01	32.77%	T	NA 0
Total		188	\$37,275,305.02	100%	\$0.00	0
31401MB91	CITIMORTGAGE, INC.	19	\$1,570,015.89	80.81% (	0 \$0.00	NA 0
VI 10111110/1	Unavailable	4	\$372,731.28	19.19% (		NA 0
Total		23	\$1,942,747.17	100%	_	0
31401MBA8	CITIMORTGAGE, INC.	6	\$1,003,313.42	66.3%	1	NA 0
TD 4 1	Unavailable	3	\$510,041.62	33.7%		NA 0
Total		9	\$1,513,355.04	100%	0 \$0.00	0
31401MBC4	CITIMORTGAGE, INC.	9	\$1,335,119.81	66.42% (	0 \$0.00	NA 0
	Unavailable	4	\$674,886.21	33.58%	1	NA 0
Total		13	\$2,010,006.02	100%		0
						П
31401MBD2	CITIMORTGAGE, INC.	9	\$854,815.34	81.91%		NA 0
T. 4. 7	Unavailable	1	\$188,802.67	18.09%		NA 0
Total		10	\$1,043,618.01	100%	0 \$0.00	0
31401MBE0	CITIMORTGAGE, INC.	10	\$1,253,066.16	64.63% (	0 \$0.00	NA 0
OT TOTALDED	CITIMONTO/IOL, INC.	10	Ψ1,233,000.10	07.03/0	Ψυ.υυ	11/10

			<b>\$605.506.50</b>	25.25%	φο οο	27.4
	Unavailable	3	\$685,786.58	35.37% (		NA 0
Total		13	\$1,938,852.74	100%	0 \$0.00	0
					1	
31401MBF7	CITIMORTGAGE, INC.	45	\$8,152,989.80	89.32% (	1 1	NA 0
	Unavailable	6	\$974,414.32	10.68% (		NA 0
Total		51	\$9,127,404.12	100%	\$0.00	0
31401MBG5	CITIMORTGAGE, INC.	29	\$1,843,265.06	78.35% (		NA 0
	Unavailable	7	\$509,419.18	21.65%	0 \$0.00	NA 0
Total		36	\$2,352,684.24	100%	\$0.00	0
31401MBH3	CITIMORTGAGE, INC.	145	\$9,764,094.63	84.19% (	\$0.00	NA 0
	Unavailable	27	\$1,833,085.11	15.81% (	0 \$0.00	NA 0
Total		172	\$11,597,179.74	100% (	1 1	0
			. ,			
31401MBJ9	CITIMORTGAGE, INC.	28	\$2,740,567.24	49.85% (	0 \$0.00	NA 0
<b>P</b> 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	28	\$2,756,939.64	50.15% (	1 1	NA 0
Total		56	\$5,497,506.88	100%	1 1	0
			T-7 · /·		1	
31401MBK6	CITIMORTGAGE, INC.	125	\$12,245,966.70	70.85% (	0 \$0.00	NA 0
J1 (011)11	Unavailable	52	\$5,038,684.23	29.15% (	<del>                                     </del>	NA 0
Total	Chavanaore	177	\$17,284,650.93	100%	1 1	0
1 Otal		1,,	Ψ11920 1902002	100 /	ΨΟ•ΟΟ	
31401MBM2	CITIMORTGAGE, INC.	111	\$18,035,183.60	89% (	0 \$0.00	NA 0
D17011VIDIVI2	Unavailable	13	\$2,230,075.03	11% (	1 1	NA 0
Total	Onavanaore	124	\$20,265,258.63	100%	†	0
10tai	+	144	Φ <b>4</b> U, <b>4</b> U3, <b>4</b> 3U.U3	100 /0	φυ.υυ	
31401MBN0	CITIMORTGAGE, INC.	645	\$131,377,430.33	58.11% (	0 \$0.00	NA 0
514UIIVIDINU	Unavailable	455	\$94,724,699.47	41.89% (		NA 0
T-4-1	Ullavaliable		\$94,724,699.47 \$226,102,129.80	100%		0
Total		1,100	\$440,104,149.00	100 70 (	\$0.00	V
21401MDD5	CITIMODITC A CE INIC	104	¢15 000 261 66	79.060/ (	00.00	NA O
31401MBP5	CITIMORTGAGE, INC.	104	\$15,880,261.66	78.06% (	†	NA 0
77 ( )	Unavailable	28	\$4,463,454.69	21.94% (	†	NA 0
Total		132	\$20,343,716.35	100%	\$0.00	0
21 (01) (D.02	CITTO CODE CA CIE. DAG	1.62	\$24.200.600.11	65.100/.0	φο οο	27.4.0
31401MBQ3	CITIMORTGAGE, INC.	163	\$24,280,698.11	65.19% (	1 1	NA 0
	Unavailable	81	\$12,963,893.35	34.81% (	<del>                                     </del>	NA 0
Total		244	\$37,244,591.46	100%	90.00	0
			* · · · · · · · · · · · · · · · · · · ·	:- 20~	- 40.00	27.4
31401MBR1	CITIMORTGAGE, INC.	234	\$48,144,400.37	45.09% (	<del>                                     </del>	NA 0
	Unavailable	278	\$58,628,164.50	54.91% (	†	NA 0
Total		512	\$106,772,564.87	100%	0 \$0.00	0
					1	
31401MBS9	CITIMORTGAGE, INC.	169	\$11,193,349.13	82.41% (		NA 0
	Unavailable	34	\$2,388,486.23	17.59%	0 \$0.00	NA 0

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Total		203	\$13,581,835.36	100%	0 \$0.00	(	)
31401MBT7	CITIMORTGAGE, INC.	327	\$30,258,851.69	86.46%		NA (	)
	Unavailable	51	\$4,740,347.75	13.54%		NA (	)
Total		378	\$34,999,199.44	100%	\$0.00	C	)
31401MBU4	CITIMORTGAGE, INC.	22	\$2,024,509.74	92.17%	0 \$0.00	NA (	
	Unavailable	2	\$172,013.08	7.83%		NA (	
Total		24	\$2,196,522.82	100%		(	
31401MBV2	CITIMORTGAGE, INC.	296	\$59,552,867.35	43.95%	0 \$0.00	NA (	)
01.011	Unavailable	374	\$75,939,574.80	56.05%		NA (	
Total		670	\$135,492,442.15	100%		0	_
31401MBW0	CITIMORTGAGE, INC.	276	\$48,022,311.40	64.43%	0 \$0.00	NA (	)
51 1011112 11	Unavailable	141	\$26,516,155.81	35.57%		NA (	
Total	Onuvunuoro	417	\$74,538,467.21	100%		0	
31401MBX8	CITIMORTGAGE, INC.	19	\$2,711,130.46	77.73%		NA (	-
	Unavailable	8	\$776,686.75	22.27%		NA (	)
Total		27	\$3,487,817.21	100%	0 \$0.00	0	)
							$\perp$
31401MBZ3	CITIMORTGAGE, INC.	147	\$14,381,269.84	80.16%		NA (	
	Unavailable	36	\$3,559,503.77	19.84%		NA (	)
Total		183	\$17,940,773.61	100%	0 \$0.00	U	<del> </del>
31401MCA7	CITIMORTGAGE, INC.	57	\$9,640,029.84	91.03%	0 \$0.00	NA (	
	Unavailable	6	\$950,150.76	8.97%	0 \$0.00	NA (	)
Total		63	\$10,590,180.60	100%	0 \$0.00	0	)
31401MCB5	CITIMORTGAGE, INC.	46	\$2,813,421.37	85%	0 \$0.00	NA (	1
D1.01.10_1	Unavailable	8	\$496,436.05	15%		NA (	1
Total		54	\$3,309,857.42	100%		0	)
31401MCC3	CITIMORTGAGE, INC.	34	\$3,329,442.32	75.22%	0 \$0.00	NA (	$\top$
DITOTIVICES	Unavailable	11	\$1,096,962.93	24.78%		NA (	
Total	Chavanaoic	45	\$4,426,405.25	100%		(	
2140124001	CYTTO CODE CA CIE INIC	- 00	\$5,000 <b>700</b> 6 <b>7</b>	02.500	0 00	274	igapha
31401MCD1	CITIMORTGAGE, INC. Unavailable	98	\$5,900,708.67 \$404,076.59	93.59% 6.41%		NA (	_
Total	Ullavallaule	104	\$6,304,785.26	100%		NA C	. 1
			T ~ )- · · /				$\dagger$
31401MCE9	CITIMORTGAGE, INC.	40	\$3,940,634.79	84.68%	0 \$0.00	NA (	
	Unavailable	7	\$713,110.31	15.32%	0 \$0.00	NA (	)
Total		47	\$4,653,745.10	100%	0 \$0.00	0	)

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CITIMORTGAGE, INC.	51	\$2.776.789.41	92.57%	0	\$0.00	NA	0
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	55	\$2,999,675.54			\$0.00		0
		, ,					
CITIMORTGAGE, INC.	29	\$6,008,193.62	22.24%	0	\$0.00	NA	0
Unavailable	99	\$21,009,330.36	77.76%	0	\$0.00	NA	0
	128	\$27,017,523.98	100%	0	\$0.00		0
CITIMORTGAGE, INC.	81	\$15,339,629.64	41.95%	0	\$0.00	NA	0
Unavailable	102	\$21,231,159.63	58.05%	0	\$0.00	NA	0
	183	\$36,570,789.27	100%	0	\$0.00		0
	+	·					
Unavailable	+ +	·					
	196	\$36,937,962.05	100%	0	\$0.00		0
CITIMORTO A CEL INIC	125	¢27.656.020.71	27.720	0	\$0.00	NT A	_
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Unavanable	+ +						0
	352	\$73,293,020.34	100%	V	\$0.00		V
CITIMORTGAGE, INC.	269	\$53,783,274,56	61.73%	0	\$0.00	NA	0
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FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08%	0	\$0.00	NA	0
Unavailable	31	\$7,548,510.98	69.92%	0	\$0.00		
	57	\$10,796,677.54	100%	0	\$0.00		0
FIRST BANC MORTGAGE	+ +	. , ,					_
Unavailable	1					NA	0
	177	\$23,492,609.90	100%	0	\$0.00		0
TYPOTE DANIG MODERCA CE	0	Ф056 566 04	70.71.0	0	Φ0.00	NT A	0
	9	·					_
Unavailable	10					NA	0
	10	\$1,088,253.42	100%	U	\$0.00		U
FIRST RANC MORTGAGE	58	\$5 57 <i>4</i> 267 81	67 65%	0	\$0.00	NΔ	0
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Onavanauic	1						0
	/1	ΨΟ94Τ09407.13	100 /0		ψυ•υυ		-
FIRST BANC MORTGAGE	100	\$8,673.245.83	93.65%	0	\$0.00	NA	0
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	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  FIRST BANC MORTGAGE Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

-							
31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26%			_
	Unavailable	14	\$2,608,056.28	46.74%		NA	0
Total		30	\$5,579,403.94	100%	<u>0</u> \$0.00		0
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	0 \$0.00	NA	0
	Unavailable	25	\$3,900,845.22	49.19%		NA	_
Total		52	\$7,930,842.76	100%			0
31401MXA4	WITMER FUNDING, LLC	2	\$453,853.02	33.61%	0 \$0.00	NA	0
31401WIAA4	Unavailable	5	\$896,462.11	66.39%		NA NA	
Total	Onavanable	7	\$1,350,315.13	100%			0
		100	****	40004			0
31401N2A6	Unavailable	108	\$14,946,260.55	100%		NA	
<u>Total</u>		108	\$14,946,260.55	100%	<u>0</u> \$0.00		0
31401N2B4	Unavailable	51	\$8,846,687.10	100%	0 \$0.00	NA	0
Total		51	\$8,846,687.10	100%	0 \$0.00		0
31401N2C2	Unavailable	39	\$6,560,154.72	100%	0 \$0.00	NA	0
Total		39	\$6,560,154.72	100%		1	0
21401N2E9	I I a a sa i la la la	60	¢0 446 514 44	100%	0 00	NIA	0
31401N2E8	Unavailable	68 <b>68</b>	\$9,446,514.44	100%		NA	0
Total		08	\$9,446,514.44	100%	90.00		<u> </u>
31401N2F5	Unavailable	124	\$18,022,404.52	100%	-	NA	0
Total		124	\$18,022,404.52	100%	<u>0</u> \$0.00		0
31401N7C7	Unavailable	21	\$1,342,203.56	100%	0 \$0.00	NA	0
Total		21	\$1,342,203.56	100%			0
31401N7D5	Unavailable	68	\$4,287,735.98	100%	0 \$0.00	NA	0
Total	O HU V UHUOTO	68	\$4,287,735.98	100%			0
21.401N/7/52	77 '1 11	20	¢1.742.660.00	1000	0 00 00	D.T.A.	0
31401N7E3	Unavailable	28	\$1,743,669.90	100%		NA	
Total		28	\$1,743,669.90	100%	90.00		0
31401N7F0	Unavailable	33	\$2,017,705.27	100%	0 \$0.00	NA	0
Total		33	\$2,017,705.27	100%	90.00		0
31401N7G8	Unavailable	30	\$1,733,975.53	100%	0 \$0.00	NA	0
Total		30	\$1,733,975.53	100%		2 12 1	0
21401N7H4	Unavailable	91	¢0 540 101 00	1000	0 00 00	NT A	0
31401N7H6 <b>Total</b>	Unavailable	91	\$8,542,181.28 <b>\$8,542,181.28</b>	100% <b>100%</b>			0
ı viai		91	φο,5 <del>4</del> 2,101.20	100 %	<u> </u>		

31401N7J2	Unavailable	130	\$12,124,010.12	100% 0	\$0.00	NA	)
Total		130	\$12,124,010.12	100% 0	\$0.00	(	)
31401N7K9	Unavailable	39	\$3,701,209.07	100% 0	\$0.00	NA	)
Total		39	\$3,701,209.07	100% 0	\$0.00	(	)
31401N7L7	Unavailable	48	\$4,436,767.66	100% 0	\$0.00	NA	)
Total		48	\$4,436,767.66	100% 0	\$0.00		)
31401N7M5	Unavailable	31	\$2,867,832.21	100% 0	\$0.00	NA	)
Total		31	\$2,867,832.21	100% 0	\$0.00		)
31401NH28	Unavailable	126	\$27,927,554.78	100% 0	\$0.00	NA	)
Total		126	\$27,927,554.78	100% 0	\$0.00		)
31401NH36	Unavailable	7	\$1,114,038.91	100% 0	\$0.00	NA	)
Total		7	\$1,114,038.91	100% 0	\$0.00		)
31401NH44	RBMG INC.	2	\$270,389.50	0.94% 0	\$0.00	NA	)
	Unavailable	192	\$28,385,776.92	99.06% 0	\$0.00	NA	)
Total		194	\$28,656,166.42	100% 0	\$0.00		
			,				
31401NH51	RBMG INC.	1	\$57,000.00	0.7% 0	\$0.00	NA	)
	Unavailable	79	\$8,090,577.01	99.3% 0	\$0.00	NA	
Total		80	\$8,147,577.01	100% 0	\$0.00		)
			, ,				
31401NH69	Unavailable	19	\$3,764,844.81	100% 0	\$0.00	NA	)
Total		19	\$3,764,844.81	100% 0	\$0.00		
			. , ,		· ·		
31401NH85	Unavailable	14	\$2,933,266.59	100% 0	\$0.00	NA	)
Total		14	\$2,933,266.59	100% 0	\$0.00		_
			. , ,				
31401NH93	Unavailable	29	\$4,531,219.62	100% 0	\$0.00	NA	)
Total		29	\$4,531,219.62	100% 0	\$0.00		
			,				
31401NHS1	Unavailable	104	\$22,336,779.27	100% 0	\$0.00	NA	)
Total		104	\$22,336,779.27	100% 0	\$0.00		)
			, ,				
31401NHT9	Unavailable	37	\$8,537,003.75	100% 0	\$0.00	NA	)
Total		37	\$8,537,003.75	100% 0	\$0.00		)
			1 - ) 9		,		
31401NHU6	Unavailable	58	\$12,022,040.36	100% 0	\$0.00	NA	)
Total		58	\$12,022,040.36	100% 0	\$0.00		
		53	,, , <b></b> , , , , , , , , , , , , , , , , , , ,		70.00		
31401NHV4	Unavailable	93	\$13,450,008.06	100% 0	\$0.00	NA	)
		18	,, 0,000.00		+ - • • •	- 1	- 1

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Total		93	\$13,450,008.06	100% 0	\$0.00	0	
31401NHW2	Unavailable	29	\$3,240,817.14	100% 0	\$0.00	NA 0	
Total		29	\$3,240,817.14	100% 0	\$0.00	0	
31401NHY8	RBMG INC.	1	\$177,119.59	0.53% 0	\$0.00	NA 0	
	Unavailable	169	\$33,418,060.29	99.47% 0	\$0.00	NA 0	
Total		170	\$33,595,179.88	100% 0	\$0.00	0	
31401NHZ5	Unavailable	70	\$15,584,718.21	100% 0	\$0.00	NA 0	
Total		70	\$15,584,718.21	100% 0	\$0.00	0	
31401NJB6	Unavailable	9	\$1,563,425.00	100% 0	\$0.00	NA 0	
Total		9	\$1,563,425.00	100% 0	\$0.00	0	
31401NJC4	RBMG INC.	1	\$157,700.00	2.61% 0	\$0.00	NA 0	
- 19 - 1	Unavailable	29	\$5,886,331.95	97.39% 0	\$0.00	NA 0	
Total		30	\$6,044,031.95	100% 0	\$0.00	0	
			. , ,				
31401NJD2	Unavailable	16	\$3,658,922.17	100% 0	\$0.00	NA 0	
Total		16	\$3,658,922.17	100% 0	\$0.00	0	
			,				
31401NJE0	Unavailable	9	\$2,039,834.00	100% 0	\$0.00	NA 0	
Total		9	\$2,039,834.00	100% 0	\$0.00	0	
31401NJF7	Unavailable	40	\$5,761,196.10	100% 0	\$0.00	NA 0	
Total		40	\$5,761,196.10	100% 0	\$0.00	0	
31401NJG5	Unavailable	21	\$2,250,801.66	100% 0	\$0.00	NA 0	
Total		21	\$2,250,801.66	100% 0	\$0.00	0	
31401NJH3	Unavailable	111	\$19,732,694.51	100% 0	\$0.00	NA 0	
Total	Chavanaoic	111	\$19,732,694.51	100% 0	\$0.00	0	
Total		111	ψ17,732,074.31	100 /6 0	Ψ0.00	U	
31401NJJ9	Unavailable	16	\$3,259,139.47	100% 0	\$0.00	NA 0	
Total		16	\$3,259,139.47	100% 0	\$0.00	0	_
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31401NJK6	Unavailable	41	\$7,243,690.16	100% 0	\$0.00	NA 0	
Total		41	\$7,243,690.16	100% 0	\$0.00	0	
			,				
31401NJL4	Unavailable	31	\$5,931,988.10	100% 0	\$0.00	NA 0	
Total		31	\$5,931,988.10	100% 0	\$0.00	0	
31401NJN0	Unavailable	39	\$2,733,448.23	100% 0	\$0.00	NA 0	
Total		39	\$2,733,448.23	100% 0	\$0.00	0	

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31401NJP5	RBMG INC.	1	\$100,592.34	1.68%	0	\$0.00	NA	0
	Unavailable	60	\$5,899,182.94	98.32%	-	\$0.00	NA	
Total		61	\$5,999,775.28	100%	0	\$0.00		0
31401NJQ3	Unavailable	139	\$9,094,621.58	100%	0	\$0.00	NA	0
Total		139	\$9,094,621.58	100%	0	\$0.00		0
31401NJR1	Unavailable	133	\$13,056,010.95	100%	-	\$0.00	NA	
Total		133	\$13,056,010.95	100%	0	\$0.00		0
					4			$\bot$
31401NJS9	Unavailable	149	\$19,205,539.45	100%	+	\$0.00	NA	
Total		149	\$19,205,539.45	100%	0	\$0.00		0
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31401NJT7	Unavailable	46	\$6,216,129.13	100%	-	\$0.00	NA	
Total	+	46	\$6,216,129.13	100%	U	\$0.00		0
31401NJU4	Unavailable	16	\$1,505,729.81	100%	n	\$0.00	NA	<u> </u>
Total	Oliavaliauic	16	\$1,505,729.81	100%	-	\$0.00		0
1 Otal	+	10	Ψ <b>1</b> 92 <b>0</b> 291 <b>2</b> 2001	100 /0	U	ψυ•υυ		+
31401NJV2	Unavailable	7	\$1,287,860.00	100%	0	\$0.00	NA	0
Total	One variable	7	\$1,287,860.00	100%		\$0.00		0
1 000.			T-1 1	_, .	Ť	т		Ť
31401NJW0	RBMG INC.	1	\$285,701.40	1.72%	0	\$0.00	NA	0
	Unavailable	75	\$16,349,860.76	98.28%		\$0.00	NA	
Total		76	\$16,635,562.16	100%	-	\$0.00		0
31401NJX8	Unavailable	20	\$4,454,768.84	100%	0	\$0.00	NA	0
Total		20	\$4,454,768.84	100%	0	\$0.00		0
								<u> </u>
31401NM22	RBC MORTGAGE COMPANY	26	\$4,483,371.74	64.67%		\$0.00	NA	
	Unavailable	15	\$2,449,109.28	35.33%	-	\$0.00	NA	0
Total		41	\$6,932,481.02	100%	0	\$0.00		0
			* : 2.17.200.00	0~	4	÷ :		+
31401NM30	RBC MORTGAGE COMPANY	9	\$1,945,000.00	82.78%	-	\$0.00	NA	
	Unavailable	2	\$404,500.00	17.22%	-	\$0.00	NA	0
Total	+	11	\$2,349,500.00	100%	U	\$0.00		0
31401NM48	RBC MORTGAGE COMPANY	11	\$2,112,150.00	92.75%	0	\$0.00	NA	0
514011NW146	Unavailable	11	\$165,000.00	7.25%		\$0.00	NA NA	
Total	Onavanaule	12	\$2,277,150.00	100%		\$0.00	11/7	0
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31401NM55	RBC MORTGAGE COMPANY	13	\$2,385,000.00	73.79%	0	\$0.00	NA	0
	Unavailable	6	\$847,335.32	26.21%		\$0.00	NA	
Total		19	\$3,232,335.32	100%		\$0.00		0

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31401NM63	RBC MORTGAGE COMPANY	21	\$3,508,531.75	73.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,237,900.00	26.08%		\$0.00	NA	_
Total		29	\$4,746,431.75	100%	0	\$0.00		0
31401NM71	RBC MORTGAGE COMPANY	24	\$3,926,626.69	70.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,627,700.00	29.31%	0	\$0.00	NA	0
Total		32	\$5,554,326.69	100%	0	\$0.00		0
21401NIM00	DDC MODTC ACE COMBANIA	41	Φ7 520 010 0 <i>C</i>	72.400	0	¢0.00	NT A	
31401NM89	RBC MORTGAGE COMPANY	41 18	\$7,520,818.86	73.49%		\$0.00 \$0.00	NA NA	_
Total	Unavailable	59	\$2,713,600.00 <b>\$10,234,418.86</b>	26.51% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
- I otal		3)	ψ10,234,410.00	100 /6	<u> </u>	ψ0.00		
31401NM97	RBC MORTGAGE COMPANY	6	\$768,564.86	38.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,213,500.00	61.22%	0	\$0.00	NA	0
Total		13	\$1,982,064.86	100%	0	\$0.00		0
								-
31401NML0	RBC MORTGAGE COMPANY	3	\$658,045.00	41.12%		\$0.00	NA	_
L	Unavailable	5	\$942,114.71	58.88%		\$0.00	NA	_
Total		8	\$1,600,159.71	100%	0	\$0.00		0
31401NMM8	RBC MORTGAGE COMPANY	16	\$2,946,859.52	58.91%	0	\$0.00	NA	0
	Unavailable	12	\$2,055,863.76	41.09%	_	\$0.00	NA	
Total		28	\$5,002,723.28	100%	_	\$0.00		0
								_
31401NMN6	RBC MORTGAGE COMPANY	9	\$1,286,040.03	66.49%		\$0.00	NA	
m 1	Unavailable	5	\$648,192.81	33.51%		\$0.00	NA	_
Total		14	\$1,934,232.84	100%	0	\$0.00		0
31401NMP1	RBC MORTGAGE COMPANY	5	\$777,956.75	57.59%	0	\$0.00	NA	0
	Unavailable	2	\$573,000.00	42.41%		\$0.00	NA	_
Total		7	\$1,350,956.75	100%		\$0.00		0
31401NMQ9	RBC MORTGAGE COMPANY	17	\$3,000,615.79	73.8%		\$0.00	NA	_
<u> </u>	Unavailable	5	\$1,065,144.21	26.2%	_	\$0.00	NA	0
Total		22	\$4,065,760.00	100%	0	\$0.00		0
31401NMT3	RBC MORTGAGE COMPANY	6	\$1,123,140.20	67.02%	0	\$0.00	NA	0
514011VW113	Unavailable	3	\$552,713.48	32.98%	_	\$0.00	NA	_
Total	e na vanaore	9	\$1,675,853.68	100%		\$0.00		0
			, , ,					
31401NMU0	RBC MORTGAGE COMPANY	30	\$5,818,699.57	68.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,669,798.24	31.45%		\$0.00	NA	_
Total		47	\$8,488,497.81	100%	0	\$0.00		0

31401NMV8	RBC MORTGAGE COMPANY	9	\$1,377,609.30	94.06%		NA 0
	Unavailable	1	\$87,000.00	5.94%	0 \$0.00	NA 0
Total		10	\$1,464,609.30	100%	90.00	0
31401NMX4	RBC MORTGAGE COMPANY	26	\$4,001,711.40	74.01%	0 \$0.00	NA 0
31-1011111121	Unavailable	11	\$1,405,000.00	25.99%		NA 0
Total	Chavanasie	37	\$5,406,711.40	100%		0
10001			φε,100,711110	100 /6	φοίου	v
31401NMY2	RBC MORTGAGE COMPANY	7	\$969,514.25	90.57%	0 \$0.00	NA 0
	Unavailable	1	\$100,900.00	9.43%		NA 0
Total		8	\$1,070,414.25	100%	0 \$0.00	0
31401NMZ9	RBC MORTGAGE COMPANY	15	\$3,035,000.00	74.17%	0 \$0.00	NA 0
D14011NWIZJ	Unavailable	8	\$1,056,900.00	25.83%	1	NA 0
Total	Chavanaore	23	\$4,091,900.00	100%		0
31401NN21	LEHMAN BROTHERS	14	\$2,634,236.88	100%	\$0.00	NA 0
Total	HOLDINGS, INC.	14	\$2,634,236.88	100%	0 \$0.00	0
			<del>42,00 1,200.00</del>	100 /6	Ψοίσο	
31401NN39	LEHMAN BROTHERS	90	\$15,831,843.46	100%	0 \$0.00	NA 0
	HOLDINGS, INC.				·	
Total		90	\$15,831,843.46	100%	90.00	0
	LEHMAN BROTHERS					
31401NN47	HOLDINGS, INC.	270	\$46,231,196.39	100%	0 \$0.00	NA 0
Total		270	\$46,231,196.39	100%	0 \$0.00	0
	I EHMAN PROTHERS					
31401NN54	LEHMAN BROTHERS HOLDINGS, INC.	211	\$36,276,786.79	100%	\$0.00	NA 0
Total	,	211	\$36,276,786.79	100%	0 \$0.00	0
31401NN62	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,543,210.94	100%	\$0.00	NA 0
Total	HOLDINGS, INC.	89	\$14,543,210.94	100%	\$0.00	0
31401NN70	LEHMAN BROTHERS	85	\$12,578,206.15	100%	\$0.00	NA 0
	HOLDINGS, INC.	85	\$12,578,206.15	100%	·	0
Total		00	φ14,570,4U0.15	100%	v \$0.00	U
21401NININI	LEHMAN BROTHERS	1 /	¢1 779 570 22	1000	0 00	NTAIO
31401NNW5	HOLDINGS, INC.	14	\$1,778,572.33	100%	·	NA 0
Total		14	\$1,778,572.33	100%	0 \$0.00	0
	I EUMANI DDOTHEDE					
31401NNX3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,190,501.55	100%	\$0.00	NA 0

Total		25	\$3,190,501.55	100%	0 \$0.00	(	0
							工
31401NNY1	LEHMAN BROTHERS	16	\$1,749,053.17	100%	0 \$0.00	NA	0
Total	HOLDINGS, INC.	16	\$1,749,053.17	100%	0 \$0.00		0
10.01			Ψ19112900012.	100,0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ		
31401NNZ8	LEHMAN BROTHERS	7	\$567,633.48	100% (	0 \$0.00	NA (	0
	HOLDINGS, INC.				·		
Total	+	7	\$567,633.48	100%	\$0.00		0
31401NP37	UNION PLANTERS BANK NA	77	\$3,784,342.77	84.6%	0 \$0.00	NA (	0
	Unavailable	13	\$688,806.38	15.4%			
Total		90	\$4,473,149.15	100%	0 \$0.00		0
							1
31401NP86	UNION PLANTERS BANK NA	52	\$5,215,028.02	57.68%			_
	Unavailable	37	\$3,826,522.82	42.32%			
Total	+	89	\$9,041,550.84	100%	90.00		0
31401NP94	Unavailable	86	\$3,680,698.53	100% (	0 \$0.00	NA (	0
Total	Onavanaoro	86	\$3,680,698.53	100%		1	0
10001			Ψυ,υυσ,υ	100.0	4.2.2.		1
31401NPY9	Unavailable	86	\$7,844,608.73	100%	0 \$0.00	NA (	0
Total		86	\$7,844,608.73	100%	0 \$0.00		0
21401NO29	UNION PLANTERS BANK NA	62	\$6,070,841.96	69.62% (	0 \$0.00	NA (	
31401NQ28	Union PLANTERS BANK NA Unavailable	27	\$2,649,229.72	30.38%			
Total	Ollavaliable	89	\$8,720,071.68	100%			0
10002							1
31401NQ36	UNION PLANTERS BANK NA	37	\$6,405,434.22	40.98%	0 \$0.00	NA (	0
	Unavailable	50	\$9,226,628.54	59.02%		NA (	
Total		87	\$15,632,062.76	100%	0 \$0.00	<u> </u>	0
	THE PART OF THE PA		\$5.004.001.04	50 65 M	Φ0.00	NI A	+
31401NQ44	UNION PLANTERS BANK NA	59	\$7,294,801.84	68.65%		1	
Total	Unavailable	24 <b>83</b>	\$3,331,188.47 <b>\$10,625,990.31</b>	31.35% ( <b>100%</b> (		1	0
l Otai	+	00	\$10,043,770.51	100 /0	<u>U</u> \$0.00	<del>                                     </del>	J
31401NQ51	UNION PLANTERS BANK NA	47	\$3,161,220.72	82.18%	0 \$0.00	NA (	0
517011.251	Unavailable	10	\$685,582.58				
Total		57	\$3,846,803.30	100%		1 1	0
			·				I
31401NQ69	UNION PLANTERS BANK NA	36	\$7,735,066.19	45.14%		1 1	
	Unavailable	42	\$9,400,495.74	54.86%		1	
Total	<del></del>	78	\$17,135,561.93	100%	0 \$0.00	<del>                                     </del>	0
- : : : : : : : : : : : : : : : : : : :	THE STATE OF THE S		\$1.045.007.05	77.20	Φ0.00	N.A.	+
31401NQ77	UNION PLANTERS BANK NA	29	\$1,945,827.25	55.3%		1	
	Unavailable	24	\$1,572,599.90	44.7%	0 \$0.00	NA (	J

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Total	T	53	\$3,518,427.15	100%	0 \$0.0	<u> </u>	0
20041	+		ψυ,υ10,447.15	100 70	φυ.υ		
31401NQ85	Unavailable	32	\$4,289,425.05	100%	0 \$0.0	0 NA	0
Total		32	\$4,289,425.05	100%	0 \$0.0	0	0
						1	$\coprod$
31401NQ93	UNION PLANTERS BANK NA	58	\$4,518,679.70	69.69%	1 1	1 -	
T-4.1	Unavailable	24	\$1,965,679.15	30.31%	1 1	1 -	
Total	+	82	\$6,484,358.85	100%	0 \$0.0	U .	0
31401NQA0	UNION PLANTERS BANK NA	40	\$5,353,708.19	43.21%	0 \$0.0	0 NA	0
	Unavailable	47	\$7,037,184.44	56.79%	1 1	_	0
Total	+	87	\$12,390,892.63	100%	90.0	0	0
31401NQC6	UNION PLANTERS BANK NA	10	\$578,824.40	32.4%	0 \$0.0	0 NA	0
	Unavailable	14	\$1,207,944.71	67.6%			
Total		24	\$1,786,769.11	100%			0
31401NQF9	Unavailable	36	\$3,342,652.90	100%	0 \$0.0	0 NA	0
Total		36	\$3,342,652.90	100%	<b>!</b>		0
			T = 10 - 2,00 2 1,7 0	20070	Ψο.υ	1	$\dagger$
31401NQH5	Unavailable	38	\$4,939,171.21	100%	0 \$0.0	0 NA	0
Total		38	\$4,939,171.21	100%			0
31401NQJ1	Unavailable	89	\$11,849,254.55	100%	0 \$0.0	0 NA	0
Total		89	\$11,849,254.55	100%			0
							Ⅱ
31401NQK8	Unavailable	88	\$8,852,807.64	100%	† †		1 1
Total		88	\$8,852,807.64	100%	0 \$0.0	0	0
31401NQL6	Unavailable	86	\$8,442,109.94	100%	0 \$0.0	0 NA	0
Total		86	\$8,442,109.94	100%	† †		0
31401NQM4	UNION PLANTERS BANK NA	42	\$6,284,704.19	49.11%	0 \$0.0	0 NA	0
TIMY	Unavailable	44	\$6,513,549.26	50.89%			
Total		86	\$12,798,253.45	100%			0
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31401NQN2	UNION PLANTERS BANK NA	53	\$10,872,064.39	59.71%	1 1	_	1 1
	Unavailable	36	\$7,336,639.30	40.29%	1 1		
Total	<del></del>	89	\$18,208,703.69	100%	0 \$0.0	0	0
31401NQP7	UNION PLANTERS BANK NA	56	\$13,145,877.09	61.92%	0 \$0.0	0 NA	0
	Unavailable	31	\$8,085,874.76	38.08%	1 1		_
Total		87	\$21,231,751.85	100%		1 -	0
31401NQQ5	Unavailable	89	\$5,216,336.66	100%	0 \$0.0	0 NA	0
21 10111/6/52	C 114 v 411401C	U.J	Ψυ,Δ10,330.00	10070	τοι φυ.υ	JINA	ıvı

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Total		89	\$5,216,336.66	100%	0 \$0.00	0
31401NQR3	Unavailable	88	\$13,320,108.19	100%		NA 0
Total		88	\$13,320,108.19	100%	0 \$0.00	0
31401NQS1	UNION PLANTERS BANK NA	1	\$181,845.28	1%	0 \$0.00	NA 0
5140111Q51	Unavailable	85	\$18,025,570.82	99%		NA 0
Total	Chavanaole	86	\$18,207,416.10	100%		0
T OVAI		00	ψ10,207,110,110	100 /6	φοίου	
31401NQT9	Unavailable	87	\$10,839,411.05	100%	0 \$0.00	NA 0
Total		87	\$10,839,411.05	100%	0 \$0.00	0
31401NQU6	Unavailable	88	\$5,467,280.03	100%	0 \$0.00	NA 0
Total		88	\$5,467,280.03	100%		0
31401NQV4	UNION PLANTERS BANK NA	43	\$2,185,443.63	46.1%		NA 0
m 4 1	Unavailable	47	\$2,554,731.42	53.9%		NA 0
Total		90	\$4,740,175.05	100%	90.00	0
31401NQW2	Unavailable	88	\$9,365,804.95	100%	0 \$0.00	NA 0
Total	Ondvanaore	88	\$9,365,804.95	100%		0
			1. /2 /			
31401NQX0	Unavailable	88	\$13,978,594.31	100%	0 \$0.00	NA 0
Total		88	\$13,978,594.31	100%	0 \$0.00	0
31401NQY8	UNION PLANTERS BANK NA	56	\$3,384,721.69	65.42%	0 \$0.00	NA 0
511011101	Unavailable	28	\$1,788,797.51	34.58%		NA 0
Total		84	\$5,173,519.20	100%		0
31401NQZ5	UNION PLANTERS BANK NA	34	\$5,612,688.82	37.8%		NA 0
TD 4.1	Unavailable	52	\$9,237,150.79	62.2%		
Total		86	\$14,849,839.61	100%	0 \$0.00	0
31401NRA9	Unavailable	64	\$11,550,576.57	100%	0 \$0.00	NA 0
Total	Chavanaoic	64	\$11,550,576.57	100%		0
10001		0.	Ψ11,000,010,01	100 /6	<b>40.00</b>	
31401NZ28	Unavailable	65	\$10,325,413.84	100%	0 \$0.00	NA 0
Total		65	\$10,325,413.84	100%		0
31401NZ36	Unavailable	146	\$22,182,333.51	100%		NA 0
Total		146	\$22,182,333.51	100%	90.00	0
31401NZ44	Unavailable	379	\$63,145,513.38	100%	0 \$0.00	NA 0
Total		379	\$63,145,513.38	100%		
			1 )	,,,,	7 2 7 0 0	

31401NZ51	Unavailable	60	\$10,559,846.34	100% 0	\$0.00	NA	0
Total		60	\$10,559,846.34	100% 0	\$0.00		0
31401NZ69	Unavailable	35	\$5,310,543.65	100% 0	\$0.00	NA	0
Total		35	\$5,310,543.65	100% 0	\$0.00		0
							$\prod$
31401NZ77	Unavailable	708	\$136,735,360.36	100% 0	\$0.00	NA	0
Total		708	\$136,735,360.36	100% 0	\$0.00		0
							П
31401NZ85	Unavailable	2,222	\$422,476,236.56	100% 0	\$0.00	NA	0
Total		2,222	\$422,476,236.56	100% 0	\$0.00		0
			. , , ,				П
31401NZ93	Unavailable	37	\$6,058,555.07	100% 0	\$0.00	NA	0
Total		37	\$6,058,555.07	100% 0	\$0.00		0
			T 0,000 0,000		T ****	<del></del>	广
31401NZH5	Unavailable	100	\$7,077,040.70	100% 0	\$0.00	NA	0
Total	Onuvunuoto	100	\$7,077,040.70	100% 0	\$0.00		0
Total		100	Ψήση,	100 /2 0	ΨΟΨΟ		广
31401NZJ1	Unavailable	54	\$3,868,673.60	100% 0	\$0.00	NA	0
Total	Onavanaore	54	\$3,868,673.60	100% 0	\$0.00		0
1 Utai		<del>-   -  </del>	Φ3,000,073.00	100 /0 0	Ψυ•υυ		十
31401NZK8	Unavailable	44	\$2,996,539.63	100% 0	\$0.00	NA	0
Total	Onavanaore	44	\$2,996,539.63 \$2,996,539.63	100% 0	\$0.00		0
lotai			<b>Φ</b> 4,770,337.03	100 70 0	φυ.υυ_		十
31401NZL6	Unavailable	99	\$21,388,966.87	100% 0	\$0.00	NA	
Total	Ullavallauic	99	\$21,388,966.87 \$21,388,966.87	100% 0	\$0.00 <b>\$0.00</b>		0
1 Otai	<del></del>		\$41,300,300,01	100 70 0	φυ.υυ	——	+
31401NZM4	Unavailable	178	\$36,487,151.46	100% 0	\$0.00	NA	
Total	Ullavallauic	178		100% 0	\$0.00 <b>\$0.00</b>		0
lotai		1,0	<b>Ф30,407,131.40</b>	100 70 0	φυ.υυ_	——	件
31401NZN2	Unavailable	1,274	\$245,445,994.75	100% 0	\$0.00	NA	
Total	Ullavallauic	1,274 1,274		100% 0	\$0.00 <b>\$0.00</b>		0
lotai	<del>                                      </del>	1,2,1,-1	Φ <b>24</b> 3,443,774.13	100 /0 0	Φυ•υυ	——	十
31401NZP7	Unavailable	442	\$83,340,093.14	100% 0	\$0.00	NA	
Total	Unavanable	442		100% 0	\$0.00 <b>\$0.00</b>		0
1 otai			\$63,340,073.14	100 % 0	\$0.00		出
21401NIZO5	T In available	12	¢1 022 465 20	100% 0	\$0.00	NA	計
31401NZQ5	Unavailable	12 12	·	100% 0	\$0.00 <b>\$0.00</b>		0
Total		12	\$1,933,403.47	100%	20.00		4
21401N/ZD2	T I a a sail a h la	244	¢42.514.920.62	1000/ 0	ΦΩ ΩΩ	NI A	十
31401NZR3	Unavailable	244		100% 0	\$0.00	NA	1 1
Total		244	\$42,514,839.62	100% 0	\$0.00		0
21101277791		102	*15.176.627.20	1007 0	<b>*</b> 0.00		4
31401NZS1	Unavailable	103		100% 0	\$0.00	NA	$\overline{}$
Total		103	\$16,156,627.38	100% 0	\$0.00		0
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	1		-				
31401NZT9	Unavailable	107	\$15,000,767.52	100% 0	\$0.00	NA	
Total		107	\$15,000,767.52	100% 0	\$0.00		0
							$oldsymbol{arphi}$
31401NZU6	Unavailable	77	\$10,705,430.74	100% 0	\$0.00	NA	
Total		77	\$10,705,430.74	100% 0	\$0.00		0
31401NZV4	Unavailable	67	\$7.742.562.91	100% 0	\$0.00	NA	Λ
Total	Ullavallable	67	\$7,742,563.81 <b>\$7,742,563.81</b>	100% 0	\$0.00 <b>\$0.00</b>		0
1 Otal		07	\$7,742,505.01	100 % 0	φυ.υυ		U
31401NZW2	Unavailable	23	\$2,998,988.47	100% 0	\$0.00	NA	0
Total		23	\$2,998,988.47	100% 0	\$0.00		0
							$\prod$
31401NZX0	Unavailable	13	\$1,818,729.23	100% 0	\$0.00	NA	
Total		13	\$1,818,729.23	100% 0	\$0.00		0
			\$2,200,040,10	10070	<b>*2.00</b>	N.T.A	$\prod_{\alpha}$
31401NZY8	Unavailable	24	\$3,200,049.10	100% 0	\$0.00	NA	
Total		24	\$3,200,049.10	100% 0	\$0.00		0
31401NZZ5	Unavailable	15	\$1,845,707.22	100% 0	\$0.00	NA	0
Total	Ullavallaule	15	\$1,845,707.22 \$1,845,707.22	100% 0	\$0.00 <b>\$0.00</b>		0
1 Otai		10	Φ1,0 <del>1</del> 3,101.44	100 70 0	φυ.υυ		U
31401PA20	Unavailable	114	\$18,150,136.95	100% 0	\$0.00	NA	0
Total		114	\$18,150,136.95	100% 0	\$0.00		0
							$\prod$
31401PAA2	Unavailable	29	\$2,000,545.33	100% 0	\$0.00	NA	0
Total		29	\$2,000,545.33	100% 0	\$0.00		0
							Ц
31401PAB0	Unavailable	30	\$1,933,671.68	100% 0	\$0.00	NA	
Total		30	\$1,933,671.68	100% 0	\$0.00		0
21401DAC0	771-1-1-	20	\$2.656.064.70	1000/ 0	фО <b>ОО</b>	NIA	
31401PAC8 Total	Unavailable	38 38	\$2,656,964.70 \$2,656,964.70	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		30	\$4,030,70 <del>4.</del> 70	100%	<b>\$0.00</b>		U
31401PAD6	Unavailable	378	\$61,534,854.80	100% 0	\$0.00	NA	0
Total	Ullavallaule	378	\$61,534,854.80	100% 0	\$0.00 \$0.00		0
Total		510	ψυ1,55-1,05 1105	100 /0 0	ΨΟ•ΟΟ		H
31401PAE4	Unavailable	447	\$83,584,157.12	100% 0	\$0.00	NA	0
Total	0 AW - 112222	447	\$83,584,157.12	100% 0	\$0.00		0
			17 /				ĤΤ
31401PAG9	Unavailable	621	\$117,636,343.07	100% 0	\$0.00	NA	0
Total		621	\$117,636,343.07	100% 0	\$0.00		0
							$\prod$
31401PAH7	Unavailable	174	\$31,810,232.83	100% 0	\$0.00	NA	0
Total		174	\$31,810,232.83	100% 0	\$0.00		0
							П

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31401PAJ3	Unavailable	96 <b>96</b>	\$18,599,327.10	100% 0 100% 0	\$0.00	NA	
Total		96	\$18,599,327.10	100% 0	\$0.00		0
31401PAK0	Unavailable	72	\$11,472,192.55	100% 0	\$0.00	NA	0
Total	Chavanaore	72	\$11,472,192.55	100% 0	\$0.00		0
			<del>+,,</del>		7 000 0		Ť
31401PAL8	Unavailable	37	\$6,531,138.65	100% 0	\$0.00	NA	0
Total		37	\$6,531,138.65	100% 0	\$0.00		0
31401PAM6	Unavailable	18	\$3,723,340.17	100% 0	\$0.00	NA	0
Total		18	\$3,723,340.17	100% 0	\$0.00		0
31401PAR5	Unavailable	32	\$2,315,944.17	100% 0	\$0.00	NA	0
Total	Unavanable	32	\$2,315,944.17 \$2,315,944.17	100% 0	\$0.00 <b>\$0.00</b>	INA	0
1 Otal		32	\$2,313,944.17	100 % 0	φυ.υυ		U
31401PAS3	Unavailable	26	\$2,164,283.04	100% 0	\$0.00	NA	0
Total		26	\$2,164,283.04	100% 0	\$0.00		0
31401PAT1	Unavailable	64	\$5,309,992.85	100% 0	\$0.00	NA	0
Total		64	\$5,309,992.85	100% 0	\$0.00		0
31401PAU8	Unavailable	64	\$5,128,401.71	100% 0	\$0.00	NA	_
Total		64	\$5,128,401.71	100% 0	\$0.00		0
21.401DAVC	TT 111	25	Ф <b>О</b> 414 000 60	1000/ 0	Φ0.00	NT A	0
31401PAV6	Unavailable	25 <b>25</b>	\$2,414,000.68	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		25	\$2,414,000.68	100%	\$0.00		U
31401PAW4	Unavailable	25	\$4,199,134.40	100% 0	\$0.00	NA	0
Total		25	\$4,199,134.40	100% 0	\$0.00		0
31401PAX2	Unavailable	21	\$3,769,905.44	100% 0	\$0.00	NA	0
Total		21	\$3,769,905.44	100% 0	\$0.00		0
21401DA VO	Taovoilable	132	\$24,001,205,61	100% 0	00.00	NIA	0
31401PAY0 Total	Unavailable	132	\$24,081,285.61 <b>\$24,081,285.61</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		132	\$2 <b>4</b> ,001,205.01	100 % 0	\$0.00		U
31401PAZ7	Unavailable	124	\$21,897,871.29	100% 0	\$0.00	NA	0
Total		124	\$21,897,871.29	100% 0	\$0.00		0
31401PDB7	NAVY FEDERAL CREDIT	23	\$3,106,662.37	100% 0	\$0.00	NA	0
	UNION						Ш
Total		23	\$3,106,662.37	100% 0	\$0.00		0
	NAVVEDEDAL OPEDIT	+					${f H}$
31401PDC5	NAVY FEDERAL CREDIT UNION	68	\$10,118,306.77	100% 0	\$0.00	NA	0
Total	0111011	68	\$10,118,306.77	100% 0	\$0.00		0
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31401PF74	WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47% 0	\$0.00	NA	0
	Unavailable	515	\$92,300,939.72	61.53% 0	\$0.00	NA	0
Total		842	\$150,000,127.51	100% 0			0
			=52.225.24		÷0.00		4
31401PF82	Unavailable	124	. , ,	100% 0		NA	t.i
Total		124	\$32,768,986.34	100% 0	\$0.00	<u> </u>	0
31401PF90	Unavailable	920	\$171,052,744.04	100% 0	\$0.00	NA	0
Total		920		100% 0	1		0
		$\Box$			$\Box$		4
31401PFH2	Unavailable	899	. , ,		· · · · · · · · · · · · · · · · · · ·	NA	
Total		899	\$157,700,210.08	100% 0	\$0.00		0
31401PFJ8	Unavailable	605	\$95,931,805.13	100% 0	\$0.00	NA	0
Total	Chavanaoic	605	\$95,931,805.13	100% 0			0
		<u> </u>					Ť
31401PFK5	Unavailable	552	\$134,167,554.15	100% 0	\$0.00	NA	0
Total		552	\$134,167,554.15	100% 0	\$0.00		0
21401DEM1	77	410	\$00 505 604 75	100% 0	¢0.00	NIA	+
31401PFM1	Unavailable	419 <b>419</b>	·		1 1	NA	0
Total		417	\$92,525,604.75	100 70 0	Φυ.υυ	<del>,                                    </del>	+
31401PFN9	Unavailable	265	\$60,100,608.07	100% 0	\$0.00	NA	0
Total		265		100% 0	\$0.00		0
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31401PFP4	Unavailable	1,111	\$245,920,632.30			NA	0
Total		1,111	\$245,920,632.30	100% 0	\$0.00	<del></del>	4
31401PFQ2	WASHINGTON MUTUAL BANK, FA	285	\$44,227,068.06	22.11% 0	\$0.00	NA	0
	Unavailable	994	. / /		1	NA	0
Total		1,279	\$200,000,672.20	100% 0	\$0.00		0
31401PFR0	Unavailable	871	\$200,862,125.68	100% 0	\$0.00	NA	n
Total Total	Unuvunuote	871	\$200,862,125.68				0
					÷0.00		1
31401PFS8	Unavailable	52 52			1 1	NA	
Total		52	\$10,824,211.38	100% 0	\$0.00	<del>,                                    </del>	0
31401PFT6	Unavailable	467	\$116,473,075.47	100% 0	\$0.00	NA	0
Total		467	\$116,473,075.47	100% 0			0
31401PFU3	Unavailable	575	\$131,774,057.54	100% 0	\$0.00	NA	0
Total	Unavanable	575					0
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Unavailable Unavailable Unavailable Unavailable	1,116 1,282 154 154	\$175,376,831.82 \$200,000,253.82 \$27,015,806.72 \$27,015,806.72	87.69% 0 <b>100% 0</b> 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
	154 <b>154</b>	\$27,015,806.72				0
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Unavailable		W77 1115 VII6 7 71	10000	\$0.00	NA	
Unavailable	$\rightarrow$	\$27,015,000.72	100% 0	\$0.00		0
	121	\$23,681,769.31	100% 0	\$0.00	NA	0
<del></del>	121	\$23,681,769.31	100% 0	\$0.00		0
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Unavailable	971	\$200,437,829.73	100% 0	\$0.00	NA	0
	971	\$200,437,829.73	100% 0	\$0.00		0
I Inavailable	306	\$62,062,034,83	100% 0	\$0.00	NA	0
Onavanaole	306	\$62,062,034.83	100% 0	\$0.00		0
	1					Ì
Unavailable	109	\$6,383,716.17	100% 0	\$0.00	NA	0
	109	\$6,383,716.17	100% 0	\$0.00		0
	716	†	100000	***		+
Unavailable					NA	0
+	510	\$31,814,917.60	100% 0	\$0.00	<del></del>	4
 Unavailable	1.081	\$73.409.002.37	100% 0	\$0.00	NA	0
CHU, MIMCI	1,081	\$73,409,002.37	100% 0	\$ <b>0.00</b>		0
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Unavailable	788	\$55,999,208.76	100% 0	\$0.00		1 1
	788	\$55,999,208.76	100% 0	\$0.00		0
Unavailable	32	\$3 100 050 39	100% 0	\$0.00	NA	
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Unavailable	300	\$29,310,446.39	100% 0	\$0.00	NA	0
	300	\$29,310,446.39	100% 0	\$0.00		0
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Unavailable	873	\$86,191,992.67	100% 0	\$0.00	NA	0
	873	\$86,191,992.67	100% 0	\$0.00		0
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Unavailable	45	\$10,079,026.38		\$0.00		
	45	\$10,079,026.38	100% 0	\$0.00		0
TTloklo	264	Φ50 054 462 48	100%	φη ηη	NΙΔ	<u></u>
	Unavailable  Unavailable	Unavailable   971   97	121   \$23,681,769.31     Unavailable   971   \$200,437,829.73     971   \$200,437,829.73     Unavailable   306   \$62,062,034.83     Unavailable   109   \$6,383,716.17     Unavailable   516   \$31,814,917.60     Unavailable   1,081   \$73,409,002.37     Unavailable   788   \$55,999,208.76     Unavailable   32   \$3,100,050.39     Unavailable   32   \$3,100,050.39     Unavailable   300   \$29,310,446.39     Unavailable   1,650   \$161,875,336.74     Unavailable   873   \$86,191,992.67     Unavailable   873   \$86,191,992.67     Unavailable   45   \$10,079,026.38     Unavailable   45   \$10,079,026.38	Unavailable 971 \$200,437,829.73 100% 0 971 \$200,437,829.73 100% 0 971 \$200,437,829.73 100% 0  Unavailable 306 \$62,062,034.83 100% 0  Unavailable 109 \$6,383,716.17 100% 0  109 \$6,383,716.17 100% 0  Unavailable 516 \$31,814,917.60 100% 0  516 \$31,814,917.60 100% 0  Unavailable 1,081 \$73,409,002.37 100% 0  1,081 \$73,409,002.37 100% 0  Unavailable 788 \$55,999,208.76 100% 0  Unavailable 32 \$3,100,050.39 100% 0  Unavailable 32 \$3,100,050.39 100% 0  Unavailable 300 \$29,310,446.39 100% 0  Unavailable 300 \$29,310,446.39 100% 0  Unavailable 373 \$86,191,992.67 100% 0  Unavailable 45 \$161,875,336.74 100% 0  Unavailable 45 \$10,079,026.38 100% 0  Unavailable 45 \$10,079,026.38 100% 0  Unavailable 45 \$10,079,026.38 100% 0	121   \$23,681,769.31   100% 0   \$0.00	121

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Total		264	\$59,854,462.48	100%	\$0.00		0
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31401V3L3	Unavailable	98	\$23,611,408.40	100% 0	\$0.00	NA	0
Total		98	\$23,611,408.40	100%	\$0.00		0
31401V3M1	Unavailable	25	\$4,007,736.07	100% 0	· ·	NA	0
Total		25	\$4,007,736.07	100% 0	\$0.00		0
24.40.4772770		2.10	<b>* 12.0 * 21.1 * 21</b>	1000	40.00	27.	_
31401V3N9	Unavailable	240	\$43,978,214.81	100% 0		NA	_
Total		240	\$43,978,214.81	100% 0	\$0.00		0
31401V3P4	Unavailable	335	\$63,493,897.40	100% 0	\$0.00	NA	n
Total	Chavanable	335	\$63,493,897.40	100% 0	1		0
10441		333	ψου, του, σον τι το	100 /6 0	φο.σσ		
31401V3Q2	Unavailable	46	\$8,818,123.93	100% 0	\$0.00	NA	0
Total		46	\$8,818,123.93	100% 0			0
31401V3S8	Unavailable	88	\$16,594,500.29	100%	\$0.00	NA	0
Total		88	\$16,594,500.29	100% 0	\$0.00		0
							$\downarrow$
31401V3T6	Unavailable	459	\$87,383,207.96	100% 0	1	NA	
Total		459	\$87,383,207.96	100% 0	\$0.00		0
21.401742772	** ***	1.51	<b>\$20.050.415.21</b>	100%	40.00	27.4	
31401V3U3	Unavailable	151	\$28,878,417.21	100% 0	1 1	NA	
Total		151	\$28,878,417.21	100% 0	\$0.00		0
31401V3X7	Unavailable	265	\$37,891,906.18	100% 0	\$0.00	NA	0
Total	Chavanabic	265	\$37,891,900.18 \$37,891,906.18	100% 0	1		0
Total		203	ψ37,071,700.10	100 / 0	φυ.υυ		
31401V3Y5	Unavailable	89	\$14,922,340.20	100% 0	\$0.00	NA	0
Total		89	\$14,922,340.20	100% 0	1		0
31401V5G2	WASHINGTON MUTUAL	168	\$19,613,447.02	87.13% 0	\$0.00	NA	0
51401 7302	BANK, FA				·		4
	Unavailable	24	\$2,896,511.06	12.87% 0		NA	0
Total		192	\$22,509,958.08	100% 0	\$0.00		0
	WASHINGTON MITTIAL						+
31401V5H0	WASHINGTON MUTUAL BANK, FA	455	\$98,817,766.83	62.98%	\$0.00	NA	0
	Unavailable	258	\$58,078,236.88	37.02% 0	\$0.00	NA	0
Total		713	\$156,896,003.71	100% 0		2121	0
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21401V5V2	WASHINGTON MUTUAL	1 / 1	\$22 770 722 97	50 2001 0	\$0.00	NT A	
31401V5K3	BANK, FA	141	\$33,770,733.87	58.38% 0	·	NA	
	Unavailable	98	\$24,074,531.87	41.62% 0	1	NA	
Total		239	\$57,845,265.74	100% 0	\$0.00		0

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WACHINGTON MITLIAI	+			+	-+	$\longrightarrow$	十
BANK, FA	128	\$28,838,352.84	34.03%	0	\$0.00	NA	0
Unavailable	231	\$55,898,292.81	65.97%	0	\$0.00	NA (	0
	359	\$84,736,645.65			\$0.00		0
							T
WASHINGTON MUTUAL	285	\$65 595 455 46	65 58%	0	\$0.00	NA	0
BANK, FA							₩
Unavailable	137	\$34,429,726.38			\$0.00	NA (	tt
	422	\$100,025,181.84	100%	0	\$0.00		0
WASHINGTON MITHAI	+			+	$\overline{}$	<del></del>	+
	44	\$8,083,776.97	57.25%	0	\$0.00	NA	0
· · · · · ·	27	\$6,035,947.27	42.75%	0	\$0.00	NA	0
Onavanaore							0
	+	Ψ17911/9/2	100,2		ΨΟ•ΟΟ		1
WASHINGTON MUTUAL	242	040 261 011 21	(1.60)		ΦΩ ΩΩ	D.T.A	
BANK, FA	242	\$49,361,011.21	61.6%	0	\$0.00	NA	0
Unavailable	143	\$30,767,854.29	38.4%	0	\$0.00	NA (	0
	385	\$80,128,865.50	100%	0	\$0.00		0
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WASHINGTON MUTUAL	303	¢65 638 949 10	۹۵ 12%		90.02	NA	In
BANK, FA				Н.	·		₩
Unavailable	75	\$16,285,828.14	+	111	\$0.00	NA (	0
	378	\$81,924,777.24	100%	0	\$0.00	<del></del> '	0
CANADA CORONI NATURITA I	+	<del></del>		+	<del></del>	<del></del>	+
	89	\$20,714,577.39	64.07%	0	\$0.00	NA	0
	45		25 03%		00 00	NΔ	
Unavanable	-1						0
	154	\$34,333,331.07	100 /6	10	Φυ.υυ	<del></del>	十
WASHINGTON MUTUAL	+ 1		:::::::::::::::::::::::::::::::::::::::	+			十
BANK, FA	2	\$445,800.47	7.49%	0	\$0.00	NA (	0
Unavailable	21	\$5,507,568.39	92.51%	0	\$0.00	NA (	0
7.77	23	\$5,953,368.86			\$0.00		0
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WASHINGTON MUTUAL	17	Φ7 144 043 72	100%		фО ОО	NΙΔ	2
BANK, FA							$oldsymbol{\sqcup}$
	47	\$7,144,043.72	100%	0	\$0.00	/	0
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WASHINGTON MUTUAL	139	\$21,540,400.85	99%	0	\$0.00	NA (	0
BANK, FA							
Unavailable	1 10	\$217,058.48					
	140	\$21,757,459.33	100%	0	\$0.00		0
<u>.</u>	•				•		
WASHINGTON MUTUAL	62	\$10,073,798.88	100%	<del></del>	\$0.00	NA (	4
	Unavailable  WASHINGTON MUTUAL BANK, FA UNASHINGTON MUTUAL BANK, FA	BANK, FA	BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable 231 \$55,898,292.81 65.97% 0 359 \$84,736,645.65 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 285 \$65,595,455.46 65.58% 0  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$6,035,947.27 42.75% 0  71 \$14,119,724.24 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 242 \$49,361,011.21 61.6% 0  WASHINGTON MUTUAL BANK, FA Unavailable 385 \$80,128,865.50 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 378 \$81,924,777.24 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$6,035,947.27 42.75% 0  80.12% 0  WASHINGTON MUTUAL BANK, FA Unavailable 251,254,268,281.4 19.88% 0  264,07% 0  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$49,361,011.21 61.6% 0  WASHINGTON MUTUAL BANK, FA Unavailable 28 \$80,128,865.50 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 29 \$20,714,577.39 64.07% 0  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92.51% 0  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92.51% 0  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92.51% 0  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92.51% 0  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92.51% 0  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92.51% 0  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92.51% 0  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92.51% 0  WASHINGTON MUTUAL BANK, FA Unavailable 13 \$21,540,400.85 99% 0  WASHINGTON MUTUAL BANK, FA Unavailable 1 \$217,058.48 1% 0	BANK, FA Unavailable 231 \$55,898,292.81 65,97% 0 \$0.00  359 \$84,736,645.65 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 137 \$34,429,726.38 34.42% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$6,035,947.27 42.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$6,035,947.27 42.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 143 \$30,767,854.29 38.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 143 \$30,767,854.29 38.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 143 \$30,767,854.29 38.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 143 \$16,285,828.14 19.88% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$16,285,828.14 19.88% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$44,361,011.21 61.6% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$16,285,828.14 19.88% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$44,800.47 7.49% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 28 \$20,714,577.39 64.07% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 29 \$20,714,577.39 64.07% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92.51% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92.51% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92.51% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92.51% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92.51% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92.51% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 149 \$21,540,400.85 99% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$217,058.48 1% 0 \$0.00	BANK, FA Unavailable 231 \$55,898,292.81 65,97% 0 \$0.00 NA 359 \$84,736,645.65 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 231 \$65,595,455.46 65,58% 0 \$0.00 NA Unavailable 137 \$34,429,726.38 34,42% 0 \$0.00 NA Unavailable 138 \$100,025,181.84 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 27 \$6,035,947.27 42,75% 0 \$0.00 NA Unavailable 27 \$6,035,947.27 42,75% 0 \$0.00 NA Unavailable 28 \$49,361,011.21 61.6% 0 \$0.00 NA Unavailable 143 \$30,767,854.29 38.4% 0 \$0.00 NA Unavailable 143 \$30,767,854.29 38.4% 0 \$0.00 NA Unavailable 143 \$30,767,854.29 38.4% 0 \$0.00 NA Unavailable 143 \$30,767,854.29 100% 0 \$0.00 NA Unavailable 144 \$88,083,776,97 \$7.25% 0 \$0.00 NA Unavailable 15 \$16,285,828.14 19.88% 0 \$0.00 NA Unavailable 17 \$14,119,724,24 100% 0 \$0.00 NA Unavailable 18 \$20,714,577.39 64.07% 0 \$0.00 NA Unavailable 45 \$11,618,953,68 35,93% 0 \$0.00 NA Unavailable 21 \$5,507,568.39 92,51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92,51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92,51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92,51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92,51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92,51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92,51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 21 \$5,507,568.39 92,51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 139 \$21,540,400.85 99% 0 \$0.00 NA UNASHINGTON MUTUAL BANK, FA Unavailable 1 \$217,058.48 1% 0 \$0.00 NA

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BANK, FA				1		
	62	\$10,073,798.88	100%	0 \$0.00		0
WASHINGTON MITTIAL	++					${\mathbb H}$
BANK, FA	9	\$1,363,778.23	100%	0 \$0.00	NA	0
	9	\$1,363,778.23	100%	0 \$0.00		0
WASHINGTON MITHAI	++	+				${\mathbb H}$
BANK, FA	7	\$1,156,081.45	100%	0 \$0.00	NA	0
	7	\$1,156,081.45	100%	0 \$0.00		0
WASHINGTON MUTUAL	++					H
BANK, FA	46	\$6,202,538.09	100%	0 \$0.00	NA	0
	46	\$6,202,538.09	100%	0 \$0.00		0
WASHINGTON MUTUAL		† : = 20 <b>=</b> :0 <b>2 =</b> 0	1000		27.4	$\parallel$
BANK, FA	98	\$17,387,602.78		·	NA	0
	98	\$17,387,602.78	100%	0 \$0.00		0
MA CHINICTON MITTIAI	++					${\mathbb H}$
WASHINGTON MUTUAL BANK, FA	94	\$16,948,571.14	100%	0 \$0.00	NA	0
	94	\$16,948,571.14	100%	0 \$0.00		0
WASHINGTON MUTUAL	++					${\mathbb H}$
BANK, FA	32	\$5,000,442.63	100%	0 \$0.00	NA	0
	32	\$5,000,442.63	100%	0 \$0.00		0
WASHINGTON MITHAL	+	+				${\mathbb H}$
BANK, FA	24	\$3,376,056.67	100%	0 \$0.00	NA	0
	24	\$3,376,056.67	100%	0 \$0.00		0
	++			<u> </u>		H
	40	\$2,710,954.39	20.17%	0 \$0.00	NA	0
Unavailable	164	\$10,727,214.48	79.83%	0 \$0.00	NA	0
	204	\$13,438,168.87	100%	0 \$0.00		0
	++			<u> </u>		H
	48	\$3,202,687.04	44.87%	0 \$0.00	NA	0
Unavailable	60	\$3,935,212.07	55.13%	0 \$0.00	NA	0
	108	\$7,137,899.11	100%	0 \$0.00		0
WASHINGTON MUTUAI	++	+				${\mathbb H}$
BANK, FA	84	\$5,628,299.11	58.84%	0 \$0.00	NA	0
Unavailable	62	\$3,937,440.68				-
	146	\$9,565,739.79	100%	0 \$0.00	1 1	0
	WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable	WASHINGTON MUTUAL   9	WASHINGTON MUTUAL BANK, FA  Unavailable  164  \$10,727,214.48  204  \$13,438,168.87  WASHINGTON MUTUAL BANK, FA  Unavailable  60  \$3,935,212.07  \$4  \$5,628,299.11  WASHINGTON MUTUAL BANK, FA  Unavailable  62  \$3,937,440.68	62   \$10,073,798.88   100%		

31401V6J5	WASHINGTON MUTUAL	333	\$21,398,577.36	71.96% 0	\$0.00	NA	)
	BANK, FA Unavailable	126	\$8,338,293.41	28.04% 0	\$0.00	NA (	+
Total	Onavanable	459	\$29,736,870.77	100% 0	\$0.00 \$0.00	NA (	
10001		105	φ=>,100,010111	100 /0 0	φοισσ		Ť
31401V6K2	WASHINGTON MUTUAL BANK, FA	698	\$47,335,265.84	89.37% 0	\$0.00	NA	)
	Unavailable	82	\$5,631,313.86	10.63% 0	\$0.00	NA (	)
Total		780	\$52,966,579.70	100% 0	\$0.00	(	)
31401V6L0	WASHINGTON MUTUAL BANK, FA	30	\$1,934,482.61	83.78% 0	\$0.00	NA	╄
	Unavailable	5	\$374,514.29	16.22% 0	\$0.00	NA (	)
Total		35	\$2,308,996.90	100% 0	\$0.00	0	)
31401V6M8	WASHINGTON MUTUAL BANK, FA	238	\$44,549,286.24	49.57% 0	\$0.00	NA	)
	Unavailable	218	\$45,327,450.70	50.43% 0	\$0.00	NA (	)
Total		456	\$89,876,736.94	100% 0	\$0.00	0	)
31401V6N6	WASHINGTON MUTUAL BANK, FA	64	\$6,339,020.04	73.59% 0	\$0.00	NA	)
	Unavailable	23	\$2,274,729.01	26.41% 0	\$0.00	NA (	)
Total		87	\$8,613,749.05	100% 0	\$0.00	0	)
							-
31401V6P1	WASHINGTON MUTUAL BANK, FA	209	\$20,198,970.51	63.64% 0	\$0.00	NA	)
	Unavailable	117	\$11,542,447.30	36.36% 0	\$0.00	NA (	_
Total		326	\$31,741,417.81	100% 0	\$0.00	0	)
31401V6Q9	WASHINGTON MUTUAL BANK, FA	212	\$20,923,907.73	84.92% 0	\$0.00	NA	)
	Unavailable	38	\$3,714,968.11	15.08% 0	\$0.00	NA (	)
Total		250	\$24,638,875.84	100% 0	\$0.00	0	)
31401V6R7	WASHINGTON MUTUAL BANK, FA	16	\$1,604,960.51	94.47% 0	\$0.00	NA	)
	Unavailable	1	\$93,934.35	5.53% 0	\$0.00	NA (	)
Total		17	\$1,698,894.86	100% 0	\$0.00	0	)
31401V6S5	WASHINGTON MUTUAL BANK, FA	7	\$1,588,543.20	32.48% 0	\$0.00	NA	)
	Unavailable	16	\$3,302,616.35	67.52% 0	\$0.00	NA (	)
Total		23	\$4,891,159.55	100% 0	\$0.00	0	)
31401V6T3	WASHINGTON MUTUAL	96	\$21,925,925.01	42.21% 0	\$0.00	NA (	)

1	BANK, FA			11			ı I
	Unavailable	125	\$30,013,802.65	57.79% 0	\$0.00	NA	0
Total		221	\$51,939,727.66	100% 0	i e		ō
			<del></del>				Ì
214017/6110	WASHINGTON MUTUAL	155	¢20 045 226 00	81.69% 0	\$0.00	NΑ	
31401V6U0	BANK, FA	133	\$38,845,226.88	81.09%	\$0.00	NA	
	Unavailable	32	\$8,705,833.23		i i	NA	0
Total		187	\$47,551,060.11	100% 0	\$0.00		0
							4
31401V6V8	WASHINGTON MUTUAL	9	\$2,013,468.38	100% 0	\$0.00	NA	0
	BANK, FA				·		$\vdash$
Total		9	\$2,013,468.38	100% 0	\$0.00		0
		+		$\longrightarrow$	+		+
31401V6W6	WASHINGTON MUTUAL	8	\$1,186,262.80	34.91% 0	\$0.00	NA	0
1	BANK, FA	11			¢0.00		╙
- ·	Unavailable	11	\$2,211,594.03		i e	NA	
Total		19	\$3,397,856.83	100% 0	\$0.00		4
	WA CHINICTON MITTIAL	++		-++			+
31401V6X4	WASHINGTON MUTUAL	212	\$40,464,985.90	72.18% 0	\$0.00	NA	0
	BANK, FA	74	\$15 500 624 AQ	27 92% 0	60.00	NΙΛ	+
Total	Unavailable	286	\$15,599,634.48 <b>\$56,064,620.38</b>	27.82% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 otai	+	200	\$50,004,020.30	100 70 0	Φυ.υυ		#
	WASHINGTON MUTUAL	+ +		-++	<del></del>		十
31401V6Y2	BANK, FA	263	\$56,092,686.38	76.24% 0	\$0.00	NA	0
	Unavailable	89	\$17,476,481.29	23.76% 0	\$0.00	NA	0
Total	Onuvanaore	352	\$73,569,167.67	100% 0	\$0.00		<u></u>
1 otal		+	Ψισίουνίτουν	100 /0	ΨΟ٠Ο		十
	WASHINGTON MUTUAL	+ †					十
31401V6Z9	BANK, FA	4	\$1,386,816.90	71.79% 0	\$0.00	NA	0
<u> </u>	Unavailable	2	\$545,000.00	28.21% 0	\$0.00	NA	0
Total		6	\$1,931,816.90	100% 0	\$0.00		0
							Ť
24 404 7 7 7 1	WASHINGTON MUTUAL	-	\$0.000 <b>7</b> 22 (0	10 (10)	Φ0.00	N.A.	
31401V7B1	BANK, FA	56	\$9,893,733.68	49.64% 0	\$0.00	NA	
	Unavailable	49	\$10,035,385.97	50.36% 0	\$0.00	NA	0
Total		105	\$19,929,119.65	100% 0	\$0.00		0
							ıΤ
214013/7/20	WASHINGTON MUTUAL	172	¢22 560 971 00	76.05%.0	¢0.00	NIA	
31401V7C9	BANK, FA	173	\$33,560,871.09	76.05% 0	\$0.00	NA	<u>U</u>
	Unavailable	55	\$10,570,103.25	23.95% 0	\$0.00	NA	0
Total		228	\$44,130,974.34	100% 0	\$0.00		0
							Ţ
31401V7E5	WASHINGTON MUTUAL	14	\$1,963,662.54	48.1% 0	\$0.00	NA	Ω
31401 V /L3	BANK, FA						Ш
	Unavailable	13	\$2,119,020.54	51.9% 0	\$0.00	NA	0

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Total		27	\$4,082,683.08	100%	0 \$0.00	0
			. , , ,		,	
31401V7F2	WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29%	0 \$0.00	NA 0
	Unavailable	5	\$1,031,614.65	25.71%	1 1	+
Total		24	\$4,012,525.38	100%	0 \$0.00	0
31401V7G0	WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96%	0 \$0.00	NA 0
	Unavailable	19	\$3,313,464.99	56.04%	0 \$0.00	NA 0
Total		35	\$5,912,843.16	100%	0 \$0.00	0
31401V7H8	WASHINGTON MUTUAL BANK, FA	17	\$3,614,480.61	80.51%	0 \$0.00	NA 0
	Unavailable	4	\$874,933.07	19.49%	0 \$0.00	NA 0
Total		21	\$4,489,413.68	100%	0 \$0.00	0
31401V7J4	WASHINGTON MUTUAL BANK, FA	45	\$7,202,667.50	54.63%	0 \$0.00	NA 0
	Unavailable	32	\$5,982,054.66	45.37%	0 \$0.00	NA 0
Total		77	\$13,184,722.16	100%	0 \$0.00	0
31401V7K1	WASHINGTON MUTUAL BANK, FA	100	\$20,365,696.92	81.71%	· ·	NA 0
	Unavailable	24	\$4,559,269.33	18.29%		
Total		124	\$24,924,966.25	100%	0 \$0.00	0
31401V7L9	WASHINGTON MUTUAL BANK, FA	16	\$3,392,011.87	64.25%	0 \$0.00	NA 0
	Unavailable	10	\$1,887,436.09	35.75%		
Total		26	\$5,279,447.96	100%	0 \$0.00	0
31401V7M7	WASHINGTON MUTUAL BANK, FA	40	\$4,695,650.18	60.6%	0 \$0.00	NA 0
	Unavailable	26	\$3,052,919.46	39.4%	0 \$0.00	NA 0
Total		66	\$7,748,569.64	100%	0 \$0.00	0
31401W2M0	SUNTRUST MORTGAGE INC.	8	\$550,435.52	17.91%	0 \$0.00	NA 0
	Unavailable	38	\$2,522,470.89	82.09%		1 11
Total		46	\$3,072,906.41	100%		1 1
31401W2N8	SUNTRUST MORTGAGE INC.	6	\$705,187.22	7.08%	0 \$0.00	NA 0
	Unavailable	79	\$9,259,537.02	92.92%		
Total		85	\$9,964,724.24	100%	0 \$0.00	0
31401W2P3	SUNTRUST MORTGAGE INC.	11	\$834,191.45	24.29%	0 \$0.00	NA 0

	TT '1.11	20	Φ <b>2</b> 500 000 <b>22</b>	75 710	0 00 00	NT 4 0
	Unavailable	38	\$2,599,880.22	75.71%	_	NA 0
Total		49	\$3,434,071.67	100%	0 \$0.00	0
21 10177201	SYNYEDYSEE MODERCA CE DIG	1.7	\$1.05 <b>2.</b> 440.70	20.400	φο οο	274.0
31401W2Q1	SUNTRUST MORTGAGE INC.	17	\$1,952,440.79	20.49%		NA 0
	Unavailable	64	\$7,577,790.29	79.51%		NA 0
Total		81	\$9,530,231.08	100%	0 \$0.00	0
2140137200	CHNTDLIST MODTCAGE INC	17	\$1,103,301.73	27.33%	0 \$0.00	NA O
31401W2R9	SUNTRUST MORTGAGE INC.	43	. , ,		1 1	NA 0
Total	Unavailable	60	\$2,934,387.21	72.67% <b>100%</b>		NA 0
1 Otai		00	\$4,037,688.94	100%	<u>0</u> \$0.00	U
31401W2S7	SUNTRUST MORTGAGE INC.	26	\$3,062,334.69	29.51%	0 \$0.00	NA 0
3110111207	Unavailable	62	\$7,315,334.19	70.49%		NA 0
Total	Onevanasie	88	\$10,377,668.88	100%	1 1	0
		90	\$10 <b>,6</b> 77,000,00	20070	,	
31401W2T5	SUNTRUST MORTGAGE INC.	22	\$2,430,297.79	47.51%	0 \$0.00	NA 0
	Unavailable	23	\$2,684,506.47	52.49%		NA 0
Total		45	\$5,114,804.26	100%	0 \$0.00	0
31401W2U2	SUNTRUST MORTGAGE INC.	2	\$234,742.78	4.08%	0 \$0.00	NA 0
	Unavailable	46	\$5,511,738.47	95.92%	0 \$0.00	NA 0
Total		48	\$5,746,481.25	100%	0 \$0.00	0
31401W2V0	SUNTRUST MORTGAGE INC.	31	\$3,514,968.72	65.77%	0 \$0.00	NA 0
	Unavailable	16	\$1,829,012.44	34.23%		NA 0
Total		47	\$5,343,981.16	100%	0 \$0.00	0
31401W2W8	SUNTRUST MORTGAGE INC.	7	\$909,017.64	15.5%		NA 0
	Unavailable	42	\$4,954,447.61	84.5%		NA 0
Total		49	\$5,863,465.25	100%	0 \$0.00	0
21.40133/203/	GLD VEDLUCE MODECA CE DIC	7	Φ2 026 024 26	24.026	0 00	N/4 0
31401W2X6	SUNTRUST MORTGAGE INC.	7	\$2,036,034.26	24.02%		NA 0
T. 4 1	Unavailable	22	\$6,441,866.02	75.98%		NA 0
Total		29	\$8,477,900.28	100%	90.00	0
31401W2Y4	SUNTRUST MORTGAGE INC.	14	\$4,154,229.74	30.01%	0 \$0.00	NA 0
D1401 W 214	Unavailable	34	\$9,690,524.75	69.99%		NA 0
Total	Onavanable	48	\$13,844,754.49	100%		0
1 otal			Ψ13,044,734.47	100 /6	Ψ0.00	
	THE HUNTINGTON					
31401W4Q9	NATIONAL BANK	9	\$1,422,344.12	100%	0 \$0.00	NA 0
Total		9	\$1,422,344.12	100%	0 \$0.00	0
31401W4R7	THE HUNTINGTON	10	\$1,541,512.61	100%	0 \$0.00	NA 0
	NATIONAL BANK				·	
Total		10	\$1,541,512.61	100%	0 \$0.00	0

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21.401W/405	THE HUNTINGTON	(2)	Φ. 105 (02.01	00 (70)	0	Φ0.00	D.T.A.	_
31401W4S5	NATIONAL BANK	62	\$6,105,602.01	82.67%		\$0.00	NA	4
	Unavailable	13	\$1,279,883.20	17.33%	_	\$0.00	NA	_
Total		75	\$7,385,485.21	100%	0	\$0.00		0
21.401334772	THE HUNTINGTON	70	Φ4.500.004.66	75 700	0	¢0.00	NT A	
31401W4T3	NATIONAL BANK	72	\$4,508,894.66	75.78%		\$0.00	NA	4
	Unavailable	22	\$1,441,207.35	24.22%	_	\$0.00	NA	_
Total		94	\$5,950,102.01	100%	0	\$0.00		0
31401W4U0	THE HUNTINGTON NATIONAL BANK	51	\$4,991,678.73	75.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,599,762.09	24.27%	0	\$0.00	NA	
Total		67	\$6,591,440.82	100%	0	\$0.00		0
31401W4W6	THE HUNTINGTON NATIONAL BANK	55	\$3,619,794.28	81.06%	0	\$0.00	NA	0
	Unavailable	12	\$845,632.71	18.94%	0	\$0.00	NA	0
Total		67	\$4,465,426.99	100%	0	\$0.00		0
31401W4X4	THE HUNTINGTON NATIONAL BANK	50	\$9,631,542.57	60.82%	0	\$0.00	NA	0
	Unavailable	35	\$6,205,604.18	39.18%	0	\$0.00	NA	0
Total		85	\$15,837,146.75	100%	0	\$0.00		0
31401W4Y2	THE HUNTINGTON NATIONAL BANK	10	\$1,153,730.72	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$111,877.40	8.84%	0	\$0.00	NA	0
Total		11	\$1,265,608.12	100%	0	\$0.00		0
31401W4Z9	THE HUNTINGTON NATIONAL BANK	21	\$3,597,615.76	30.95%	0	\$0.00	NA	0
	Unavailable	36	\$8,026,776.67	69.05%	0	\$0.00	NA	0
Total		57	\$11,624,392.43	100%	0	\$0.00		0
31401W5A3	THE HUNTINGTON NATIONAL BANK	43	\$7,598,823.59	62.26%	0	\$0.00	NA	0
	Unavailable	24	\$4,606,034.27	37.74%	0	\$0.00	NA	0
Total		67	\$12,204,857.86	100%	0	\$0.00		0
31401W5B1	Unavailable	89	\$8,359,055.71	100%	0	\$0.00	NA	0
Total		89	\$8,359,055.71	100%	0	\$0.00		0
31401W5C9	UNION PLANTERS BANK NA	19	\$3,095,565.28	18.19%	0	\$0.00	NA	0
21.0111.307	Unavailable	77	\$13,926,483.37	81.81%		\$0.00	NA	_
<u> </u>		, ,	, - <del> , , ,</del>		-	40.00	* 17 ¥	-

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Total		96	\$17,022,048.65	100%	0 \$0.00	0
31401W5D7	UNION PLANTERS BANK NA	29	\$1,634,320.51	28%	0 \$0.00	NA 0
	Unavailable	66	\$4,202,249.53	72%	0 \$0.00	NA 0
Total		95	\$5,836,570.04	100%	0 \$0.00	0
31401W5E5	Unavailable	40	\$3,840,293.21	100%	0 \$0.00	NA 0
Total		40	\$3,840,293.21	100%	0 \$0.00	0
31401W5F2	UNION PLANTERS BANK NA	27	\$5,027,347.90	30.73%	<del>                                     </del>	NA 0
	Unavailable	67	\$11,333,413.48	69.27%	<del>                                     </del>	
Total		94	\$16,360,761.38	100%	0 \$0.00	0
21.40177.5770	THUCK BY ANTERDOR DANK AVA		<b>0.147.500.15</b>	10.200	0 000	77.4.0
31401W5H8	UNION PLANTERS BANK NA	7	\$447,582.15	10.29%		NA 0
T-4-1	Unavailable	60	\$3,903,271.49	89.71%	<del>                                     </del>	NA 0
Total		67	\$4,350,853.64	100%	90.00	0
31401W5K1	Unavailable	24	\$2,728,675.14	100%	0 \$0.00	NA 0
Total	Ollavaliable	24	\$2,728,675.14 \$2,728,675.14	100%		<b> </b>
lotai	<del>-  </del>	27	φ2,720,075.14	100 /0	\$0.00	U
31401W5L9	UNION PLANTERS BANK NA	27	\$3,042,884.65	19.13%	0 \$0.00	NA 0
51401 W 5L27	Unavailable	110	\$12,861,918.98	80.87%	<del>                                     </del>	NA 0
Total	ona variable	137	\$15,904,803.63	100%		0
		10.	ψ 10 32 0 1,0 00 to 0	10070	φ <b>στο σ</b>	
31401W5M7	UNION PLANTERS BANK NA	1	\$106,167.36	2.25%	0 \$0.00	NA 0
	Unavailable	39	\$4,614,818.94	97.75%		NA 0
Total		40	\$4,720,986.30	100%	0 \$0.00	0
31401W5N5	Unavailable	85	\$7,309,713.76	100%	0 \$0.00	NA 0
Total		85	\$7,309,713.76	100%	0 \$0.00	0
31401W5P0	Unavailable	88	\$15,162,654.07	100%	i i	NA 0
Total		88	\$15,162,654.07	100%	0 \$0.00	0
31401W5Q8	UNION PLANTERS BANK NA	29	\$6,473,263.13	33.55%	<del>                                     </del>	NA 0
	Unavailable	57	\$12,819,506.37	66.45%	i i	NA 0
Total		86	\$19,292,769.50	100%	0 \$0.00	0
21401W5D6	LINIONI DI ANITEDO DANIZATA	_	¢606 721 11	5 1 407	0 00.00	NT A
31401W5R6	UNION PLANTERS BANK NA	5 84	\$606,731.11	5.14%		NA 0
Total	Unavailable	89	\$11,196,208.10 <b>\$11,802,939.21</b>	94.86% <b>100%</b>	i i	NA 0
1 Otal		09	φ11,002,939.21	100 %	<u>υ</u> φυ.υυ	
31401W5S4	Unavailable	87	\$13,615,170.02	100%	0 \$0.00	NA 0
Total	C navanaore	87	\$13,615,170.02	100%	i i	
= 33002		3,	Ψ-2-,010,1100M	20070	φυ.συ	

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31401W5T2	Unavailable	89	\$18,957,088.73	100%		\$0.00	NA	
Total		89	\$18,957,088.73	100%	0	\$0.00		0
31401W5U9	Unavailable	87	\$7,515,452.50	100%		\$0.00	NA	0
Total		87	\$7,515,452.50	100%	0	\$0.00		0
			44 -00 -00 -0	0.5.4		*		
31401W5V7	UNION PLANTERS BANK NA	7	\$1,200,782.26	8.2%		\$0.00	NA	
m ( )	Unavailable	80	\$13,444,263.31	91.8%		\$0.00	NA	
Total	+	87	\$14,645,045.57	100%	U	\$0.00		0
31401W5W5	Unavailable	88	\$18,351,079.48	100%	0	\$0.00	NA	0
Total	Chavanaoic	88	\$18,351,079.48	100%	-	\$ <b>0.00</b>		0
10001		00	Ψ10,001,077110	100 /0	Ť	φοιου		
31401W5X3	UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	0	\$0.00	NA	0
	Unavailable	87	\$17,876,498.33	98.62%	0	\$0.00	NA	_
Total		88	\$18,126,266.78	100%	0	\$0.00		0
31401W5Y1	Unavailable	89	\$24,043,532.79	100%	0	\$0.00	NA	0
Total		89	\$24,043,532.79	100%	0	\$0.00		0
31401W5Z8	UNION PLANTERS BANK NA	2	\$294,666.44	2.13%		\$0.00	NA	
	Unavailable	87	\$13,516,288.26	97.87%	-	\$0.00	NA	
Total		89	\$13,810,954.70	100%	0	\$0.00		0
21401376 4 2	Un available	96	¢5 600 996 60	1000/	0	¢0,00	NIA	Λ
31401W6A2	Unavailable	86 <b>86</b>	\$5,699,886.60	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		80	\$5,699,886.60	100%	V	\$0.00		U
31401W6B0	UNION PLANTERS BANK NA	1	\$101,496.42	1.14%	0	\$0.00	NA	0
51 101 W 0B0	Unavailable	88	\$8,816,614.93	98.86%		\$0.00	NA	
Total		89	\$8,918,111.35	100%		\$0.00		0
			,					
31401W6D6	Unavailable	88	\$12,390,486.64	100%	0	\$0.00	NA	0
Total		88	\$12,390,486.64	100%	0	\$0.00		0
31401W6E4	UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53%	0	\$0.00	NA	0
	Unavailable	63	\$12,286,558.44	72.47%		\$0.00	NA	
Total		87	\$16,954,131.76	100%	0	\$0.00		0
21.40477.572			<b>400</b> 550 50 5	4000		40.05		_
31401W6F1	Unavailable	89	\$23,668,294.51	100%		\$0.00	NA	
Total	+	89	\$23,668,294.51	100%	U	\$0.00		0
31401W6G9	UNION PLANTERS BANK NA	1	\$56,000.00	0.49%	0	\$0.00	NA	Λ
21401 W 0 <b>U</b> 9	Union PLANTERS BANK NA Unavailable	83	\$11,447,161.30	99.51%	-	\$0.00	NA NA	_
Total	Oliavaliaule	84	\$11,447,161.30 \$11,503,161.30	100%		\$0.00 <b>\$0.00</b>		0
1 Otal	<del></del>	07	Ψ11,505,101.30	100 /0	9	φυ.υυ		0
ı	1				1 1			1

31401W6H7	Unavailable	87	\$23,322,443.37	100%		NA 0
Total		87	\$23,322,443.37	100%	0 \$0.00	0
21401W/612	I mayailah la	0.0	¢20.714.940.26	1000	0 00 00	NIAO
31401W6J3	Unavailable	88 <b>88</b>	\$20,714,840.36 \$20,714,840.36	100% (		NA 0
Total		99	\$20,714,840.36	100%	<u> </u>	0
31401W6K0	UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	0 \$0.00	NA 0
	Unavailable	58	\$4,208,738.49	54.57%		NA 0
Total		106	\$7,712,369.08	100%	1	0
31401W6L8	UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34%	1	NA 0
	Unavailable	54	\$5,507,846.35	69.66%		NA 0
Total		77	\$7,906,746.30	100%	0 \$0.00	0
31401W6M6	Unavailabla	90	¢16 111 217 20	100%	0 \$0.00	NIAO
	Unavailable	90 <b>90</b>	\$16,111,217.38 \$16,111,217.38	100%		NA 0
Total		90	\$16,111,217.38	100%	<u>v \$0.00</u>	<u>                                    </u>
31401W6N4	Unavailable	86	\$19,384,133.58	100%	0 \$0.00	NA 0
Total		86	\$19,384,133.58	100%	+	0
31401W6P9	Unavailable	86	\$16,918,241.00	100%	0 \$0.00	NA 0
Total		86	\$16,918,241.00	100%	90.00	0
31401W6Q7	UNION PLANTERS BANK NA	13	\$3,186,751.32	16%	0 \$0.00	NA 0
2270177007	Unavailable	88	\$16,727,142.40	84%		NA 0
Total		101	\$19,913,893.72	100%		0
31401W6R5	UNION PLANTERS BANK NA	1	\$259,625.00	2.08%		NA 0
	Unavailable	66	\$12,216,358.22	97.92%		NA 0
Total		67	\$12,475,983.22	100%	0 \$0.00	0
31401W6S3	Unavailable	40	\$12,391,300.21	100%	0 \$0.00	NA 0
Total	Onavanable	40	\$12,391,300.21	100%		0
- Juli		-10	Ψ12,071,000.21	100 /0	Ψυ•υυ	
31401W6T1	Unavailable	56	\$12,173,376.68	100%	0 \$0.00	NA 0
Total		56	\$12,173,376.68	100%	0 \$0.00	0
31401W6U8	Unavailable	109	\$15,703,431.99	100%		NA 0
Total		109	\$15,703,431.99	100%	0 \$0.00	0
31401W6X2	UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79%	0 \$0.00	NA 0
JITUI WUAZ	Unavailable  Unavailable	89	\$13,423,840.01	68.21%		NA 0
Total	Onavanaoic	132	\$19,681,320.42	100%		0
		152	Ψ±2,001,020.72	100 /0	Ψυ•υυ	
31401W7A1	UNION PLANTERS BANK NA	45	\$2,938,669.78	53.44%	0 \$0.00	NA 0
1401 W /AI	DINION FLAMIERS DAING NA	43	φ∠,930,009./8	JJ.44%	JU.UU	INAU

	Unavailable	39	\$2.560.522.27	46.56%	0 \$0.00	NA 0
T-4-1	Unavailable	84	\$2,560,522.27			
Total		84	\$5,499,192.05	100%	<u> </u>	0
2140130705	LINION DI ANTEEDO D'ANTANA	7	¢1 124 057 76	21 4007 (	0 00	NAO
31401W7D5	UNION PLANTERS BANK NA	7	\$1,124,957.76	31.49%	1	NA 0
T-4-1	Unavailable	14	\$2,447,903.03	68.51%		NA 0
Total		21	\$3,572,860.79	100%	90.00	0
31401W7E3	UNION PLANTERS BANK NA	9	\$498,167.03	15.62% (	0 \$0.00	NA 0
51401 W /E3	Unavailable	42	\$2,691,999.08	84.38%	1	NA 0
Total	Chavanabic	51	\$3,190,166.11	100%	· ·	0
Total		31	φ3,170,100.11	100 /6	φυ.υυ	U
31401W7G8	UNION PLANTERS BANK NA	1	\$175,950.00	1.2%	0 \$0.00	NA 0
51401 W 7 G0	Unavailable	88	\$14,547,657.87	98.8%	1	NA 0
Total	Chavanasie	89	\$14,723,607.87	100%	1	0
10441		0,	φ11,720,007.07	100 /0	φυ.συ	
31401W7H6	Unavailable	88	\$15,286,271.80	100% (	0 \$0.00	NA 0
Total	o na vanaore	88	\$15,286,271.80	100%		0
1000			φ10,200,27100	20070	4000	
31401W7J2	Unavailable	87	\$12,985,033.90	100% (	0 \$0.00	NA 0
Total		87	\$12,985,033.90	100%	· ·	0
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31401W7K9	UNION PLANTERS BANK NA	22	\$2,363,143.39	39.12% (	0 \$0.00	NA 0
	Unavailable	31	\$3,678,298.42	60.88%	0 \$0.00	NA 0
Total		53	\$6,041,441.81	100%	0 \$0.00	0
31401W7L7	UNION PLANTERS BANK NA	25	\$5,870,043.70	39.84%	0 \$0.00	NA 0
	Unavailable	38	\$8,864,572.41	60.16%	\$0.00	NA 0
Total		63	\$14,734,616.11	100%	\$0.00	0
31401W7M5	UNION PLANTERS BANK NA	4	\$521,053.52	28.43%	\$0.00	NA 0
	Unavailable	10	\$1,311,891.99	71.57%	0 \$0.00	NA 0
Total		14	\$1,832,945.51	100%	0 \$0.00	0
31401WA25	WASHINGTON MUTUAL	60	\$13,683,955.93	100%	\$0.00	NA 0
	BANK, FA				·	
Total		60	\$13,683,955.93	100%	0 \$0.00	0
31401WA33	WASHINGTON MUTUAL	22	\$3,613,817.69	67.71%	\$0.00	NA 0
	BANK, FA				·	
Total	Unavailable	12	\$1,723,371.22 \$5,237,188,01	32.29%		NA 0
Total		34	\$5,337,188.91	100%	90.00	U
	WASHINICTON MITTIIAI				+	
31401WA41	WASHINGTON MUTUAL BANK, FA	42	\$7,406,287.19	69.72%	\$0.00	NA 0
	Unavailable	18	\$3,216,638.74	30.28%	0 \$0.00	NA 0
Total	Oliavaliable	60	\$10,622,925.93	100%		
1 0141		JU	Ψ10,044,743.93	100 /0	<b>Ψυ•υ</b> υ	U

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	WASHINGTON MUTUAL						+
31401WA58	BANK, FA	20	\$3,352,734.41	60.79%	·		
	Unavailable	13	\$2,162,547.47	39.21%		<del>                                     </del>	1
Total		33	\$5,515,281.88	100%	90.00		)
31401WA66	WASHINGTON MUTUAL BANK, FA	20	\$4,049,201.20	76.53%	0 \$0.00	NA	)
	Unavailable	7	\$1,241,453.52	23.47%	0 \$0.00	NA (	)
Total		27	\$5,290,654.72	100%	90.00	0	)
31401WA74	WASHINGTON MUTUAL BANK, FA	3	\$560,720.38	43.37%	0 \$0.00	NA	)
	Unavailable	5	\$732,291.04	56.63%	0 \$0.00	NA (	)
Total		8	\$1,293,011.42	100%	90.00	0	)
31401WA82	WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6%	0 \$0.00	NA	)
	Unavailable	15	\$2,163,619.11	49.4%		NAC	)
Total		28	\$4,379,836.83	100%	90.00	0	)
31401WA90	WASHINGTON MUTUAL BANK, FA	13	\$2,494,015.68	65.82%	0 \$0.00	NA	)
	Unavailable	8	\$1,295,189.03	34.18%	0 \$0.00	NA (	)
Total		21	\$3,789,204.71	100%	0 \$0.00	0	)
31401WAA7	WASHINGTON MUTUAL BANK, FA	92	\$10,890,739.85	86.92%	0 \$0.00	NA (	)
	Unavailable	14	\$1,639,320.46	13.08%	0 \$0.00	NA 0	)
Total		106	\$12,530,060.31	100%	90.00	0	)
31401WAC3	WASHINGTON MUTUAL BANK, FA	39	\$5,350,026.21	41.49%	0 \$0.00	NA	)
	Unavailable	54	\$7,544,469.18	58.51%		NA (	)
Total		93	\$12,894,495.39	100%	90.00	0	)
31401WAD1	WASHINGTON MUTUAL BANK, FA	181	\$25,227,180.57	84.61%	0 \$0.00	NA	)
	Unavailable	34	\$4,589,340.74	15.39%	0 \$0.00	NA (	)
Total		215	\$29,816,521.31	100%	90.00	0	)
31401WAE9	WASHINGTON MUTUAL BANK, FA	32	\$4,473,316.63	75.95%	0 \$0.00	NA	)
	Unavailable	10	\$1,416,576.63	24.05%		NAC	)
Total		42	\$5,889,893.26	100%	0 \$0.00	0	)

31401WAG4	WASHINGTON MUTUAL	11	\$1,923,849.25	77.48% 0	\$0.00	NA (	0
	BANK, FA Unavailable	3	\$559,100.00	22.52% 0	·	NA (	-
Total	Unavanable	14	\$339,100.00 \$2,482,949.25	100% 0	\$0.00 <b>\$0.00</b>		) 0
Iotai		17	φ2,402,747.23	100 /6 0	φ0.00		
31401WAH2	WASHINGTON MUTUAL BANK, FA	2	\$225,589.00	17.68% 0	\$0.00	NA	0
	Unavailable	9	\$1,050,235.70	82.32% 0	\$0.00	NA (	0
Total		11	\$1,275,824.70	100% 0	\$0.00	(	0
31401WAJ8	WASHINGTON MUTUAL BANK, FA	123	\$19,745,323.17	40.58% 0	·	NA	-
	Unavailable	161	\$28,909,070.55	59.42% 0	· · · · · · · · · · · · · · · · · · ·	NA (	+
Total		284	\$48,654,393.72	100% 0	\$0.00	(	0
31401WAK5	WASHINGTON MUTUAL BANK, FA	785	\$166,235,975.24	68.75% 0	\$0.00	NA	0
	Unavailable	316	\$75,566,006.78	31.25% 0	\$0.00	NA (	О
Total		1,101	\$241,801,982.02	100% 0	\$0.00	(	0
31401WAL3	WASHINGTON MUTUAL BANK, FA	313	\$62,999,026.51	66.8% 0	\$0.00	NA	0
	Unavailable	138	\$31,316,710.96	33.2% 0		NA (	О
Total		451	\$94,315,737.47	100% 0	\$0.00	(	0
							-
31401WAM1	WASHINGTON MUTUAL BANK, FA	19	\$2,287,750.30	86.58% 0	·	NA	-
	Unavailable	3	\$354,500.00	13.42% 0		NA (	_
Total		22	\$2,642,250.30	100% 0	\$0.00	(	0
31401WAN9	WASHINGTON MUTUAL BANK, FA	259	\$55,053,965.58	78.3% 0	\$0.00	NA	0
	Unavailable	70	\$15,260,165.27	21.7% 0	\$0.00	NA (	0
Total		329	\$70,314,130.85	100% 0	\$0.00	(	0
31401WAP4	WASHINGTON MUTUAL BANK, FA	205	\$38,403,756.78	35.95% 0	\$0.00	NA (	О
	Unavailable	306	\$68,420,434.67	64.05% 0	\$0.00	NA (	О
Total		511	\$106,824,191.45	100% 0	\$0.00	(	0
31401WAQ2	WASHINGTON MUTUAL BANK, FA	12	\$1,027,282.17	31.07% 0	\$0.00	NA	0
	Unavailable	17	\$2,278,550.09	68.93% 0	\$0.00	NA (	О
Total		29	\$3,305,832.26	100% 0	\$0.00	(	0
31401WAR0	WASHINGTON MUTUAL	54	\$8,400,967.51	41.59% 0	\$0.00	NA (	O

	BANK, FA							Ш
	Unavailable	64	\$11,797,630.04	58.41%	0	\$0.00	NA	0
Total		118	\$20,198,597.55	100%	0	\$0.00		0
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31401WAS8	WASHINGTON MUTUAL	28	\$5,797,058.87	75.48%	0	\$0.00	NA	0
	BANK, FA Unavailable	10	\$1,882,755.86	24.52%	0	\$0.00	NA	0
Total	Unavanable	38	\$7,679,814.73	100%		\$0.00	INA	0
Total		30	Ψ1,012,014.13	100 /0		ψ0.00		
31401WAT6	WASHINGTON MUTUAL BANK, FA	910	\$157,370,021.08	76.73%	0	\$0.00	NA	0
	Unavailable	233	\$47,715,663.96	23.27%	0	\$0.00	NA	0
Total		1,143	\$205,085,685.04	100%	0	\$0.00		0
31401WAU3	WASHINGTON MUTUAL BANK, FA	12	\$2,123,750.00	44.25%	0	\$0.00	NA	0
	Unavailable	14	\$2,675,150.00	55.75%	0	\$0.00	NA	0
Total		26	\$4,798,900.00	100%	0	\$0.00		0
31401WAZ2	WASHINGTON MUTUAL BANK, FA	116	\$24,460,410.20	100%	0	\$0.00	NA	0
Total		116	\$24,460,410.20	100%	0	\$0.00		0
	WAR GAME GEORGE AND A SERVICE							
31401WB24	WASHINGTON MUTUAL BANK, FA	23	\$4,269,085.74	59.3%		\$0.00	NA	
L	Unavailable	23	\$2,930,122.98	40.7%		\$0.00	NA	0
Total		46	\$7,199,208.72	100%	0	\$0.00		0
31401WBB4	WASHINGTON MUTUAL BANK, FA	33	\$6,480,635.16	91.79%	0	\$0.00	NA	0
	Unavailable	4	\$579,587.70	8.21%	0	\$0.00	NA	0
Total		37	\$7,060,222.86	100%		\$0.00		0
31401WBC2	WASHINGTON MUTUAL BANK, FA	77	\$13,748,242.23	100%	0	\$0.00	NA	0
Total	DANK, I'A	77	\$13,748,242.23	100%	0	\$0.00		0
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31401WBD0	WASHINGTON MUTUAL BANK, FA	98	\$18,006,599.16	96.93%	0	\$0.00	NA	0
	Unavailable	4	\$569,837.87	3.07%		\$0.00	NA	0
Total		102	\$18,576,437.03	100%	0	\$0.00		0
31401WBE8	WASHINGTON MUTUAL BANK, FA	20	\$3,739,554.51	100%	0	\$0.00	NA	0
Total	,	20	\$3,739,554.51	100%	0	\$0.00		0
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	WASHINGTON MUTUAL	$\Box$			Τ		
31401WBF5	BANK, FA	27	\$3,168,776.05		·	NA	-
	Unavailable	25	\$2,952,509.86	48.23% 0	<del>-</del>	NA	
Total		52	\$6,121,285.91	100% 0	\$0.00		0
31401WBG3	WASHINGTON MUTUAL BANK, FA	37	\$4,337,644.17	64.8% 0	\$0.00	NA	0
	Unavailable	20	\$2,356,439.32	35.2% 0		NA	
Total		57	\$6,694,083.49	100% 0	\$0.00		0
31401WBH1	WASHINGTON MUTUAL BANK, FA	49	\$6,832,298.94	54.88% 0	0 \$0.00	NA	0
	Unavailable	41	\$5,616,894.38	45.12% 0		NA	
Total		90	\$12,449,193.32	100% 0	\$0.00		0
31401WBJ7	WASHINGTON MUTUAL BANK, FA	53	\$7,358,442.72	62.37% 0	\$0.00	NA	0
	Unavailable	32	\$4,439,247.29	37.63% 0	0 \$0.00	NA	0
Total		85	\$11,797,690.01	100% 0	\$0.00		0
					<u> </u>		$\downarrow$
31401WBK4	WASHINGTON MUTUAL BANK, FA	18	\$2,443,854.71	66.1% 0	\$0.00	NA	0
	Unavailable	9	\$1,253,269.15	33.9% 0	0 \$0.00	NA	0
Total		27	\$3,697,123.86	100% 0	0 \$0.00		0
		$\prod$					
31401WBL2	WASHINGTON MUTUAL BANK, FA	11	\$2,064,466.45	91.91% 0	\$0.00	NA	0
	Unavailable	1	\$181,727.11	8.09% 0	0.00	NA	0
Total		12	\$2,246,193.56	100% 0	\$0.00		0
31401WBM0	WASHINGTON MUTUAL BANK, FA	19	\$3,366,464.72	78.1% 0	\$0.00	NA	0
	Unavailable	4	\$943,871.24	21.9% 0	0 \$0.00	NA	0
Total		23	\$4,310,335.96	100% 0	\$0.00		0
31401WBN8	WASHINGTON MUTUAL BANK, FA	19	\$2,335,861.26	31.7% 0	\$0.00	NA	0
	Unavailable	31	\$5,032,674.44	68.3% 0	0 \$0.00	NA	0
Total		50	\$7,368,535.70	100% 0	\$0.00		0
31401WBP3	WASHINGTON MUTUAL BANK, FA	613	\$106,767,444.49		·	NA	
	Unavailable	286	\$57,023,739.31	34.81% 0	1	NA	0
Total		899	\$163,791,183.80	100% 0	0 \$0.00		0
31401WBQ1	WASHINGTON MUTUAL	198	\$42,559,523.61	63.47% 0	\$0.00	NA	0

	BANK, FA	<u></u> [			<u> </u>	
	Unavailable	105	\$24,491,504.21	36.53% 0	\$0.00	NA 0
Total		303	\$67,051,027.82	100% 0	t	0
31401WBR9	WASHINGTON MUTUAL BANK, FA	14	\$1,081,836.48	86.57% 0	\$0.00	NA 0
	Unavailable	2	\$167,802.76	13.43% 0	\$0.00	NA 0
Total	O na vanao ie	16	\$1,249,639.24	100% 0	†	0
1000			Ψ <b>-1</b> ,	100.0	Ψ	
31401WBU2	WASHINGTON MUTUAL BANK, FA	8	\$943,197.82	79.26% 0	\$0.00	NA 0
	Unavailable	2	\$246,847.53	20.74% 0	\$0.00	NA 0
Total		10	\$1,190,045.35	100% 0	\$0.00	0
31401WBW8	WASHINGTON MUTUAL BANK, FA	47	\$8,696,961.18	56.99% 0	\$0.00	NA 0
	Unavailable	34	\$6,564,170.32	43.01% 0	\$0.00	NA 0
Total		81	\$15,261,131.50	100% 0	t	0
31401WBX6	WASHINGTON MUTUAL BANK, FA	58	\$10,665,275.57	65.29% 0	\$0.00	NA 0
	Unavailable	27	\$5,670,109.53	34.71% 0	\$0.00	NA 0
Total		85	\$16,335,385.10	100% 0	\$0.00	0
31401WBY4	WASHINGTON MUTUAL BANK, FA	177	\$27,608,604.19	54.38% 0	\$0.00	NA 0
	Unavailable	137	\$23,158,710.32	45.62% 0	\$0.00	NA 0
Total		314	\$50,767,314.51	100% 0	\$0.00	0
31401WBZ1	WASHINGTON MUTUAL BANK, FA	11	\$2,654,889.88	46.33% 0	\$0.00	NA 0
	Unavailable	11	\$3,074,905.22	53.67% 0	\$0.00	NA 0
Total		22	\$5,729,795.10	100% 0	\$0.00	0
31401WC56	WASHINGTON MUTUAL BANK, FA	92	\$14,732,221.47	20.3% 0	\$0.00	NA 0
	Unavailable	329	\$57,840,431.90	79.7% 0	1	NA 0
Total		421	\$72,572,653.37	100% 0	\$0.00	0
	WAY CAMPACTON MITTIAL	+ +				-
31401WC80	WASHINGTON MUTUAL BANK	7	\$1,087,706.45	2.09% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	49	\$8,234,585.50	15.86% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,929,052.21	5.64% 0	\$0.00	NA 0
	Unavailable	221	\$39,680,054.55	76.41% 0	\$0.00	NA 0

Total		294	\$51,931,398.71	100% 0	\$0.00	0	)
31401WC98	WASHINGTON MUTUAL BANK, FA	43	\$9,482,825.19	12.6% 0	\$0.00	NA	)
	Unavailable	282	\$65,799,889.28	87.4% 0	\$0.00	NA 0	)
Total		325	\$75,282,714.47	100% 0	\$0.00	0	)
							-
31401WCR8	WASHINGTON MUTUAL BANK, FA	13	\$2,150,103.08	13.93% 0	·	NA	)
	Unavailable	83	\$13,286,898.82	86.07% 0	1	NA 0	1
Total		96	\$15,437,001.90	100% 0	\$0.00	0	)
31401WD22	WASHINGTON MUTUAL BANK	13	\$1,633,889.72	100% 0	\$0.00	NA 0	)
Total	Britis	13	\$1,633,889.72	100% 0	\$0.00	0	)
			+ = , = = , = = = = = = = = = = = = = =		7		
31401WD30	WASHINGTON MUTUAL BANK	28	\$1,879,144.77	73.15% 0	\$0.00	NA 0	)
	Unavailable	11	\$689,604.95	26.85% 0	\$0.00	NA 0	)
Total		39	\$2,568,749.72	100% 0	\$0.00	0	)
31401WD48	WASHINGTON MUTUAL BANK	102	\$6,680,769.06	91.71% 0	·	NA 0	
	Unavailable	10	\$603,907.18	8.29% 0		NA 0	_
Total		112	\$7,284,676.24	100% 0	\$0.00	0	)
31401WD55	WASHINGTON MUTUAL BANK	280	\$19,378,714.35	92.17% 0	\$0.00	NA 0	)
	Unavailable	23	\$1,646,174.13	7.83% 0	\$0.00	NA 0	)
Total		303	\$21,024,888.48	100% 0	\$0.00	0	)
31401WD63	WASHINGTON MUTUAL BANK	15	\$1,439,786.61	67.69% 0	\$0.00	NA 0	)
	Unavailable	7	\$687,097.41	32.31% 0	\$0.00	NA 0	+
Total	Chavanaore	22	\$2,126,884.02	100% 0		0	+-
			. /				
31401WD71	WASHINGTON MUTUAL BANK	106	\$10,429,569.77	92.28% 0	\$0.00	NA 0	)
	Unavailable	9	\$872,436.51	7.72% 0	\$0.00	NA 0	)
Total		115	\$11,302,006.28	100% 0	\$0.00	0	)
31401WD89	WASHINGTON MUTUAL BANK	388	\$38,154,060.46	92.79% 0	\$0.00	NA 0	)
	Unavailable	30	\$2,964,923.64	7.21% 0	\$0.00	NA 0	)
Total		418	\$41,118,984.10	100% 0	\$0.00	0	

31401WD97	WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32% 0	\$0.00	NA	0
	Unavailable	3	\$315,274.49	10.68% 0	\$0.00	NA	0
Total		30	\$2,950,766.41	100% 0	\$0.00		0
31401WDA4	WASHINGTON MUTUAL BANK, FA	2	\$338,800.29	3.24% 0	\$0.00	NA	0
	Unavailable	49	\$10,128,747.38	96.76% 0	\$0.00	NA	0
Total		51	\$10,467,547.67	100% 0	\$0.00	I	0
31401WDC0	WASHINGTON MUTUAL BANK, FA	4	\$578,539.58	5.36% 0	\$0.00	NA	-
	Unavailable	56	\$10,211,717.29	94.64% 0	\$0.00	NA	0
Total		60	\$10,790,256.87	100% 0	\$0.00		0
31401WDY2	WASHINGTON MUTUAL BANK	7	\$870,137.25	79.13% 0	\$0.00	NA	0
	Unavailable	2	\$229,547.33	20.87% 0	\$0.00	NA	0
Total		9	\$1,099,684.58	100% 0	\$0.00		0
31401WEA3	WASHINGTON MUTUAL BANK	22	\$3,503,589.09	66.6% 0	\$0.00	NA	0
	Unavailable	10	\$1,757,099.77	33.4% 0	\$0.00	NA	0
Total		32	\$5,260,688.86	100% 0	\$0.00		0
31401WEB1	WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79.11% 0	\$0.00	NA	0
_	Unavailable	13	\$2,679,380.89	20.89% 0	\$0.00	NA	0
Total		76	\$12,825,106.69	100% 0	\$0.00	l	0
31401WED7	WASHINGTON MUTUAL BANK	51	\$9,218,326.43	90.36% 0	\$0.00	NA	0
	Unavailable	6	\$983,346.95	9.64% 0	\$0.00	NA	0
Total		57	\$10,201,673.38	100% 0	\$0.00		0
31401WEE5	WASHINGTON MUTUAL BANK	29	\$5,200,794.60	66.92% 0	\$0.00	NA	0
	Unavailable	15	\$2,571,378.12	33.08% 0	\$0.00	NA	0
Total		44	\$7,772,172.72	100% 0	\$0.00		0
31401WEF2	WASHINGTON MUTUAL BANK	167	\$31,135,735.20	90.9% 0	\$0.00	NA	0
	Unavailable	17	\$3,117,328.97	9.1% 0	\$0.00	NA	
Total		184	\$34,253,064.17	100% 0	\$0.00		0
31401WEG0	WASHINGTON MUTUAL	17	\$1,248,791.39	100% 0	\$0.00	NA	0

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Total		17	\$1,248,791.39	100%	0	\$0.00		0
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31401WEH8	WASHINGTON MUTUAL BANK	83	\$13,853,412.96	94.45%	0	\$0.00	NA	0
	Unavailable	5	\$814,731.91	5.55%	0	\$0.00	NA	0
Total		88	\$14,668,144.87	100%	0	\$0.00		0
31401WEJ4	WASHINGTON MUTUAL BANK	11	\$2,241,018.06		₩.	\$0.00	NA	₩
	Unavailable	3	\$545,500.00	19.58%	0	\$0.00	NA	0
Total		14	\$2,786,518.06	100%	0_	\$0.00		0
31401WEK1	WASHINGTON MUTUAL BANK	16	\$1,877,480.13	58.85%		\$0.00	NA	₩
	Unavailable	11	\$1,312,990.18	41.15%	++-	\$0.00	NA	0
Total		27	\$3,190,470.31	100%	0_	\$0.00		0
31401WEL9	WASHINGTON MUTUAL BANK	242	\$28,671,560.09	93.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,991,621.99	6.5%	0	\$0.00	NA	0
Total		259	\$30,663,182.08	100%	0	\$0.00		0
31401WEM7	WASHINGTON MUTUAL BANK	37	\$4,395,306.25		Ш_	\$0.00	NA	0
	Unavailable	5	\$593,200.00	11.89%	0	\$0.00	NA	0
Total		42	\$4,988,506.25	100%	0	\$0.00		0
31401WEN5	WASHINGTON MUTUAL BANK	40	\$5,470,162.41	65.74%		\$0.00	NA	Ш
	Unavailable	21	\$2,850,876.96	34.26%	0	\$0.00		$\overline{}$
Total		61	\$8,321,039.37	100%	0	\$0.00		0
31401WEP0	WASHINGTON MUTUAL BANK	378	\$51,903,121.97	90.82%	0	\$0.00	NA	0
	Unavailable	38	\$5,243,668.89	9.18%		\$0.00	NA	0
Total		416	\$57,146,790.86	100%	0	\$0.00	/	0
31401WEQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,008,177.93	100%	Ш_	\$0.00	NA	ш
Total		29	\$2,008,177.93	100%	0	\$0.00		0
31401WER6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,979,841.12	100%	Ш_	\$0.00	NA	Ш
Total		40	\$3,979,841.12	100%	0	\$0.00		0
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31401WES4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,691,736.54	100% 0	\$0.00	NA	0
Total	I LDERILL DIVITION DIVITI	27	\$3,691,736.54	100% 0	\$0.00		0
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21.4043375752	WASHINGTON MUTUAL	1 00	\$14.210.00C.0C	1000	<b>\$0.00</b>	- NIA	
31401WET2	FEDERAL SAVINGS BANK	89	\$14,310,986.26	100% 0	\$0.00	NA	0
Total		89	\$14,310,986.26	100% 0	\$0.00		0
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31401WEU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,438,795.45	100% 0	\$0.00	NA	0
Total	FEDERAL SAVINOS DAINA	26	\$3,438,795.45	100% 0	\$0.00		0
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31401WFS3	Unavailable	9	\$1,545,137.79	100% 0	\$0.00	NA	0
Total		9		100% 0	\$0.00		0
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31401WG29	Unavailable	639	\$116,336,505.32	100% 0	\$0.00	NA	.0
Total		639	\$116,336,505.32	100% 0	\$0.00		0
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31401WG37	Unavailable	791	\$148,964,904.46	100% 0	\$0.00	NA	0
Total		791	\$148,964,904.46	100% 0	\$0.00		0
							$\prod$
31401WG45	Unavailable	293	\$61,387,718.66	100% 0	\$0.00	NA	0
Total		293	\$61,387,718.66	100% 0	\$0.00		0
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31401WG52	Unavailable	1,020		100% 0	\$0.00	NA	
Total		1,020	\$244,151,979.70	100% 0	\$0.00	!	0
2140111/060	77 11.1.1	706	\$122.529.047.27	1000/0	\$0.00	NIA	
31401WG60	Unavailable	706		100% 0	\$0.00	NA	1 1
Total		706	\$133,538,947.37	100% 0	\$0.00		0
31401WG78	Unavailable	93	\$19,997,395.08	100%	\$0.00	NΙΔ	
Total	Uliavaliaule	93		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
l Otai	+	+ /-	\$17,771,373.00	100 /6 0	φυ.υυ		+
31401WG94	Unavailable	48	\$2,497,839.61	100% 0	\$0.00	NA	0
Total	Onavanaore	48		100% 0	\$0.00 \$ <b>0.00</b>		0
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31401WGX1	Unavailable	951	\$158,697,286.22	100% 0	\$0.00	NA	0
Total	Onavanaoro	951	\$158,697,286.22	100% 0	\$0.00		0
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31401WGY9	Unavailable	245	\$42,095,421.36	100% 0	\$0.00	NA	0
Total		245		100% 0	\$0.00		0
							$\Box$
31401WGZ6	Unavailable	413	\$77,521,137.24	100% 0	\$0.00	NA	0
Total		413	\$77,521,137.24	100% 0	\$0.00		0
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31401WH28	Unavailable	248	\$46,432,540.25	100% 0	\$0.00	NA	0

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Total		248	\$46,432,540.25	100% 0	\$0.00		0
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31401WH36	Unavailable	8	\$1,495,001.03	100% 0	\$0.00	NA	0
Total		8	\$1,495,001.03	100% 0	\$0.00		0
31401WH44	Unavailable	22	\$3,586,942.64	100% 0	\$0.00	NA	
Total		22	\$3,586,942.64	100% 0	\$0.00		0
31401WH51	Unavailable	59	\$9,799,276.28	100% 0	\$0.00	NA	0
Total		59	\$9,799,276.28	100% 0	\$0.00		0
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31401WH77	Unavailable	143	\$26,461,271.03	100% 0	\$0.00	NA	-
<u>Total</u>		143	\$26,461,271.03	100% 0	\$0.00		0
31401WH85	Unavailable	511	\$101,777,904.26	100% 0	\$0.00	NA	0
Total		511	\$101,777,904.26	100% 0	\$0.00		0
			,				
31401WH93	Unavailable	40	\$7,818,382.61	100% 0	\$0.00	NA	0
Total		40	\$7,818,382.61	100% 0	\$0.00		0
			***		40.00		
31401WHA0	Unavailable	358	\$20,693,577.52	100% 0	\$0.00	NA	
Total		358	\$20,693,577.52	100% 0	\$0.00		0
31401WHB8	Unavailable	1,530	\$96,962,114.47	100% 0	\$0.00	NA	0
Total		1,530	\$96,962,114.47	100% 0	\$0.00		0
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31401WHC6	Unavailable	1,783	\$120,251,007.00	100% 0	\$0.00	NA	
Total		1,783	\$120,251,007.00	100% 0	\$0.00		0
31401WHD4	Unavailable	115	\$7,869,187.01	100% 0	\$0.00	NA	0
Total		115		100% 0	\$0.00		0
31401WHE2	Unavailable	91	\$8,810,606.28	100% 0	\$0.00	NA	_
Total		91	\$8,810,606.28	100% 0	\$0.00		0
31401WHF9	Unavailable	860	\$83,878,777.90	100% 0	\$0.00	NA	n
Total	Ollavallable	860	\$83,878,777.90	100% 0	\$0.00	INA	0
Total		000	ψου,στο,τττισο	100 /6 0	ΨΟ.ΟΟ		
31401WHG7	Unavailable	1,703	\$166,639,365.39	100% 0	\$0.00	NA	0
Total		1,703	\$166,639,365.39	100% 0	\$0.00		0
				10			
31401WHH5	Unavailable	134	\$13,337,752.76	100% 0	\$0.00	NA	
<u>Total</u>		134	\$13,337,752.76	100% 0	\$0.00		0
31401WHJ1	Unavailable	20	\$3,193,450.60	100% 0	\$0.00	NA	0
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	20	\$3,193,450.60	100% 0	\$0.00	/	0
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Unavailable	133	\$24,949,090.54		\$0.00	NA	
	133	\$24,949,090.54	100% 0	\$0.00		0
Unavailable	122	\$23 374 756 20	100% 0	\$0.00	NA	0
Onavanaoic						0
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Unavailable	17	\$3,282,483.46	100% 0	\$0.00	NA	0
	17	\$3,282,483.46	100% 0	\$0.00		0
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Unavailable	48	\$5,637,034.44		\$0.00	NA	
	48	\$5,637,034.44	100%0	\$0.00		0
The area itable	201	\$24.072.951.21	10007-0	00.00	NI A	+
Unavailable	+ +					0 0
+	471	\$34,273,031.31	100 70 0	φυ.υυ		+
Unavailable	842	\$99.293.904.77	100% 0	\$0.00	NA	0
	842	\$99,293,904.77	100% 0	\$0.00		0
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Unavailable	74	\$8,670,994.01	100% 0	\$0.00	NA	0
	74	\$8,670,994.01	100% 0	\$0.00		0
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Unavailable	34	\$6,226,694.39	100% 0	\$0.00	NA	
	34	\$6,226,694.39	100% 0	\$0.00		0
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Unavailable						0 <b>0</b>
+	102	\$17,701,554.15	100 %   0	<u> </u>		4
Unavailable	51	\$9 244.755.90	100% 0	\$0.00	NA	0
Onavanaore	51	\$9,244,755.90	100% 0	\$0.00		0
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Unavailable	15	\$2,496,329.49	100% 0	\$0.00	NA	0
	15	\$2,496,329.49	100% 0	\$0.00		0
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Unavailable	81	\$13,440,726.99	100% 0	\$0.00	NA	
	81	\$13,440,726.99	100% 0	\$0.00		0
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Unavailable					NA	0
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Unavailable	109	\$19 623.098.48	100% 0	\$0.00	NA	0
O Ha variable						0
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WASHINGTON MUTUAL	240	\$42,734,880.45	62.66% 0	\$0.00	NA	0
	Unavailable  Unavailable	133   Unavailable   122   122     Unavailable   17     17     Unavailable   48   48   48     Unavailable   291   291     Unavailable   34   44   Unavailable   74   Unavailable   34   34   Unavailable   102   102   Unavailable   51   51   Unavailable   15   15   Unavailable   81   81   Unavailable   81   Unavailable   100   100   Unavailable   109   Unavailable   109	Unavailable 122 \$23,374,756.20  Unavailable 17 \$3,282,483.46  17 \$3,282,483.46  Unavailable 48 \$5,637,034.44  Unavailable 291 \$34,273,851.31  Unavailable 842 \$99,293,904.77  Unavailable 74 \$8,670,994.01  Unavailable 34 \$6,226,694.39  Unavailable 102 \$19,781,554.15  Unavailable 51 \$9,244,755.90  Unavailable 51 \$9,244,755.90  Unavailable 15 \$2,496,329.49  Unavailable 10 \$13,440,726.99  Unavailable 10 \$13,539,854.64  Unavailable 10 \$19,623,098.48	Unavailable 133 \$24,949,090.54 100% 0 133 \$24,949,090.54 100% 0  Unavailable 122 \$23,374,756.20 100% 0  122 \$23,374,756.20 100% 0  Unavailable 17 \$3,282,483.46 100% 0  Unavailable 48 \$5,637,034.44 100% 0  Unavailable 291 \$34,273,851.31 100% 0  Unavailable 842 \$99,293,904.77 100% 0  Unavailable 842 \$99,293,904.77 100% 0  Unavailable 74 \$8,670,994.01 100% 0  Unavailable 34 \$6,226,694.39 100% 0  Unavailable 102 \$19,781,554.15 100% 0  Unavailable 102 \$19,781,554.15 100% 0  Unavailable 51 \$9,244,755.90 100% 0  Unavailable 51 \$9,244,755.90 100% 0  Unavailable 15 \$2,496,329.49 100% 0  Unavailable 100 \$18,539,854.64 100% 0	Unavailable	Unavailable

	BANK, FA					
	Unavailable	129	\$25,469,238.16	37.34%	0 \$0.00	NA 0
Total		369	\$68,204,118.61	100%	0 \$0.00	0
31401WJ59	WASHINGTON MUTUAL BANK, FA	118	\$25,030,304.39	55.74%	0 \$0.00	NA 0
	Unavailable	89	\$19,879,148.68	44.26%	0 \$0.00	NA 0
Total		207	\$44,909,453.07	100%	0 \$0.00	0
31401WJ67	WASHINGTON MUTUAL BANK, FA	201	\$43,990,539.71	60.3%	0 \$0.00	NA 0
	Unavailable	128	\$28,966,911.32	39.7%	0 \$0.00	NA 0
Total		329	\$72,957,451.03	100%	\$0.00	0
31401WJ75	WASHINGTON MUTUAL BANK, FA	36	\$7,826,026.59	27.56%	0 \$0.00	NA 0
	Unavailable	88	\$20,568,941.67	72.44%	0 \$0.00	NA 0
Total		124	\$28,394,968.26	100%	0 \$0.00	0
31401WJ83	WASHINGTON MUTUAL BANK, FA	809	\$175,367,733.22	62.96%	0 \$0.00	NA 0
	Unavailable	442	\$103,153,867.96	37.04%	0 \$0.00	NA 0
Total		1,251	\$278,521,601.18	100%	90.00	0
	WASHINGTON MUTUAL					
31401WJ91	BANK, FA	36	\$8,586,819.85	53.19%		NA 0
	Unavailable	31	\$7,556,071.42	46.81%	1	NA 0
Total		67	\$16,142,891.27	100%	90.00	0
31401WK24	WASHINGTON MUTUAL BANK, FA	68	\$12,338,753.45	68.09%	0 \$0.00	NA 0
	Unavailable	34	\$5,783,419.09	31.91%	0 \$0.00	NA 0
Total		102	\$18,122,172.54	100%	0 \$0.00	0
31401WK40	WASHINGTON MUTUAL BANK, FA	34	\$1,888,450.42	59.18%	0 \$0.00	NA 0
	Unavailable	25	\$1,302,392.01	40.82%	0 \$0.00	NA 0
Total		59	\$3,190,842.43	100%	\$0.00	0
31401WK57	WASHINGTON MUTUAL BANK, FA	278	\$16,789,022.70	78.46%	0 \$0.00	NA 0
	Unavailable	76	\$4,608,447.77	21.54%		NA 0
Total		354	\$21,397,470.47	100%	0 \$0.00	0
31401WK65	WASHINGTON MUTUAL BANK, FA	828	\$52,214,093.50	83.63%	0 \$0.00	NA 0

	Unavailable	162	\$10,223,973.02	16.37% 0	\$0.00	NA 0
Total	Charanaoro	990	\$62,438,066.52	100% 0	· · · · · · · · · · · · · · · · · · ·	0
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31401WK73	WASHINGTON MUTUAL BANK, FA	32	\$1,907,434.26	85.53% 0	\$0.00	NA 0
	Unavailable	5	\$322,587.69	14.47% 0	\$0.00	NA 0
Total		37	\$2,230,021.95	100% 0	\$0.00	0
31401WK81	WASHINGTON MUTUAL BANK, FA	138	\$13,385,954.91	78.04% 0	\$0.00	NA 0
	Unavailable	38	\$3,765,898.70	21.96% 0	\$0.00	NA 0
Total		176	\$17,151,853.61	100% 0	\$0.00	0
31401WK99	WASHINGTON MUTUAL BANK, FA	528	\$51,492,405.38		·	NA 0
	Unavailable	107	\$10,582,689.88			NA 0
Total		635	\$62,075,095.26	100% 0	\$0.00	0
31401WKA6	WASHINGTON MUTUAL BANK, FA	59	\$10,070,292.79		·	NA 0
	Unavailable	39	\$8,117,658.32			NA 0
Total		98	\$18,187,951.11	100% 0	\$0.00	0
31401WKB4	WASHINGTON MUTUAL BANK, FA	269	\$51,024,755.07	74.01% 0	\$0.00	NA 0
	Unavailable	85	\$17,922,304.00			NA 0
Total	_	354	\$68,947,059.07	100% 0	\$0.00	0
31401WKC2	WASHINGTON MUTUAL BANK, FA	107	\$6,460,738.43		· ·	NA 0
	Unavailable	43	\$2,549,205.24		· ·	
Total	_	150	\$9,009,943.67	100% 0	\$0.00	0
31401WKD0	WASHINGTON MUTUAL BANK, FA	455	\$28,857,110.13	74.09% 0	\$0.00	NA 0
	Unavailable	158	\$10,091,208.65			NA 0
Total		613	\$38,948,318.78	100% 0	\$0.00	0
31401WKE8	WASHINGTON MUTUAL BANK, FA	1,245	\$79,996,406.82	87.13% 0	\$0.00	NA 0
	Unavailable	176	\$11,820,076.08			NA 0
Total	_	1,421	\$91,816,482.90	100% 0	\$0.00	0
31401WKF5	WASHINGTON MUTUAL BANK, FA	67	\$4,292,271.38	68.01% 0	\$0.00	NA 0
	Unavailable	31	\$2,018,632.96	31.99% 0	\$0.00	NA 0

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Total		98	\$6,310,904.34	100% 0	\$0.00	0	
31401WKG3	WASHINGTON MUTUAL BANK, FA	49	\$4,743,186.15	68.11% 0	\$0.00	NA 0	
	Unavailable	23	\$2,220,638.46	31.89% 0	\$0.00	NA 0	
Total		72	\$6,963,824.61	100% 0	\$0.00	0	
31401WKH1	WASHINGTON MUTUAL BANK, FA	265	\$25,824,555.42	70.71% 0	\$0.00	NA 0	
	Unavailable	108	\$10,697,358.40	29.29% 0	\$0.00	NA 0	)
Total		373	\$36,521,913.82	100% 0	\$0.00	0	
31401WKJ7	WASHINGTON MUTUAL BANK, FA	1,462	\$143,209,580.32	84.72% 0	\$0.00	NA 0	)
	Unavailable	262	\$25,825,309.43	15.28% 0	\$0.00	NA 0	
Total		1,724	\$169,034,889.75	100% 0	\$0.00	0	)
31401WKK4	WASHINGTON MUTUAL BANK, FA	66	\$6,480,700.33	67.98% 0	\$0.00	NA 0	)
	Unavailable	31	\$3,052,144.04	32.02% 0	\$0.00	NA 0	)
Total		97	\$9,532,844.37	100% 0	\$0.00	0	)
31401WKL2	WASHINGTON MUTUAL BANK, FA	5	\$873,726.90	39.04% 0	\$0.00	NA 0	
	Unavailable	8	\$1,364,029.49	60.96% 0	\$0.00	NA 0	)
Total		13	\$2,237,756.39	100% 0	\$0.00	0	
31401WKM0	WASHINGTON MUTUAL BANK, FA	113	\$22,529,117.10	52.61% 0	\$0.00	NA 0	)
	Unavailable	99	\$20,292,588.85	47.39% 0	\$0.00	NA 0	
Total		212	\$42,821,705.95	100% 0	\$0.00	0	)
31401WKN8	WASHINGTON MUTUAL BANK, FA	439	\$88,835,141.79	73.69% 0	\$0.00	NA 0	
	Unavailable	155	\$31,720,955.86	26.31% 0	\$0.00	NA 0	)
Total		594	\$120,556,097.65	100% 0	\$0.00	0	)
31401WKP3	WASHINGTON MUTUAL	18	\$4,157,090.54	55.37% 0	\$0.00	NA 0	
	BANK, FA	16	\$2.251.196.16	11 6207 0	00.00	NA O	
Total	Unavailable	16 <b>34</b>	\$3,351,186.16 \$7,508,276.70	44.63% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
2 0001		34	Ψ1,500,210.10	130 /0 0	ΨΨ•ΨΨ	<del>U</del>	
31401WKQ1	WASHINGTON MUTUAL BANK, FA	26	\$3,011,277.23	67.87% 0	\$0.00	NA 0	
	Unavailable	12	\$1,425,749.62	32.13% 0	\$0.00	NA 0	
Total		38	\$4,437,026.85	100% 0	\$0.00	0	

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	WASHINGTON MUTUAL	+			$\vdash$			+
31401WKR9	BANK, FA	89	\$10,502,318.39	60.65%	0	\$0.00	NA	0
	Unavailable	58	\$6,812,538.32	39.35%		\$0.00	NA	0
Total		147	\$17,314,856.71	100%	0	\$0.00		0
		+			+			_
31401WKS7	WASHINGTON MUTUAL BANK, FA	690	\$81,228,878.08			\$0.00	NA	$\vdash$
	Unavailable	154	\$18,223,968.49	18.32%	<del> </del>	\$0.00	NA	
Total		844	\$99,452,846.57	100%	0	\$0.00		0
31401WKT5	WASHINGTON MUTUAL	46	\$5,434,816.10	67.39%	0	\$0.00	NA	0
	BANK, FA				₩.	·		$\vdash$
m ( )	Unavailable	22	\$2,629,590.27	32.61%		\$0.00	NA	
Total		68	\$8,064,406.37	100%	1	\$0.00		0
31401WKU2	WASHINGTON MUTUAL BANK, FA	51	\$8,452,575.80	78.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,267,947.33	21.16%	0	\$0.00	NA	0
Total		63	\$10,720,523.13	100%		\$0.00	1	0
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31401WKV0	WASHINGTON MUTUAL BANK, FA	68	\$13,961,574.16	62.09%	0	\$0.00	NA	0
	Unavailable	38	\$8,523,998.80	t		\$0.00	NA	
Total		106	\$22,485,572.96	100%	0	\$0.00		0
	WA CHINGTONI MILITITAT	+	i		+	<del></del>		+
31401WKW8	WASHINGTON MUTUAL BANK, FA	69	. , ,		₩.	\$0.00	NA	$\vdash$
<u> </u>	Unavailable	31	\$4,525,809.21	31.07%		\$0.00	NA	1 1
Total		100	\$14,565,555.26	100%	0	\$0.00		0
31401WKX6	WASHINGTON MUTUAL BANK, FA	499	\$84,836,595.19	80.43%	0	\$0.00	NA	0
	Unavailable	105	\$20,638,395.90	19.57%	0	\$0.00	NA	0
Total	<b>3</b>	604	\$105,474,991.09	100%	++-	\$0.00		0
		$\Box$			Ĺ			Ţ
31401WKY4	WASHINGTON MUTUAL BANK, FA	7	\$679,652.63			\$0.00	NA	0
	Unavailable	5	\$468,224.89	40.79%	0	\$0.00	NA	0
Total		12	\$1,147,877.52	100%	0	\$0.00		0
31401WKZ1	WASHINGTON MUTUAL BANK, FA	14	\$2,551,177.47	71.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,015,132.03	28.46%	0	\$0.00	NA	0
Total		20	\$3,566,309.50	100%	0	\$0.00		0
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31401WLA5	WASHINGTON MUTUAL BANK, FA	48	\$4,720,598.38	92.43% 0	\$0.00	NA	0
	Unavailable	4	\$386,577.06	7.57% 0	\$0.00	NA	0
Total		52	\$5,107,175.44	100% 0	\$0.00	(	0
31401WLB3	WASHINGTON MUTUAL BANK, FA	8	\$1,353,860.84	100% 0	\$0.00	NA	0
Total		8	\$1,353,860.84	100% 0	\$0.00	(	0
31401WLC1	WASHINGTON MUTUAL BANK, FA	40	\$7,558,800.45	100% 0	\$0.00	NA	0
Total		40	\$7,558,800.45	100% 0	\$0.00	(	0
31401WLD9	WASHINGTON MUTUAL BANK, FA	109	\$18,791,635.23	100% 0	\$0.00	NA	0
Total		109	\$18,791,635.23	100% 0	\$0.00	(	0
31401WLE7	WASHINGTON MUTUAL BANK, FA	40	\$4,670,116.62	77.19% 0	\$0.00	NA	0
	Unavailable	12	\$1,380,367.93	22.81% 0	\$0.00	NA	0
Total		52	\$6,050,484.55	100% 0	\$0.00	(	0
31401WLF4	WASHINGTON MUTUAL BANK, FA	211	\$24,829,751.74	83.39% 0	\$0.00	NA	0
	Unavailable	42	\$4,946,771.72	16.61% 0	\$0.00	NA	0
Total		253	\$29,776,523.46	100% 0	\$0.00	(	0
31401WLG2	WASHINGTON MUTUAL BANK, FA	17	\$1,977,217.76	81.04% 0	\$0.00	NA	0
	Unavailable	4	\$462,689.68	18.96% 0	\$0.00	NA	_
Total		21	\$2,439,907.44	100% 0	\$0.00	(	0
31401WLH0	WASHINGTON MUTUAL BANK, FA	11	\$1,657,357.30	84.74% 0	\$0.00	NA	0
	Unavailable	4	\$298,466.07	15.26% 0	\$0.00	NA	0
Total		15	\$1,955,823.37	100% 0	\$0.00	(	0
31401WLJ6	WASHINGTON MUTUAL BANK, FA	23	\$2,921,110.60	77.67% 0	\$0.00	NA	0
	Unavailable	9	\$839,923.95	22.33% 0	\$0.00	NA	0
Total		32	\$3,761,034.55	100% 0	\$0.00	(	0
31401WLK3	WASHINGTON MUTUAL BANK, FA	9	\$1,339,209.86	84.64% 0	\$0.00	NA	0
	Unavailable	1	\$243,000.00	15.36% 0	\$0.00	NA	_
Total		10	\$1,582,209.86	100% 0	\$0.00	(	0

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31401WLL1	WASHINGTON MUTUAL	16	\$2,959,007.96	79.47%	0 \$0.0	00 NA	.0
	BANK, FA Unavailable	4	\$764,377.88	20.53%	0 \$0.0	00 NA	1
Total	Chavanaoic	20	\$3,723,385.84	100%			0
1 Otai		+ 20	Ψυς 1 Δυςυυυ ου τ	100 /6	Ψοιο		
21 40 1337I MO	WASHINGTON MUTUAL		¢1 429 607 54	100%	200	NA.	
31401WLM9	BANK, FA	9	\$1,428,697.54	100%	·		₩
Total		9	\$1,428,697.54	100%	\$0.0	<u>'0</u>	0
	WASHINGTON MUTUAL	+ +			<del>                                     </del>		H
31401WLN7	BANK, FA	41	\$5,940,688.68	94.73%	0 \$0.0	00 NA	.0
	Unavailable	2	\$330,799.19	5.27%	0 \$0.0	00 NA	0
Total		43	\$6,271,487.87	100%	<del>                                     </del>		0
<u> </u>		$\perp \perp \perp$			<u> </u>		4
31401WLP2	WASHINGTON MUTUAL	159	\$26,733,164.16	97.47%	0 \$0.0	00 NA	0
	BANK, FA						+
	Unavailable	163	\$694,420.21 \$27,427,584,37	2.53%		<u> </u>	
Total		163	\$27,427,584.37	100%	\$0.0	0	0
- 1 101777 00	WASHINGTON MUTUAL	+ 12	** °** °** °	1000	, po (	NIA NIA	$\parallel$
31401WLQ0	BANK, FA	12	\$2,072,988.98	100%			0
Total		12	\$2,072,988.98	100%	0 \$0.0	0	0
<u> </u>		+			<del>                                     </del>		4
31401WLR8	WASHINGTON MUTUAL	27	\$3,648,426.19	90.1%	0 \$0.0	00 NA	.0
<del></del>	BANK, FA Unavailable	3	\$400,807.94	9.9%	0 \$0.0		44
Total	Unavanaoic	30	\$4,049,234.13	100%			0
10441		+ 1	Ψ 19 0 12 3-2-2-2		<u> </u>		Ħ
21401W/I CK	WASHINGTON MUTUAL	180	\$24.601.640.52	04.20%	2 \$0.0	NA	
31401WLS6	BANK, FA	180	\$24,601,649.52				$\bot$
	Unavailable	11	\$1,488,565.13	5.71%			
Total		191	\$26,090,214.65	100%	0 \$0.0	<u>/0</u>	0
<u> </u>		+-+			<del>                                     </del>		#
31401WLT4	WASHINGTON MUTUAL	16	\$2,213,023.96	84.14%	0 \$0.0	00 NA	0
<del></del>	BANK, FA Unavailable	3	\$417,000.00	15.86%	0 \$0.0		Ш
Total	Ullavallable	19	\$2,630,023.96	100%			0
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	WASHINGTON MUTUAL	1 205		- 2 50 07	<b>*</b>	+	I
31401WLU1	BANK, FA	205	\$29,369,302.89	70.62%	0 \$0.0	00 NA	0
	Unavailable	72	\$12,221,297.75	29.38%	0 \$0.0	00 NA	0
Total		277	\$41,590,600.64	100%	0 \$0.0	0	0
		$\perp \perp \perp$			<u> </u>		$\downarrow \downarrow$
31401WLV9	WASHINGTON MUTUAL	116	\$14,784,239.91	78.99%	0 \$0.0	00 NA	0
	BANK, FA				Ш		ш

	Unavailable	36	\$3,932,049.56	21.01% 0	0 \$0.00	NA 0
Total	e na rande i	152	\$18,716,289.47	100% 0		0
31401WME6	WASHINGTON MUTUAL BANK	10	\$1,193,250.00	67.61% 0	\$0.00	NA 0
	Unavailable	5	\$571,663.32	32.39% 0	0 \$0.00	NA 0
Total		15	\$1,764,913.32	100% 0	0 \$0.00	0
					<u> </u>	
31401WMF3	WASHINGTON MUTUAL BANK	263	\$30,840,745.72	92.92% 0	· .	NA 0
	Unavailable	20	\$2,348,118.73	7.08% 0	<del>-</del>	NA 0
Total		283	\$33,188,864.45	100% 0	0 \$0.00	0
31401WMG1	WASHINGTON MUTUAL BANK	28	\$3,343,147.18	82.99% 0	0 \$0.00	NA 0
	Unavailable	6	\$685,467.71	17.01% 0	0 \$0.00	NA 0
Total		34	\$4,028,614.89	100% 0	0 \$0.00	0
		$\perp$			<u> </u>	
31401WMH9	WASHINGTON MUTUAL BANK	26	\$3,670,538.75		· .	NA 0
	Unavailable	2	\$250,186.11	6.38% 0	<del>-</del>	NA 0
Total		28	\$3,920,724.86	100% 0	0 \$0.00	0
31401WMJ5	WASHINGTON MUTUAL BANK	23	\$3,381,107.34	91.06% 0	0 \$0.00	NA 0
	Unavailable	2	\$331,932.60	8.94% 0	0 \$0.00	NA 0
Total		25	\$3,713,039.94	100% 0	<del>-</del>	0
31401WMK2	WASHINGTON MUTUAL	15	\$2,371,687.86	92.95% 0	0 \$0.00	NA 0
	BANK	+ +	· · ·			
Total	Unavailable	16	\$180,000.00 <b>\$2,551,687.86</b>	7.05% 0 100% 0	· ·	NA 0
Totai	<del></del>	10	\$2,331,007.00	100 /0 0	φυ.υυ	
31401WMM8	WASHINGTON MUTUAL BANK	68	\$11,917,622.41	78.31% 0	\$0.00	NA 0
	Unavailable	17	\$3,300,809.38	21.69% 0	0 \$0.00	NA 0
Total		85	\$15,218,431.79	100% 0	\$0.00	0
					<u> </u>	
31401WMN6	WASHINGTON MUTUAL BANK	9	\$1,237,470.50		·	NA 0
	Unavailable	5	\$692,900.00		<del>                                     </del>	NA 0
Total		14	\$1,930,370.50	100% 0	0 \$0.00	0
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31401WMP1	WASHINGTON MUTUAL BANK	306	\$41,950,135.35		·	NA 0
	Unavailable	19	\$2,640,046.72	5.92% 0	0 \$0.00	NA 0

Total		325	\$44,590,182.07	100%	0 \$0.00	0	)
31401WMQ9	WASHINGTON MUTUAL BANK	34	\$4,708,298.82	85.02%	0 \$0.00	NA	)
	Unavailable	6	\$829,627.92	14.98%	0 \$0.00	NAC	)
Total		40	\$5,537,926.74	100%	0 \$0.00	0	)
31401WMR7	WASHINGTON MUTUAL BANK	17	\$3,346,463.34	72.67%	0 \$0.00	NA	)
	Unavailable	6	\$1,258,296.55	27.33%	0 \$0.00	NA (	)
Total		23	\$4,604,759.89	100%	0 \$0.00	0	)
31401WMS5	WASHINGTON MUTUAL BANK	27	\$3,406,618.76	63.98%	0 \$0.00	NA	)
	Unavailable	9	\$1,917,775.78	36.02%	0 \$0.00	NAC	)
Total		36	\$5,324,394.54	100%	0 \$0.00	0	)
31401WMT3	WASHINGTON MUTUAL BANK	523	\$106,620,524.41	89.63%	0 \$0.00	NA	)
	Unavailable	58	\$12,339,716.64	10.37%	0 \$0.00	NAC	)
Total		581	\$118,960,241.05	100%	0 \$0.00	0	)
31401WMU0	WASHINGTON MUTUAL BANK	182	\$31,578,584.63	81.3%	0 \$0.00	NA	)
	Unavailable	37	\$7,264,120.99	18.7%	0 \$0.00	NA (	)
Total		219	\$38,842,705.62	100%	0 \$0.00	0	)
31401WMW6	WASHINGTON MUTUAL BANK	343	\$46,798,831.59	97.02%	0 \$0.00	NA	)
	Unavailable	9	\$1,436,500.00	2.98%			
Total		352	\$48,235,331.59	100%	0 \$0.00	0	)
31401WN21	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,522,454.91	100%	0 \$0.00	NA	)
Total		22	\$3,522,454.91	100%	0 \$0.00	0	)
31401WND7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$3,232,624.75	100%	0 \$0.00	NA	)
Total		52	\$3,232,624.75	100%	0 \$0.00	0	)
31401WNE5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$4,615,040.90	100%	0 \$0.00	NA	)
Total		47	\$4,615,040.90	100%	0 \$0.00	0	)
31401WNF2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,080,684.49	100%	0 \$0.00	NA	)

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Total		15	\$2,080,684.49	100%	0	\$0.00		0
31401WNG0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$2,097,384.90	100%	0	\$0.00	NA	0
Total		11	\$2,097,384.90	100%	0	\$0.00		0
31401WNH8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$5,435,834.32	100%	0	\$0.00	NA	0
Total		42	\$5,435,834.32	100%	0	\$0.00		0
31401WNJ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,423,287.41	100%	О	\$0.00	NA	0
Total		12	\$1,423,287.41	100%	0	\$0.00		0
31401WNK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,949,818.06	100%	0	\$0.00	NA	0
Total		16	\$1,949,818.06	100%	0	\$0.00		0
31401WNL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,456,024.86	100%	0	\$0.00	NA	0
Total		17	\$1,456,024.86	100%	0	\$0.00		0
31401WV30 <b>Total</b>	Unavailable	125 <b>125</b>	\$13,153,534.34 <b>\$13,153,534.34</b>	100% <b>100</b> %	<del></del>	\$0.00 <b>\$0.00</b>	NA	0
1 otai		123	φ13,133,33 <del>4</del> .3 <del>4</del>	100 /0	U	φυ.υυ		
31401WV48 <b>Total</b>	Unavailable	320 <b>320</b>	\$63,005,982.06 <b>\$63,005,982.06</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
			. , ,					
31401WV55 <b>Total</b>	Unavailable	68 <b>68</b>	\$9,571,807.65 <b>\$9,571,807.65</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0
31401WV63 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,232,780.30 <b>\$2,232,780.30</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
31401WV71	Unavailable	58	\$9,224,695.30	100%	0	\$0.00	NA	0
Total		58	\$9,224,695.30	100%	0	\$0.00		0
31401WV89	Unavailable	38	\$2,678,356.72	100%		\$0.00	NA	
Total		38	\$2,678,356.72	100%	U	\$0.00		0
31401WV97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$795,800.11	1.15%	0	\$0.00	NA	0
Total	Unavailable	340	\$68,211,079.40	98.85%		\$0.00	NA	0 <b>0</b>
Total		344	\$69,006,879.51	100%	U	\$0.00		U

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31401WVX4	Unavailable	67	\$4,364,018.81	100% 0		NA 0
Total		67	\$4,364,018.81	100% 0	\$0.00	0
		+				
31401WWA3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	1.11% 0	\$0.00	NA 0
	Unavailable	95	\$10,246,317.78	98.89% 0	\$0.00	NA 0
Total		96	\$10,361,317.78	100% 0	\$0.00	0
31401WWB1	Unavailable	45	\$6,194,236.74	100% 0	\$0.00	NA 0
Total		45	\$6,194,236.74	100% 0	\$0.00	0
31401WWD7	Unavailable	33	\$4,799,943.54	100% 0	\$0.00	NA 0
Total	Oliavaliable	33	\$4,799,943.54 \$4,799,943.54	100% 0	\$0.00 \$0.00	NAU
lotai		33	\$4,799,943.34	100%0	φυ.υυ	U
31401WWE5	Unavailable	288	\$57,879,071.61	100% 0	\$0.00	NA 0
Total		288	\$57,879,071.61	100% 0	\$0.00	0
31401WWF2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	1.37% 0	\$0.00	NA 0
	Unavailable	75	\$8,077,117.81	98.63% 0	\$0.00	NA 0
Total		76	\$8,189,117.81	100% 0	\$0.00	0
		100	<b>***</b> *** *** ***	100010	40.00	
31401WWG0	Unavailable	108	\$21,001,754.68	100% 0	\$0.00	NA 0
Total		108	\$21,001,754.68	100% 0	\$0.00	0
31401WWH8	Unavailable	45	\$2,824,475.96	100% 0	\$0.00	NA 0
Total		45	\$2,824,475.96	100% 0	\$0.00	0
31401WWJ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,297.06	1.82% 0	\$0.00	NA 0
	Unavailable	52	\$5,557,464.99	98.18% 0	\$0.00	NA 0
Total		53	\$5,660,762.05	100% 0	\$0.00	0
21.10.133.333.3			<b>***</b>	10000	40.00	77.1.0
31401WWK1	Unavailable	79	\$14,634,034.04	100% 0	\$0.00	NA 0
Total		79	\$14,634,034.04	100% 0	\$0.00	0
31401WWN5	Unavailable	13	\$1,760,038.86	100% 0	\$0.00	NA 0
Total		13	\$1,760,038.86	100% 0	\$0.00	0
31401WWP0	Unavailable	60	\$11,072,739.14	100% 0	\$0.00	NA 0
Total		60	\$11,072,739.14	100% 0	\$0.00	0
21 401 11 11 12 2			<b>4.227</b> 000 00	100~	40.00	***
31401WWQ8	Unavailable	23	\$4,325,890.00	100% 0	\$0.00	NA 0

	23	\$4,325,890.00	100% 0	\$0.00		0
Unavailable	44	\$6,824,251.03	100% 0	\$0.00	NA	0
	44	\$6,824,251.03	100% 0	\$0.00	ļ	0
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	32	ψ11,200,027.00	100 /6 0	ψοισσ		0
UNION PLANTERS BANK NA	18	\$3,169,292.31	26% 0	\$0.00	NA	0
Unavailable	49	\$9,020,671.02	74% 0	\$0.00	NA	0
	67	\$12,189,963.33	100% 0	\$0.00		0
HARWOOD STREET						+
	167	\$21,456,899.47	100% 0	\$0.00	NA	0
,	167	\$21,456,899.47	100% 0	\$0.00	ı	0
HARWOOD STREET	40	ΦΞ 02 6 Ξ2 5 Ξ0	10000	Φ0.00	37.4	0
FUNDING I, LLC		\$7,836,725.78				
	43	\$7,836,725.78	100% 0	\$0.00		0
HARWOOD STREET	2/1	\$64 197 946 14	100% 0	00.02	NA	0
FUNDING I, LLC				·		
	341	\$64,187,846.14	100% 0	\$0.00		0
HARWOOD STREET		44.422.604.60	40004	40.00		
FUNDING I, LLC	11	\$1,132,681.68		\$0.00	NA	0
	11	\$1,132,681.68	100% 0	\$0.00	I	0
HARWOOD STREET						
FUNDING I, LLC	9	\$1,089,521.75	100% 0	\$0.00	NA	0
	9	\$1,089,521.75	100% 0	\$0.00		0
HADWOOD STREET						+
	379	\$67,710,131.08	100% 0	\$0.00	NA	0
	379	\$67,710,131.08	100% 0	\$0.00		0
HADWOOD STREET						+
FUNDING I, LLC	270	\$45,145,646.53	100% 0	\$0.00	NA	0
	270	\$45,145,646.53	100% 0	\$0.00		0
HARWOOD STREET						+
FUNDING I, LLC	512	\$89,942,545.26	100% 0	\$0.00	NA	0
	512	\$89,942,545.26	100% 0	\$0.00		0
	89	\$15,586,771.20	100% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC	Unavailable 44  UNION PLANTERS BANK NA 12 Unavailable 40  52  UNION PLANTERS BANK NA 18 Unavailable 49  67  HARWOOD STREET FUNDING I, LLC 167  HARWOOD STREET FUNDING I, LLC 341  HARWOOD STREET FUNDING I, LLC 341  HARWOOD STREET FUNDING I, LLC 11  HARWOOD STREET FUNDING I, LLC 9  HARWOOD STREET FUNDING I, LLC 11  HARWOOD STREET FUNDING I, LLC 379  HARWOOD STREET FUNDING I, LLC 9  HARWOOD STREET FUNDING I, LLC 570  HARWOOD STREET FUNDING I, LLC 570  HARWOOD STREET FUNDING I, LLC 512  HARWOOD STREET FUNDING I, LLC 512	Unavailable 44 \$6,824,251.03  44 \$6,824,251.03  UNION PLANTERS BANK NA 12 \$2,827,943.89 Unavailable 40 \$9,132,913.17  52 \$11,960,857.06  UNION PLANTERS BANK NA 18 \$3,169,292.31 Unavailable 49 \$9,020,671.02  67 \$12,189,963.33  HARWOOD STREET FUNDING I, LLC 167 \$21,456,899.47  HARWOOD STREET 43 \$7,836,725.78  HARWOOD STREET 543 \$7,836,725.78  HARWOOD STREET 544 \$64,187,846.14  HARWOOD STREET 510 \$1,132,681.68  HARWOOD STREET 511 \$1,132,681.68  HARWOOD STREET 511 \$1,132,681.68  HARWOOD STREET 511 \$1,089,521.75  HARWOOD STREET 510,899,521.75  HARWOOD STREET 510,845,145,646.53  HARWOOD STREET 512 \$89,942,545.26	Unavailable 44 \$6,824,251.03 100% 0 44 \$6,824,251.03 100% 0  UNION PLANTERS BANK NA 12 \$2,827,943.89 23.64% 0 Unavailable 40 \$9,132,913.17 76.36% 0 52 \$11,960,857.06 100% 0  UNION PLANTERS BANK NA 18 \$3,169,292.31 26% 0 Unavailable 49 \$9,020,671.02 74% 0 67 \$12,189,963.33 100% 0  HARWOOD STREET FUNDING I, LLC 167 \$21,456,899.47 100% 0  HARWOOD STREET FUNDING I, LLC 43 \$7,836,725.78 100% 0  HARWOOD STREET FUNDING I, LLC 341 \$64,187,846.14 100% 0  HARWOOD STREET FUNDING I, LLC 11 \$1,132,681.68 100% 0  HARWOOD STREET FUNDING I, LLC 11 \$1,132,681.68 100% 0  HARWOOD STREET FUNDING I, LLC 11 \$1,132,681.68 100% 0  HARWOOD STREET FUNDING I, LLC 11 \$1,089,521.75 100% 0  HARWOOD STREET FUNDING I, LLC 11 \$1,089,521.75 100% 0  HARWOOD STREET FUNDING I, LLC 9 \$1,089,521.75 100% 0  HARWOOD STREET FUNDING I, LLC 379 \$67,710,131.08 100% 0  HARWOOD STREET 50,089,521.75 100% 0	Union Planters Bank Na 12 \$2,827,943.89 23.64% 0 \$0.00 Union Planters Bank Na 12 \$2,827,943.89 23.64% 0 \$0.00 Union Planters Bank Na 12 \$2,827,943.89 23.64% 0 \$0.00 Union Planters Bank Na 12 \$1,960.857.06 100% 0 \$0.00 Union Planters Bank Na 18 \$3,169,292.31 26% 0 \$0.00 Union Planters Bank Na 18 23,692.31 100% 0 \$0.00 Union Planters Bank Na 18 23,692.31 100% 0 \$0.00 Union Planters Bank Na 18 23,692.31 100% 0 \$0.00 Union Planters Bank Na 18 23,692.31 100% 0 \$0.00 Union Planters Bank Na 18 23,692.31 100% 0 \$0.00 Union Planters Bank Na 18 23,692.31 100% 0 \$0.00 Union Planters Bank Na 18 23,692.31 100% 0 \$0.00 Union Planters Bank Na 18 23,692.31 100% 0 \$0.00 Union Planters Bank Na 18 23,692.31 100% 0 \$0.00 Union Planters Bank Na 18 23,692.31 100% 0 \$0.00 Union Planters Bank Na 18 23,692.31 100% 0 \$0.00 Union Planters Bank Na 18 23,692.31 100% 0 \$0.00 Union Planters Bank Na 18 23,692.31 100% 0 \$0.00 Union Planters Bank Na 18 23,692.31 100% 0 \$0.0	Unavailable

	HARWOOD STREET FUNDING I, LLC						
Total		89	\$15,586,771.20	100% 0	\$0.00		0
31401XBY2	HARWOOD STREET FUNDING I, LLC	104	\$17,891,588.92	100% 0	\$0.00	NA	0
Total		104	\$17,891,588.92	100% 0	\$0.00		0
31401XBZ9	HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100% 0	\$0.00	NA	0
Total		404	\$63,600,066.15	100% 0	\$0.00		0
31401XC96	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100% 0	\$0.00	NA	0
Total		5	\$1,168,108.20	100% 0	\$0.00		0
31401XCA3	HARWOOD STREET FUNDING I, LLC	42	\$6,620,975.98	100% 0	\$0.00	NA	0
Total		42	\$6,620,975.98	100% 0	\$0.00		0
31401XCB1	HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100% 0	\$0.00	NA	0
Total		25	\$1,743,252.16	100% 0	\$0.00		0
31401XCC9	HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100% 0	\$0.00	NA	0
Total		31	\$2,178,160.76	100% 0	\$0.00		0
31401XCF2	HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100% 0	\$0.00	NA	0
Total		81	\$11,963,381.93	100% 0	\$0.00		0
31401XCG0	HARWOOD STREET FUNDING I, LLC	50	\$8,075,244.13	100% 0	\$0.00	NA	0
Total		50	\$8,075,244.13	100% 0	\$0.00		0
31401XCH8	HARWOOD STREET FUNDING I, LLC	11	\$2,085,112.00	100% 0	\$0.00	NA	0
Total		11	\$2,085,112.00	100% 0	\$0.00		0
31401XCJ4	HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	100% 0	\$0.00	NA	0
Total		153	\$25,544,293.83	100% 0	\$0.00		0
31401XCK1	HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100% 0	\$0.00	NA	0
Total		47	\$7,400,231.33	100% 0	\$0.00		0

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31401XKA4	HOME STAR MORTGAGE	9	\$1,260,391.30	100% 0	\$0.00	NA	0
Total	SERVICES, LLC	9	\$1,260,391.30	100% 0	\$0.00		0
31401XKC0	HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	100% 0	\$0.00	NA	0
Total		67	\$8,274,981.08	100% 0	\$0.00		0
31401XKD8	HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	100% 0	\$0.00	NA	0
Total		53	\$7,502,223.18	100% 0	\$0.00		0
31401XKE6	HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	100% 0	\$0.00	NA	0
Total		68	\$12,118,765.64	100% 0	\$0.00		0
31401XKF3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,117,298.68	100% 0	\$0.00	NA	0
Total		8	\$1,117,298.68	100% 0	\$0.00		0
31401XKG1	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,148,172.00	100% 0	\$0.00	NA	0
Total		21	\$3,148,172.00	100% 0	\$0.00		0
31401XKH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,451,110.93	100% 0	\$0.00	NA	О
Total		9	\$1,451,110.93	100% 0	\$0.00		0
31401XKJ5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,856,725.00	100% 0	\$0.00	NA	
Total		22	\$3,856,725.00	100% 0	\$0.00		0
31401XKK2	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,013,710.26	100% 0	\$0.00	NA	0
Total		24	\$3,013,710.26	100% 0	\$0.00		0
31401XKL0	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,167,800.00	100% 0	\$0.00	NA	
Total		32	\$5,167,800.00	100% 0	\$0.00		0
31401XKN6	HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100% 0	\$0.00	NA	0
Total		54	\$7,209,150.00	100% 0	\$0.00		0
31401XKP1	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,260,825.00	100% 0	\$0.00	NA	0

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Total		8	\$1,260,825.00	100%	\$0.00	(	)
31401XKQ9	HOME STAR MORTGAGE SERVICES, LLC	54	\$8,295,918.12	100%	0 \$0.00	NA	)
Total	DER TODO, DEC	54	\$8,295,918.12	100%	\$0.00	(	)
31401XKR7	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,124,419.54	100%	0 \$0.00	NA	)
Total	,	50	\$6,124,419.54	100%	\$0.00	(	)
31401XKS5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,498,447.26	100%	\$0.00	NA	)
Total		19	\$2,498,447.26	100%	\$0.00	(	)
31401XKT3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,137,064.65	100%	\$0.00	NA	)
Total		8	\$1,137,064.65	100%	\$0.00	0	)
31401XKU0	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,370,906.95	100%	\$0.00	NA	)
Total		32	\$3,370,906.95	100%	\$0.00	0	)
31401XKV8	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,166,275.00	100%	\$0.00	NA	)
Total		12	\$1,166,275.00	100%	\$0.00	0	)
31401XKW6	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,643,600.00	100%	\$0.00	NA	)
Total		25	\$3,643,600.00	100%	\$0.00	0	)
31401XL70	BANK OF AMERICA NA Unavailable	99	\$12,307,214.28 \$154,947.54	98.76% ( 1.24% (		NA (	_
Total	Chavanaoic	100	\$12,462,161.82	100%		(	
31401XL88	BANK OF AMERICA NA Unavailable	433 126	\$74,671,545.05 \$26,161,707.21	74.05% ( 25.95% (		NA (	
Total	Unavanable	559	\$20,101,707.21 \$100,833,252.26	100%		NA C	)
31401XL96	BANK OF AMERICA NA Unavailable	208	\$35,949,381.81 \$4,402,205.53	89.09% ( 10.91% (		NA (	
Total	Unavanaule	228	\$40,351,587.34	10.91%		NA (	
31401XM20	NATIONAL CITY MORTGAGE COMPANY	27	\$3,243,587.26	43.7%	0 \$0.00	NA	)
	Unavailable	27	\$4,179,614.54	56.3%		NA (	
Total		54	\$7,423,201.80	100%	\$0.00	0	)

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	NATIONAL CITY						
31401XM38	MORTGAGE COMPANY	82	\$10,205,501.18	31.76%	0 \$0.00	NA	0
	Unavailable	154	\$21,926,666.33	68.24%	0 \$0.00	NA	0
Total		236	\$32,132,167.51	100%	0 \$0.00		0
	NATIONAL CITY						
31401XM46	MORTGAGE COMPANY	2	\$104,287.64	3.59%	0 \$0.00	NA	0
	Unavailable	21	\$2,802,583.41	96.41%	0 \$0.00	NA	0
Total		23	\$2,906,871.05	100%	0 \$0.00		0
31401XM87	NATIONAL CITY MORTGAGE COMPANY	16	\$2,591,448.89	40.37%	0 \$0.00	NA	0
	Unavailable	18	\$3,828,000.02	59.63%	0 \$0.00	NA	0
Total		34	\$6,419,448.91	100%	0 \$0.00		0
31401XM95	NATIONAL CITY MORTGAGE COMPANY	3	\$750,967.79	50.08%	0 \$0.00	NA	0
	Unavailable	6	\$748,703.87	49.92%	0 \$0.00	NA	0
Total		9	\$1,499,671.66	100%	0 \$0.00		0
31401XMA2	BANK OF AMERICA NA	450	\$58,024,523.29	98.69%	0 \$0.00	NA	0
	Unavailable	4	\$773,100.62	1.31%	· ·	NA	
Total		454	\$58,797,623.91	100%	0 \$0.00		0
31401XMB0	BANK OF AMERICA NA	848	\$150,057,713.32	74.68%	0 \$0.00	NA	0
	Unavailable	233	\$50,880,107.77	25.32%	0 \$0.00	NA	0
Total		1,081	\$200,937,821.09	100%	0 \$0.00		0
31401XMC8	BANK OF AMERICA NA	234	\$41,810,680.48	82.83%	0 \$0.00	NA	0
	Unavailable	39	\$8,665,786.60	17.17%	0 \$0.00	NA	0
Total		273	\$50,476,467.08	100%			0
31401XMD6	BANK OF AMERICA NA	425	\$79,125,994.76	78.46%	0 \$0.00	NA	0
	Unavailable	99	\$21,725,088.69	21.54%	1 1	NA	1
Total		524	\$100,851,083.45	100%	1 1		0
21 401 70 45 4	DANIZ OF AMERICA NA	240	Φ50 204 251 44	70.78	Φ0.00	D.T.A.	
31401XME4	BANK OF AMERICA NA	348	\$59,294,251.44	78.7%		NA	_
Total	Unavailable	75 <b>423</b>	\$16,051,859.91 <b>\$75,346,111.35</b>	21.3% ( <b>100%</b> (	1 1	NA	n D
2 0001		723	Ψ10,010,1111.00	100 /0	Ψυ.υυ		
31401XMF1	BANK OF AMERICA NA	138	\$25,786,804.76	63.95%		NA	
	Unavailable	67	\$14,537,375.00	36.05%	1 1	NA	0
Total		205	\$40,324,179.76	100%	0 \$0.00		U
31401XMG9	BANK OF AMERICA NA	129	\$21,336,691.87	70.43%	0 \$0.00	NA	0

	Unavailable	40	\$8,958,658.11	29.57%	0	\$0.00	NA	0
Total	e na ranasie	169	\$30,295,349.98	100%	-	\$0.00		0
31401XQH3	UNIVERSAL MORTGAGE CORPORATION	23	\$2,992,363.74	19.95%	0	\$0.00	NA	0
	Unavailable	87	\$12,009,134.09	80.05%	0	\$0.00	NA	0
Total		110	\$15,001,497.83	100%	0	\$0.00		0
31401XQJ9	UNIVERSAL MORTGAGE CORPORATION	22	\$2,812,570.70	35.16%	0	\$0.00	NA	0
	Unavailable	39	\$5,187,217.05	64.84%	0	\$0.00	NA	0
Total		61	\$7,999,787.75	100%	0	\$0.00		0
31401XQK6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,088,988.89	23.17%	0	\$0.00	NA	0
	Unavailable	29	\$3,610,172.51	76.83%	-	\$0.00	NA	0
Total		39	\$4,699,161.40	100%	0	\$0.00		0
31401XQL4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,656,316.93	23.66%	0	\$0.00	NA	0
	Unavailable	34	\$5,343,990.54	76.34%	0	\$0.00	NA	0
Total		49	\$7,000,307.47	100%	0	\$0.00		0
31401XXA0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,018,220.95	19.68%	0	\$0.00	NA	0
	Unavailable	178	\$36,796,030.70	80.32%	0	\$0.00	NA	0
Total		223	\$45,814,251.65	100%	0	\$0.00		0
31401XXB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,499.98	3.28%	0	\$0.00	NA	0
	Unavailable	202	\$44,284,099.37	96.72%	0	\$0.00	NA	
Total		210	\$45,787,599.35	100%	0	\$0.00		0
31401XXC6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,749,987.32	30.33%	0	\$0.00	NA	0
	Unavailable	92	\$20,097,115.42	69.67%	0	\$0.00	NA	0
Total		134	\$28,847,102.74	100%	0	\$0.00		0
31401XXE2	Unavailable	2	\$138,362.50	100%	0	\$0.00	NA	0
Total		2	\$138,362.50	100%	0	\$0.00		0
31401XYD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,132,550.00	6.24%	0	\$0.00	NA	0
	Unavailable	113	\$17,020,847.61	93.76%	0	\$0.00	NA	0
Total		120	\$18,153,397.61	100%	0	\$0.00		0

31401XYF8	COUNTRYWIDE HOME LOANS, INC.	79	\$11,328,016.00	22.46%	0	\$0.00	NA	0
	Unavailable	239	\$39,105,288.27	77.54%	0	\$0.00	NA	0
Total		318	\$50,433,304.27	100%	0	\$0.00		0
31401XYH4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,406,681.23	44.02%	0	\$0.00	NA	0
	Unavailable	94	\$19,595,492.69	55.98%	0	\$0.00	NA	0
Total		171	\$35,002,173.92	100%	0	\$0.00		0
31401XYJ0	COUNTRYWIDE HOME LOANS, INC.	89	\$16,774,093.99	47.92%	0	\$0.00	NA	0
	Unavailable	98	\$18,226,803.77	52.08%	0	\$0.00	NA	0
Total		187	\$35,000,897.76	100%	0	\$0.00		0
31401XYK7	COUNTRYWIDE HOME LOANS, INC.	61	\$10,187,257.93	29.11%	0	\$0.00	NA	0
	Unavailable	121	\$24,812,939.97	70.89%		\$0.00	NA	
Total		182	\$35,000,197.90	100%	0	\$0.00		0
31401XYL5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,284,774.74	37.14%	0	\$0.00	NA	0
	Unavailable	73	\$15,715,953.59	62.86%	0	\$0.00	NA	0
Total		127	\$25,000,728.33	100%	0	\$0.00		0
31401XYM3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,713,532.00	25.52%	0	\$0.00	NA	0
	Unavailable	84	\$10,838,328.06	74.48%	0	\$0.00	NA	0
Total		113	\$14,551,860.06	100%	0	\$0.00		0
31401YB20	RBC MORTGAGE COMPANY	43	\$9,225,965.98	75%	0	\$0.00	NA	0
	Unavailable	18	\$3,075,240.96	25%	0	\$0.00	NA	
Total		61	\$12,301,206.94	100%	0	\$0.00		0
						+0.00		
31401YB38	RBC MORTGAGE COMPANY	19	\$4,172,737.22	66.74%		\$0.00	NA	
T-4-1	Unavailable	11	\$2,079,077.16	33.26%		\$0.00	NA	
Total		30	\$6,251,814.38	100%	V	\$0.00		0
31401YB46	RBC MORTGAGE COMPANY	15	\$2,702,526.36	65.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,404,226.23	34.19%		\$0.00	NA	
Total		25	\$4,106,752.59	100%	-	\$0.00		0
31401YB61	RBC MORTGAGE COMPANY	5	\$1,108,150.00	100%	0	\$0.00	NA	0
Total	RDC MORTONOL COMITAINT	5	\$1,108,150.00	100%		\$0.00		0
21401VP70	DDC MODTC ACE COMPANY	56	\$12,220,002,02	92.010	0	00.00	NT A	0
31401YB79	RBC MORTGAGE COMPANY	56	\$12,320,902.02	83.01%	U	\$0.00	NA	U

	Unavailable	15	\$2,522,400.00	16.99%	0 \$0.00	NA 0
Total	Oliavaliadic	71	\$14,843,302.02	10.99%	1-1	<b> </b>
10tai	+		\$1 <b>4</b> ,0 <b>4</b> 3,30 <b>2</b> .0 <b>2</b>	100 /0	φυίσο	
31401YB87	RBC MORTGAGE COMPANY	39	\$7,640,439.53	77.45%	0 \$0.00	NA 0
514011 <b>D</b> 67	Unavailable	14	\$2,224,300.00	22.55%		
Total	Chavanacie	53	\$9,864,739.53	100%	t t	<b> </b>
Total			Ψ,,000 1,7 0,7 10.2	100 /0	Ψυ.υυ	
31401YB95	RBC MORTGAGE COMPANY	25	\$4,081,858.75	89.38%	0 \$0.00	NA 0
	Unavailable	3	\$485,000.00	10.62%		
Total		28	\$4,566,858.75	100%	· · · · · · · · · · · · · · · · · · ·	l
					<u> </u>	
31401YBN4	RBC MORTGAGE COMPANY	35	\$6,761,386.79	59.67%	0 \$0.00	NA 0
	Unavailable	28	\$4,570,384.41	40.33%	0 \$0.00	NA 0
Total		63	\$11,331,771.20	100%	0 \$0.00	0
				_		
31401YBP9	RBC MORTGAGE COMPANY	34	\$7,154,722.26	78.62%		NA 0
	Unavailable	11	\$1,945,298.43	21.38%	0 \$0.00	NA 0
Total		45	\$9,100,020.69	100%	0 \$0.00	0
		$\longrightarrow$				
31401YBQ7	RBC MORTGAGE COMPANY	33	\$5,338,184.53	63.87%		
	Unavailable	19	\$3,019,213.21	36.13%	1-1	NA 0
Total		52	\$8,357,397.74	100%	0 \$0.00	0
		$\longrightarrow$			<u> </u>	
31401YBR5	RBC MORTGAGE COMPANY	14	\$2,566,180.47	51.02%	1 1	NA 0
	Unavailable	14	\$2,463,414.82	48.98%	1 1	NA 0
Total		28	\$5,029,595.29	100%	0 \$0.00	0
21101777700			\$5.206.0 <b>25</b> .60	<b>73.00</b> %	, do 00	274.0
31401YBS3	RBC MORTGAGE COMPANY	31	\$6,386,025.69	73.22%	· · · · · · · · · · · · · · · · · · ·	<b> </b>
	Unavailable	13	\$2,335,540.25	26.78%		
Total		44	\$8,721,565.94	100%	\$0.00	0
21401VDT1	DDC MODTC A CE COMDANY	26	¢5 224 726 22	76 60%	0 00	NA O
31401YBT1	RBC MORTGAGE COMPANY	26 9	\$5,224,726.33	76.69% 23.31%		NA 0
Total	Unavailable	35	\$1,588,071.24 \$6,812,707,57	100%		NA 0
1 Otai	+	35	\$6,812,797.57	100 70	<u> </u>	U
31401YBU8	RBC MORTGAGE COMPANY	22	\$4,135,252.76	62.18%	0 \$0.00	NA 0
514011100	Unavailable	16	\$2,515,254.52	37.82%		NA 0
Total	Onavanable	38	\$6,650,507.28	100%		0
lotai			φυ,υυ,υστ.20	100 /0	Ψυ•υυ	
31401YBV6	RBC MORTGAGE COMPANY	17	\$2,837,190.65	79.52%	0 \$0.00	NA 0
0170110 , 0	Unavailable	4	\$730,575.73	20.48%	1-1	NA 0
Total	ona , unacre	21	\$3,567,766.38	100%		0
1000					1 1 1 1	
31401YBW4	RBC MORTGAGE COMPANY	26	\$5,634,192.59	79.58%	0 \$0.00	NA 0
	Unavailable	7	\$1,445,861.89	20.42%	1-1	

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Total		33	\$7,080,054.48	100%	0 \$0.00	0	Τ
1 0 6 6 1			Ψ1,000,054.40	100 /0	Ψυ•υυ		T
31401YBX2	RBC MORTGAGE COMPANY	22	\$5,049,969.38	74.47% (	0 \$0.00	NA 0	
	Unavailable	9	\$1,731,003.07	25.53%	0 \$0.00	NA 0	1
Total		31	\$6,780,972.45	100%	0 \$0.00	0	L
214013/03/0	DDG MODEO LOS COMOS COMOS	10	¢1 011 010 °°	40.00	2 40.00	TT A C	$\vdash$
31401YBY0	RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	<del> </del>	NA 0	_
Total	Unavailable	11	\$1,870,103.19	50.8%		NA 0	1
Total	+	21	\$3,681,122.48	100%	0 \$0.00	0	+
31401YBZ7	RBC MORTGAGE COMPANY	12	\$2,509,761.85	71.32%	0 \$0.00	NA 0	Ţ
	Unavailable	7	\$1,009,202.18	28.68%	1 1	NA 0	1
Total		19	\$3,518,964.03	100%	0 \$0.00	0	Ł
31/01VCA1	DDC MODTO A CE COMPANY	22	¢4 156 064 10	70.45	0 0000	NT A	$\vdash$
31401YCA1	RBC MORTGAGE COMPANY	22	\$4,156,964.19	70.45% (		NA 0	+
Total	Unavailable	10 32	\$1,743,300.00 \$5,900,264,19	29.55%	<del> </del>	NA 0	_
Total	+	52	\$5,900,264.19	100%	0 \$0.00	0	+
31401YCB9	RBC MORTGAGE COMPANY	38	\$6,998,725.66	69.25%	0 \$0.00	NA 0	$\dagger$
/	Unavailable	17	\$3,107,742.00	30.75%		NA 0	+-
Total		55	\$10,106,467.66	100%		0	+
							$\Box$
31401YCC7	RBC MORTGAGE COMPANY	34	\$7,411,202.63	68.58%		NA 0	_
	Unavailable	19	\$3,395,778.31	31.42%	1 1	NA 0	Ĺ
Total		53	\$10,806,980.94	100%	\$0.00	0	4
31401YCD5	RBC MORTGAGE COMPANY	14	\$2,502,799.17	48.49% (	0 \$0.00	NA 0	+
- 220	Unavailable	16	\$2,658,200.00	51.51%		NA 0	_
Total		30	\$5,160,999.17	100%		0	1
214017/222	DDG MODES : ST		ΦΕΩ (Ε. )	00.00			L
31401YCG8	RBC MORTGAGE COMPANY	29	\$5,947,113.84	82.03%	<del> </del>	NA 0	_
Total	Unavailable	8 <b>27</b>	\$1,303,071.71 \$7,250,185,55	17.97%	<del> </del>	NA 0	Ή
Total	+	37	\$7,250,185.55	100%	90.00	0	+
31401YCH6	RBC MORTGAGE COMPANY	24	\$5,509,767.15	81.2%	0 \$0.00	NA 0	T
	Unavailable	9	\$1,275,805.98	18.8%	1	NA 0	_
Total		33	\$6,785,573.13	100%		0	$\Box$
							Ĺ
31401YCJ2	RBC MORTGAGE COMPANY	16	\$2,858,431.01	74.96%		NA 0	1
	Unavailable	4	\$954,800.00	25.04%	<del> </del>	NA 0	4
Total	+	20	\$3,813,231.01	100%	0 \$0.00	0	Ή
31401YCL7	RBC MORTGAGE COMPANY	40	\$7,938,910.44	64.33% (	0 \$0.00	NA 0	t
	Unavailable	22	\$4,402,708.66	35.67%		NA 0	1
Total	1	62	\$12,341,619.10	100%	<del> </del>	0	

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RBC MORTGAGE COMPANY	38	\$8,255,300.00	70.72%	0	\$0.00	NA	0
Unavailable	17	\$3,418,400.00	29.28%	0	\$0.00	NA	0
	55	\$11,673,700.00	100%	0	\$0.00		0
Unavailable							
	80	\$17,081,112.69	100%	0	\$0.00		0
Unavailable	93	\$15 443 054 11	100%	0	\$0.00	NA	0
ona vanaero				<del> </del>			0
		\$10,110,00 MII	10070	Ť	φ σ σ σ σ		
FLAGSTAR BANK, FSB	11	\$1,743,852.69	8.59%	0	\$0.00	NA	0
Unavailable	126	\$18,561,082.15	91.41%	0	\$0.00	NA	0
	137	\$20,304,934.84	100%	0	\$0.00		0
Unavailabla	9.1	\$16 395 099 52	100%	0	00.02	NI A	0
Onavanable				-			0
	7	φ10,303,000.32	100 /0		Ψ0.00		<del>-</del>
Unavailable	267	\$56,348,883.25	100%	0	\$0.00	NA	0
	267	\$56,348,883.25	100%	0	\$0.00		0
Unavailable	174	\$28,924,294.18		<del> </del>	\$0.00		
	174	\$28,924,294.18	100%	0	\$0.00		0
Unavailabla	120	\$27.444.650.86	100%	0	00.02	NI A	0
Ollavallable				<del> </del>	1		0
	130	φ21,444,030.00	100 /6		Ψ0.00		<del>\</del>
Unavailable	275	\$58,482,326.79	100%	0	\$0.00	NA	0
	275	\$58,482,326.79	100%	0	\$0.00		0
				4			
Unavailable							
	545	\$106,767,887.71	100%	0	\$0.00		0
Unavailabla	444	\$00 <i>457 7</i> 83 80	100%	0	00.02	NΙΛ	0
Onavanable		·					0
	777	Ψ70,427,703.00	100 /0		ψ0.00		
Unavailable	238	\$46,206,222.74	100%	0	\$0.00	NA	0
	238	\$46,206,222.74	100%	0	\$0.00		0
Unavailable	487	\$102,544,764.27			\$0.00		
	487	\$102,544,764.27	100%	0	\$0.00		0
I Inavailable	806	\$172 340 770 77	100%	0	\$0.00	NΙΛ	0
Onavanauic							0
	300	¥11290 1091 12011	100 /0	+	ψ0•00		
	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable	Unavailable       17         Unavailable       80         Unavailable       93         FLAGSTAR BANK, FSB       11         Unavailable       126         137       126         Unavailable       84         Unavailable       267         Unavailable       174         Unavailable       130         Unavailable       275         Unavailable       545         Unavailable       444         Unavailable       238         Unavailable       487         Unavailable       487         Unavailable       487	Unavailable 17 \$3,418,400.00	Unavailable 17 \$3,418,400.00 29.28% 55 \$11,673,700.00 100% 100% 80 \$17,081,112.69 100% 80 \$17,081,112.69 100% 100% 100% 100% 100% 100% 100% 100	Unavailable	Unavailable	Unavailable

31401YFN0	Unavailable	195	\$19,248,224.82	100% 0	\$0.00	NA 0
Total		195	\$19,248,224.82	100% 0	\$0.00	0
31401YFP5	FLAGSTAR BANK, FSB	9	\$1,958,517.24	4.76% 0	\$0.00	NA 0
	Unavailable	186	\$39,174,565.31	95.24% 0	\$0.00	NA 0
Total		195	\$41,133,082.55	100% 0	\$0.00	0
31401YFQ3	Unavailable	300	\$29,914,209.54	100% 0	\$0.00	NA 0
Total		300	\$29,914,209.54	100% 0	\$0.00	0
31401YFR1	FLAGSTAR BANK, FSB	21	\$3,718,375.66	4.46% 0	\$0.00	NA 0
	Unavailable	460	\$79,611,635.91	95.54% 0	\$0.00	NA 0
Total		481	\$83,330,011.57	100% 0	\$0.00	0
31401YFS9	Unavailable	162	\$27,993,296.02	100% 0	\$0.00	NA 0
Total		162	\$27,993,296.02	100% 0	\$0.00	0
31401YFT7	FLAGSTAR BANK, FSB	1	\$246,400.00	1.35% 0	\$0.00	NA 0
	Unavailable	88	\$18,008,063.69	98.65% 0		NA 0
Total		89	\$18,254,463.69	100% 0	\$0.00	0
31401YFU4	Unavailable	306	\$20,577,728.83	100% 0	\$0.00	NA 0
Total		306	\$20,577,728.83	100% 0	\$0.00	0
31401YFV2	FLAGSTAR BANK, FSB	16	\$3,418,488.37	4.66% 0	\$0.00	NA 0
	Unavailable	331	\$69,883,818.03	95.34% 0	\$0.00	NA 0
Total		347	\$73,302,306.40	100% 0	\$0.00	0
31401YFW0	Unavailable	155	\$26,923,003.00	100% 0	\$0.00	NA 0
Total		155	\$26,923,003.00	100% 0	\$0.00	0
31401YFX8	Unavailable	146	\$30,853,203.40	100% 0		NA 0
Total		146	\$30,853,203.40	100% 0	\$0.00	0
31401YFY6	Unavailable	68	\$14,130,317.58	100% 0	· ·	NA 0
Total		68	\$14,130,317.58	100% 0	\$0.00	0
			A			
31401YFZ3	FLAGSTAR BANK, FSB	4	\$525,256.97	2.84% 0		NA 0
	Unavailable	91	\$17,946,431.83	97.16% 0	1	NA 0
Total		95	\$18,471,688.80	100% 0	\$0.00	0
			***	40		
31401YG25	Unavailable	97	\$18,950,973.12	100% 0	1	NA 0
Total		97	\$18,950,973.12	100% 0	\$0.00	0
24.40477.77.7			040.555.5	40000		
31401YG33	Unavailable	103	\$10,263,048.52	100% 0	\$0.00	NA 0

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Total		103	\$10,263,048.52	100%	\$0.00	0
31401YG41	Unavailable	51	\$10,400,903.91	100%		NA 0
Total		51	\$10,400,903.91	100% 0	\$0.00	0
214013/050	77 '111	(2)	Φ10.574.500.10	1000/	φο οο	NIA O
31401YG58	Unavailable	62 <b>62</b>	\$10,574,582.12	100% (	1	NA 0
<u>Total</u>		02	\$10,574,582.12	100%	<u> </u>	0
31401YG66	Unavailable	60	\$9,997,377.88	100% 0	\$0.00	NA 0
Total		60	\$9,997,377.88	100%		0
31401YG74	Unavailable	49	\$8,381,872.26	100%	\$0.00	NA 0
Total		49	\$8,381,872.26	100%	\$0.00	0
31401YG82	FLAGSTAR BANK, FSB	4	\$734,204.99	7.73% 0	\$0.00	NA 0
514011062	Unavailable	55	\$8,763,531.49	92.27%		NA 0
Total	Chavanaoic	<b>59</b>	\$9,497,736.48	100%	1	0
Total			ψ, τ,	100 /6 0	φοισσ	
31401YG90	Unavailable	73	\$8,974,050.68	100% 0	\$0.00	NA 0
Total		73	\$8,974,050.68	100%	\$0.00	0
31401YGA7	Unavailable	144	\$24,427,618.48	100%	\$0.00	NA 0
Total		144	\$24,427,618.48	100%	\$0.00	0
					<u> </u>	
31401YGB5	FLAGSTAR BANK, FSB	5	\$923,170.40	5.14% 0		NA 0
m	Unavailable	80	\$17,035,469.47	94.86%	1	NA 0
Total		85	\$17,958,639.87	100%	\$0.00	0
31401YGC3	Unavailable	117	\$16,612,731.21	100% 0	\$0.00	NA 0
Total		117	\$16,612,731.21	100%		0
31401YGD1	Unavailable	117	\$15,733,761.14	100%		NA 0
Total		117	\$15,733,761.14	100%	\$0.00	0
31401YGE9	Unavailable	166	\$16,534,736.20	100% 0	\$0.00	NA 0
Total	Chavanaoic	166	\$16,534,736.20	100% 0		0
Total		100	ψ10,554,750.20	100 /0 0	ΨΟ•ΟΟ	
31401YGF6	FLAGSTAR BANK, FSB	6	\$1,143,348.78	8.33%	\$0.00	NA 0
	Unavailable	63	\$12,588,076.16	91.67%		NA 0
Total		69	\$13,731,424.94	100%	\$0.00	0
31401YGG4	FLAGSTAR BANK, FSB	12	\$737,117.11	4.6%		NA 0
	Unavailable	218	\$15,271,913.68	95.4%		NA 0
Total		230	\$16,009,030.79	100%	\$0.00	0
					1	

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31401YGH2	Unavailable	138	\$13,612,493.33	100%	0 \$0.00	NA 0	
Total		138	\$13,612,493.33	100%	0 \$0.00	0	
31401YGJ8	FLAGSTAR BANK, FSB	1	\$259,455.78	1.81%	0 \$0.00	NA 0	
	Unavailable	69	\$14,057,890.40	98.19%	0 \$0.00	NA 0	
Total		70	\$14,317,346.18	100%	\$0.00	0	
31401YGK5	FLAGSTAR BANK, FSB	1	\$200,000.00	1.59%	0 \$0.00	NA 0	
	Unavailable	62	\$12,391,506.63	98.41%	0 \$0.00	NA 0	
Total		63	\$12,591,506.63	100%	\$0.00	0	
31401YGL3	FLAGSTAR BANK, FSB	8	\$1,330,195.93	8.28%	0 \$0.00	NA 0	
	Unavailable	88	\$14,731,860.24	91.72%	0 \$0.00	NA 0	
Total		96	\$16,062,056.17	100%	\$0.00	0	
31401YGM1	Unavailable	222	\$14,449,303.47	100%	\$0.00	NA 0	
Total		222	\$14,449,303.47	100%	\$0.00	0	
31401YGN9	Unavailable	103	\$20,011,923.37	100%	0 \$0.00	NA 0	
Total		103	\$20,011,923.37	100%	90.00	0	
31401YGP4	Unavailable	319	\$52,895,931.20	100%	0 \$0.00	NA 0	
Total		319	\$52,895,931.20	100%	0 \$0.00	0	
31401YGR0	FLAGSTAR BANK, FSB	6	\$1,214,082.94	1.82%	0 \$0.00	NA 0	
	Unavailable	309	\$65,457,606.88	98.18%	0 \$0.00	NA 0	
Total		315	\$66,671,689.82	100%	0 \$0.00	0	
31401YGS8	Unavailable	478	\$92,035,335.16	100%	0 \$0.00	NA 0	
Total		478	\$92,035,335.16	100%	0 \$0.00	0	
			,				
31401YGT6	Unavailable	93	\$16,593,866.08	100%	0 \$0.00	NA 0	
Total		93	\$16,593,866.08	100%	0 \$0.00	0	
31401YGU3	Unavailable	123	\$21,105,113.08	100%	0 \$0.00	NA 0	
Total		123	\$21,105,113.08	100%	0 \$0.00	0	
			. ,				
31401YGV1	Unavailable	96	\$15,100,068.12	100%	0 \$0.00	NA 0	
Total		96	\$15,100,068.12	100%		0	
			. ,				
31401YGW9	Unavailable	195	\$11,004,473.93	100%	0 \$0.00	NA 0	
Total		195	\$11,004,473.93	100%		0	
			, ,				
31401YGX7	Unavailable	164	\$29,275,496.92	100%	0 \$0.00	NA 0	
Total		164	\$29,275,496.92	100%		0	

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31401YGY5	FLAGSTAR BANK, FSB	2	\$377,833.11	1.51%		NA 0
Total	Unavailable	145 <b>147</b>	\$24,649,205.11	98.49% <b>100%</b>		NA 0 0
Total		14/	\$25,027,038.22	100%	\$0.00	U
31401YGZ2	FLAGSTAR BANK, FSB	2	\$117,237.91	1.09%	0 \$0.00	NA 0
514011 GZ2	Unavailable	176	\$10,634,382.74	98.91%		NA 0
Total	Chavanaoic	178	\$10,751,620.65	100%		0
10001		170	ψ10,701,020 <b>1</b> 00	10070	ψοίσο	
31401YH24	Unavailable	116	\$7,736,653.46	100%	0 \$0.00	NA 0
Total		116	\$7,736,653.46	100%	0 \$0.00	0
31401YH32	Unavailable	29	\$5,216,004.69	100%	0 \$0.00	NA 0
Total		29	\$5,216,004.69	100%	0 \$0.00	0
31401YH40	Unavailable	57	\$8,231,585.19	100%	0 \$0.00	NA 0
Total		57	\$8,231,585.19	100%	0 \$0.00	0
31401YH57	Unavailable	102	\$10,052,863.81	100%	+	NA 0
Total		102	\$10,052,863.81	100%	0 \$0.00	0
31401YH65	FLAGSTAR BANK, FSB	5	\$829,915.36	9.45%	1	NA 0
	Unavailable	49	\$7,954,049.12	90.55%		NA 0
Total		54	\$8,783,964.48	100%	0 \$0.00	0
21.4013/11/22	TT '1 11	52	Φ2 002 040 <b>7</b> 5	1000	0 00	NAO
31401YH73	Unavailable	53	\$3,802,040.75	100%		NA 0
Total		53	\$3,802,040.75	100%	<u> </u>	0
31401YH81	Unavailable	46	\$3,297,937.31	100%	0 \$0.00	NA 0
Total	Chavanable	46	\$3,297,937.31 \$3,297,937.31	100%	· ·	0
Total		40	φ3,291,931.31	100 /6	<del>0</del> <del>\$0.00</del>	
31401YH99	Unavailable	30	\$4,880,533.81	100%	0 \$0.00	NA 0
Total	e na vanaere	30	\$4,880,533.81	100%	· ·	0
1000			ψ 1,000,000.01	100 /6	ψοίου	
31401YHA6	Unavailable	57	\$8,494,352.64	100%	0 \$0.00	NA 0
Total		57	\$8,494,352.64	100%	1	0
31401YHB4	FLAGSTAR BANK, FSB	1	\$149,600.00	0.21%	0 \$0.00	NA 0
	Unavailable	335	\$70,612,331.25	99.79%	0 \$0.00	NA 0
Total		336	\$70,761,931.25	100%	0 \$0.00	0
31401YHC2	Unavailable	46	\$8,948,690.00	100%	0 \$0.00	NA 0
Total		46	\$8,948,690.00	100%	0 \$0.00	0
		$\perp$				
31401YHP3	FLAGSTAR BANK, FSB	10	\$1,834,911.24	11.51%	0 \$0.00	NA 0

				-			_
	Unavailable	68	\$14,106,848.54	88.49%		1 1	1
Total		78	\$15,941,759.78	100%	0 \$0.00	0	L
21.4017/7/01		110	<b>40.400.676.00</b>	1000	0 00	27.4	┝
31401YHQ1	Unavailable	119	\$8,469,676.88	100%		1	
Total		119	\$8,469,676.88	100%	<u>0</u> \$0.00	0	╀
31401YHR9	ELACSTAD DANK ESD	2	\$444,000.00	3.69%	0 \$0.00	NA 0	+
314011 nky	FLAGSTAR BANK, FSB Unavailable	59	\$11,604,794.16	96.31%		1 1	-
Total	Onavanable	61	\$11,004,794.16 \$12,048,794.16	100%		1	1
10141	<del>-  </del>	01	Φ12,0 <del>1</del> 0,771.10	100 /0	υ φυίνου	1	┢
31401YHT5	Unavailable	116	\$20,321,761.78	100%	0 \$0.00	NA 0	
Total		116	\$20,321,761.78	100%			
2002			<del>41</del> ,	-,	1		T
31401YHU2	FLAGSTAR BANK, FSB	17	\$2,699,268.46	7.35%	0 \$0.00	NA 0	
	Unavailable	194	\$34,047,953.42	92.65%		1	_
Total		211	\$36,747,221.88	100%	0 \$0.00		T
31401YHV0	Unavailable	82	\$11,085,826.80	100%	0 \$0.00	NA 0	
Total		82	\$11,085,826.80	100%	0 \$0.00	0	
							L
31401YHW8	Unavailable	41	\$5,896,881.83	100%		1 1	L
Total		41	\$5,896,881.83	100%	0 \$0.00	0	L
							Ļ
31401YHX6	Unavailable	66	\$6,405,330.54	100%		1 1	Ļ
Total		66	\$6,405,330.54	100%	90.00	0	Ł
21 101371374	., ., ,,	00	\$0.070.726.26	1000/	2 \$0.00	NIA O	$\vdash$
31401YHY4	Unavailable	90 <b>90</b>	\$8,878,736.26	100%			_
Total		70	\$8,878,736.26	100%	90.00		+
31401YHZ1	Unavailable	97	\$6,387,584.76	100%	0 \$0.00	NA 0	+
Total	Uliavaliaule	97	\$6,387,584.76 \$6,387,584.76	100%			
1 Otai	+	- / /	Ф <b>U,307,30<del>1</del>,70</b>	100 /0	υ ψυ•υυ		$\vdash$
31401YJ22	Unavailable	70	\$4,056,929.19	100%	0 \$0.00	NA 0	+
Total	Chavanaore	70	\$4,056,929.19	100%		1 1	1
10001			Ψ ••• •• •• •• •• •• •• •• •• •• •• •• •	100.0	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		Ħ
31401YJ30	Unavailable	34	\$4,785,315.16	100%	0 \$0.00	NA 0	
Total		34	\$4,785,315.16	100%			
			. , ,				T
31401YJ63	FLAGSTAR BANK, FSB	28	\$2,748,260.00	48.2%	0 \$0.00	NA 0	
	Unavailable	30	\$2,953,560.00	51.8%			1
Total		58	\$5,701,820.00	100%	0 \$0.00	0	
31401YJ71	Unavailable	203	\$35,790,017.93	100%	0 \$0.00	NA 0	L
Total		203	\$35,790,017.93	100%	0 \$0.00	0	L
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31401YJ89	FLAGSTAR BANK, FSB	4	\$802,248.94	2.24% 0	\$0.00	NA	-
	Unavailable	169	\$34,969,785.63	97.76% 0	\$0.00	NA	
Total		173	\$35,772,034.57	100% 0	\$0.00	(	0
31401YJ97	Unavailable	53	\$11,298,800.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	53	\$11,298,800.00	100% 0	\$0.00		0
Total			Ψ11,220,000.00	100 /6 0	φυ.υυ	<u>'</u>	
31401YJA4	Unavailable	97	\$5,740,762.26	100% 0	\$0.00	NA	0
Total		97	\$5,740,762.26	100% 0	\$0.00	(	0
31401YJB2	FLAGSTAR BANK, FSB	1	\$78,400.00	1.41% 0	\$0.00	NA	n
5140113B2	Unavailable	36	\$5,483,662.25	98.59% 0	\$0.00	NA	
Total	Chavanaoie	37	\$5,562,062.25	100% 0	\$0.00	1171	0
			, ,				
31401YJD8	Unavailable	28	\$3,728,001.18	100% 0	\$0.00	NA	0
Total		28	\$3,728,001.18	100% 0	\$0.00	(	0
31401YJE6	FLAGSTAR BANK, FSB	2	\$345,828.93	15.58% 0	\$0.00	NA	0
	Unavailable	11	\$1,873,588.86	84.42% 0	\$0.00	NA	
Total		13	\$2,219,417.79	100% 0	\$0.00		0
31401YJF3	Unavailable	75	\$14,699,225.65	100% 0	\$0.00	NA	0
Total		75	\$14,699,225.65	100% 0	\$0.00	(	0
31401YJH9	Unavailable	27	\$4,581,094.63	100% 0	\$0.00	NA	<u> </u>
Total	Chavanable	27	\$4,581,094.63	100% 0	\$0.00	-	0
lotai		21	ψ4,501,074.05	100 /6 0	φυ.υυ_		
31401YJJ5	FLAGSTAR BANK, FSB	1	\$145,305.29	3.26% 0	\$0.00	NA	0
	Unavailable	24	\$4,313,930.25	96.74% 0	\$0.00	NA	0
Total		25	\$4,459,235.54	100% 0	\$0.00	(	0
31401YJK2	FLAGSTAR BANK, FSB	8	\$557,714.35	15.97% 0	\$0.00	NA	0
5110113112	Unavailable	45	\$2,934,063.36	84.03% 0	\$0.00	NA	_
Total	O HAT WITHOUT	53	\$3,491,777.71	100% 0	\$0.00		0
214017711 0	77 7111	00	Φ0.006.777.00	10000	<b>#</b> 0.00	37.4	
31401YJL0	Unavailable	90	\$8,806,755.09	100% 0	\$0.00	NA	
Total		90	\$8,806,755.09	100% 0	\$0.00		0
31401YJM8	Unavailable	23	\$3,718,062.65	100% 0	\$0.00	NA	0
Total		23	\$3,718,062.65	100% 0	\$0.00		0
214017/18/6	I mayailahla	21	¢2 054 027 27	10007 0	\$0.00	NT A	
31401YJN6	Unavailable	21	\$3,854,837.37	100% 0	\$0.00	NA	
<u>Total</u>		21	\$3,854,837.37	100% 0	\$0.00		0
31401YJP1	FLAGSTAR BANK, FSB	195	\$37,854,793.16	41.99% 0	\$0.00	NA	0

	Unavailable	255	\$52,302,253.03	58.01% 0	\$0.00	NA	)
Total	Onavanuole	450	\$90,157,046.19	100% 0	\$0.00	INA	_
10001		<del>                                     </del>	Ψ, υ, τ, υ, τ,	100,00	Ψυτου		
31401YJQ9	Unavailable	104	\$18,547,687.86	100% 0	\$0.00	NA	0
Total		104	\$18,547,687.86	100% 0	\$0.00		0
		$\dashv$	. , ,				
31401YJR7	Unavailable	44	\$8,556,162.60	100% 0	\$0.00	NA	0
Total		44	\$8,556,162.60	100% 0	\$0.00		0
31401YJS5	Unavailable	30	\$5,404,392.77	100% 0	\$0.00	NA (	0
Total		30	\$5,404,392.77	100% 0	\$0.00	(	0
		<del></del>					
31401YJT3	Unavailable	57	\$11,653,250.00	100% 0	\$0.00	NA (	
Total		57	\$11,653,250.00	100% 0	\$0.00	(	0
31401YJU0	Unavailable	410	\$84,222,161.11	100% 0	\$0.00	NA (	1
Total	Chavanaole	410	\$84,222,161.11	100% 0	\$0.00		0
10001		<b>—</b>	ΨΟ 1922-9-1-1-1	100 /0 0	ΨΟ.ΟΟ		
31401YJV8	Unavailable	21	\$3,088,484.61	100% 0	\$0.00	NA (	0
Total		21	\$3,088,484.61	100% 0	\$0.00		0
		$\dashv$					
31401YJW6	Unavailable	49	\$4,842,757.15	100% 0	\$0.00	NA (	0
Total		49	\$4,842,757.15	100% 0	\$0.00	(	
31401YJX4	Unavailable	92	\$17,729,562.02	100% 0	\$0.00	NA (	0
Total		92	\$17,729,562.02	100% 0	\$0.00	(	0
		$\perp \perp \perp$					_
31401YJY2	Unavailable	74	\$13,427,894.30	100% 0	\$0.00	NA (	
Total		74	\$13,427,894.30	100% 0	\$0.00		0
214013/170	EL ACSTAD DANIK ESD	+ +	\$126,000,00	0.4107.0	\$0.00	NIA (	1
31401YJZ9	FLAGSTAR BANK, FSB Unavailable	203	\$136,000.00 \$33,201,996.77	0.41% 0 99.59% 0	\$0.00 \$0.00	NA (	_
Total	Ullavallable	203	\$33,337,996.77	100% 0	\$0.00 <b>\$0.00</b>	INA	n
1 0tai	+	404	\$33,331,77U.11	100 70 0	\$0.00		U
31401YK20	Unavailable	51	\$10,831,719.85	100% 0	\$0.00	NA (	)
Total		51	\$10,831,719.85	100% 0	\$0.00		0
31401YK38	Unavailable	83	\$14,171,515.58	100% 0	\$0.00	NA (	О
Total		83	\$14,171,515.58	100% 0	\$0.00	(	0
31401YK46	FLAGSTAR BANK, FSB	10	\$1,809,061.11	2.42% 0	\$0.00	NA (	_
	Unavailable	328	\$72,846,751.49	97.58% 0	\$0.00	NA (	O
Total		338	\$74,655,812.60	100% 0	\$0.00	(	0
01.4013717.50			ф11 <u>500 010 00</u>	100%	Φ0.00	27.4	_
31401YK53	Unavailable	50	\$11,508,910.00	100% 0	\$0.00	NA (	J

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Total		50	\$11,508,910.00	100%	0	\$0.00		0
31401YK61	Unavailable	156	\$25,774,198.21	100%		\$0.00	NA	
Total		156	\$25,774,198.21	100%	0	\$0.00		0
21.401377770	77 111	70	Ф12 400 2 <b>22</b> 76	1000	0	Φ0.00	27.4	0
31401YK79	Unavailable	78	\$13,489,322.76	100%		\$0.00	NA	
<u>Total</u>		78	\$13,489,322.76	100%	U	\$0.00		0
31401YK87	FLAGSTAR BANK, FSB	3	\$583,349.90	0.66%	0	\$0.00	NA	0
	Unavailable	402	\$87,507,407.76	99.34%		\$0.00	NA	
Total		405	\$88,090,757.66	100%	0	\$0.00		0
31401YK95	Unavailable	232	\$47,386,735.59	100%	0	\$0.00	NA	0
Total	Chavanaoic	232	\$47,386,735.59	100%		\$0.00		0
1 0001			ψ 1.13e 3 3 3, e e te s	20070		Ψ 0 1 0 0		
31401YKA2	FLAGSTAR BANK, FSB	10	\$1,498,599.00	10.77%	0	\$0.00	NA	0
	Unavailable	71	\$12,415,661.44	89.23%	0	\$0.00	NA	0
Total		81	\$13,914,260.44	100%	0	\$0.00		0
31401YKB0	Unavailable	44	\$6,188,191.75	100%		\$0.00	NA	0
Total		44	\$6,188,191.75	100%	U	\$0.00		<u>U</u>
31401YKC8	Unavailable	41	\$9,000,230.14	100%	0	\$0.00	NA	0
Total	Chavanaore	41	\$9,000,230.14	100%		\$0.00		0
			1. 7					
31401YKD6	FLAGSTAR BANK, FSB	44	\$7,284,169.10	30.25%	0	\$0.00	NA	0
	Unavailable	82	\$16,797,571.44	69.75%	0	\$0.00	NA	0
Total		126	\$24,081,740.54	100%	0	\$0.00		0
31401YKE4	Unavailable	68	\$14,115,279.69	100%	0	\$0.00	NA	0
Total	Chavanable	68	\$14,115,279.69 \$14,115,279.69	100%	_	\$0.00 \$ <b>0.00</b>		0
Total		- 00	Ψ14,113,277.07	100 /0		ψ0.00		U
31401YKF1	Unavailable	275	\$58,794,333.63	100%	0	\$0.00	NA	0
Total		275	\$58,794,333.63	100%	0	\$0.00		0
31401YKG9	Unavailable	200	\$34,477,027.32	100%		\$0.00	NA	- 1
Total		200	\$34,477,027.32	100%	0	\$0.00		0
31401YKH7	Unavailabla	77	¢12 012 002 57	100%	0	\$0.00	NA	0
Total	Unavailable	77	\$12,813,882.57 <b>\$12,813,882.57</b>	100%		\$0.00 <b>\$0.00</b>		0
1 0 6 61		'	Ψ12,013,002.37	100 /0	9	ψ0.00		<u> </u>
31401YKJ3	FLAGSTAR BANK, FSB	20	\$4,044,063.47	35.26%	0	\$0.00	NA	0
	Unavailable	37	\$7,425,309.89	64.74%		\$0.00	NA	
Total		57	\$11,469,373.36	100%	0	\$0.00		0

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31401YKK0	Unavailable	71	\$9,528,380.00	100% 0	\$0.00	NA	_
Total		71	\$9,528,380.00	100% 0	\$0.00	0	)
		$\bot$					_
31401YKM6	FLAGSTAR BANK, FSB	3	\$577,250.00	4.34% 0	\$0.00	NA (	1 -
	Unavailable	62	\$12,708,525.41	95.66% 0	\$0.00	NA (	_
Total		65	\$13,285,775.41	100% 0	\$0.00	0	)
		$\perp$					
31401YKN4	Unavailable	310	\$66,562,155.73	100% 0	\$0.00	NA (	
Total		310	\$66,562,155.73	100% 0	\$0.00	0	)
21.4017/1/200	** ** 11	7.1	ф11 000 000 10	1000	Φ0.00	NTA 6	$\vdash$
31401YKP9	Unavailable	51	\$11,023,330.12	100% 0	\$0.00	NA (	)
Total		51	\$11,023,330.12	100% 0	\$0.00	U	<b> </b>
31401YKQ7	Unavailable	53	\$10,463,555.47	100% 0	\$0.00	NAC	)
Total	enavanaore	53	\$10,463,555.47	100% 0	\$0.00	11110	_
1 otal			ψ10,100,ccc.17	100 /0 0	φοιοσ		
31401YKR5	FLAGSTAR BANK, FSB	26	\$5,059,645.06	18.98% 0	\$0.00	NAC	)
	Unavailable	130	\$21,603,895.43	81.02% 0	\$0.00	NAC	
Total		156	\$26,663,540.49	100% 0	\$0.00	0	
			,				
31401YKS3	Unavailable	93	\$16,536,800.00	100% 0	\$0.00	NA (	)
Total		93	\$16,536,800.00	100% 0	\$0.00	0	)
31401YKT1	Unavailable	73	\$10,142,384.89	100% 0	\$0.00	NA (	)
Total		73	\$10,142,384.89	100% 0	\$0.00	0	)
31401YKU8	Unavailable	121	\$11,988,557.00	100% 0	\$0.00	NA (	
Total		121	\$11,988,557.00	100% 0	\$0.00	0	)
31401YKV6	FLAGSTAR BANK, FSB	25	\$2,465,395.39	22.48% 0	\$0.00	NA (	
514011KV0	Unavailable	86	\$8,503,485.55	77.52% 0	\$0.00	NA 0	_
Total	Chavanable	111	\$10,968,880.94	100% 0	\$0.00 <b>\$0.00</b>	INA C	
1 otai		111	\$10,700,000.74	100 /6 0	φ <b>υ.</b> υυ	- 0	_
31401YKW4	Unavailable	113	\$7,452,011.64	100% 0	\$0.00	NAC	)
Total		113	\$7,452,011.64	100% 0	\$0.00	0	1 -
			, , , , , , , , , , , , , , , , , , , ,		,		
31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93% 0	\$0.00	NA	)
	Unavailable	61	\$12,213,090.00	93.07% 0	\$0.00	NA (	
Total		65	\$13,122,190.00	100% 0	\$0.00	0	)
31401YKY0	Unavailable	108	\$15,862,231.31	100% 0	\$0.00	NA (	)
Total		108	\$15,862,231.31	100% 0	\$0.00	0	)
31401YKZ7	Unavailable	43	\$6,141,721.98	100% 0	\$0.00	NAC	
Total		43	\$6,141,721.98	100% 0	\$0.00	0	)

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31401YL29	Unavailable	55	\$3,587,415.05	100%	0	\$0.00	NA	0
Total		55	\$3,587,415.05	100%	0	\$0.00		0
31401YL37	Unavailable	65	\$6,364,328.24	100%	0	\$0.00	NA	0
Total	C Hu Turiuo IC	65	\$6,364,328.24	100%		\$0.00		0
21.401371.45	TT '1.11	0.4	Φ17.070.054.10	1000	0	¢0.00	D.T.A.	0
31401YL45 <b>Total</b>	Unavailable	84 <b>84</b>	\$17,070,954.18 <b>\$17,070,954.18</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
			\$17,070,5E N10	100 /6		φοισσ		
31401YL52	FLAGSTAR BANK, FSB	1	\$254,780.45	22%		\$0.00	NA	
<u></u>	Unavailable	4	\$903,315.93	78%		\$0.00	NA	_
Total		5	\$1,158,096.38	100%	0	\$0.00		0
31401YL60	FLAGSTAR BANK, FSB	1	\$155,855.51	4.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,584,870.04	95.83%	0	\$0.00	NA	0
Total		20	\$3,740,725.55	100%	0	\$0.00	ı	0
21401VI 79	Unavailable	13	\$2,121,020,50	100%	0	\$0.00	NIA	0
31401YL78 <b>Total</b>	Unavanable	13	\$2,131,929.50 <b>\$2,131,929.50</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
1 otal			Ψ2,131,727.30	100 /6		ψ <b>υ.υυ</b>		
31401YL86	Unavailable	27	\$4,994,289.23	100%	0	\$0.00	NA	0
Total		27	\$4,994,289.23	100%	0	\$0.00		0
214017/1 04	TY.,	20	¢2.029.004.75	1000	0	\$0.00	NT A	
31401YL94 <b>Total</b>	Unavailable	28 28	\$2,028,004.75 <b>\$2,028,004.75</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		20	Ψ2,020,004.73	100 /6		Ψ0.00		
31401YLA1	FLAGSTAR BANK, FSB	5	\$797,688.82	10.42%	0	\$0.00	NA	0
	Unavailable	46	\$6,857,389.00	89.58%		\$0.00	NA	
Total		51	\$7,655,077.82	100%	0	\$0.00		0
31401YLB9	Unavailable	61	\$9,398,272.18	100%	0	\$0.00	NA	0
Total	O May analore	61	\$9,398,272.18	100%		\$0.00		0
			,					
31401YLC7	FLAGSTAR BANK, FSB	5	\$723,790.00	9.73%	$\vdash$	\$0.00	NA	_
T-4-1	Unavailable	37 <b>42</b>	\$6,715,051.73	90.27%		\$0.00	NA	0 <b>0</b>
Total		42	\$7,438,841.73	100%	U	\$0.00		U_
31401YLD5	Unavailable	45	\$8,146,673.09	100%	0	\$0.00	NA	0
Total		45	\$8,146,673.09	100%		\$0.00		0
			<b></b>	4000		46.33		
31401YLE3	Unavailable	17	\$2,910,560.05	100%	$\vdash$	\$0.00	NA	
<u>Total</u>		17	\$2,910,560.05	100%	U	\$0.00		0
31401YLG8	Unavailable	425	\$82,128,437.26	100%	0	\$0.00	NA	0

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Total		425	\$82,128,437.26	100% 0	\$0.00	<u> </u>	0
ı viai		423	φο2,120,437.20	100 % 0	φυ.υυ		<del>"</del>
31401YLH6	Unavailable	86	\$17,329,060.00	100% 0	\$0.00	NA	0
Total		86	\$17,329,060.00	100% 0	\$0.00		0
				-			$\bot$
31401YLJ2	Unavailable	77	\$12,809,295.42	100% 0	\$0.00	NA	
Total		77	\$12,809,295.42	100% 0	\$0.00		0
31401YLK9	Unavailable	72	\$13,164,684.09	100% 0	\$0.00	NA	0
Total		72	\$13,164,684.09	100% 0	\$0.00		0
24.46.47===							_
31401YLL7	Unavailable	73	\$14,226,247.83	100% 0	\$0.00	NA	-1-
Total		73	\$14,226,247.83	100% 0	\$0.00	-	0
31401YLM5	Unavailable	152	\$10,635,771.93	100% 0	\$0.00	NA	0
Total		152	\$10,635,771.93	100% 0	\$0.00	11/1	0
					+ 3.30		丁
31401YLN3	Unavailable	92	\$15,985,925.34	100% 0	\$0.00	NA	0
Total		92	\$15,985,925.34	100% 0	\$0.00		0
							+
31401YLP8	Unavailable	122	\$21,067,158.24	100% 0	\$0.00	NA	- 1
<u>Total</u>		122	\$21,067,158.24	100% 0	\$0.00		0
31401YLQ6	Unavailable	101	\$9,935,823.40	100% 0	\$0.00	NA	0
Total		101	\$9,935,823.40	100% 0	\$0.00		0
21/01VI D4	Linovoiloblo	204	\$61 555 045 1C	1000	¢0.00	NT A	_
31401YLR4 Total	Unavailable	294 <b>294</b>	\$61,555,945.16 <b>\$61,555,945.16</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
ı vidi	<del>-  </del>	294	φυ1,333,743.10	100% 0	<b>\$0.00</b>		<u> </u>
31401YLS2	FLAGSTAR BANK, FSB	4	\$829,080.62	8.39% 0	\$0.00	NA	0
	Unavailable	42	\$9,055,806.87	91.61% 0	\$0.00	NA	_
Total		46	\$9,884,887.49	100% 0	\$0.00		0
01.10.17	**			405			+
31401YLT0	Unavailable	52	\$10,325,273.15	100% 0	\$0.00	NA	- 1
Total		52	\$10,325,273.15	100% 0	\$0.00	1	0
31401YLU7	Unavailable	59	\$11,147,380.00	100% 0	\$0.00	NA	0
Total		59	\$11,147,380.00	100% 0	\$0.00	î	0
		$\bot$		П			$\perp$
31401YLV5	FLAGSTAR BANK, FSB	6	\$1,101,033.69	10.32% 0	\$0.00	NA	_
Total	Unavailable	58	\$9,570,256.47	89.68% 0	\$0.00	NA	0
Total		64	\$10,671,290.16	100% 0	\$0.00	1	U
31401YLW3	Unavailable	102	\$15,895,530.00	100% 0	\$0.00	NA	0
Total		102	\$15,895,530.00	100% 0	\$ <b>0.00</b>		0

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31401YLX1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.87% (	0 \$0.00	) NA	0
	Unavailable	148	\$22,343,829.60	99.13% (			$\vdash$
Total		149	\$22,539,829.60	100%			0
							I
31401YLY9	Unavailable	114	\$23,321,180.44	100% (	0 \$0.00	NA	0
Total		114	\$23,321,180.44	100%	0 \$0.00		0
					'		Ц.
31401YLZ6	FLAGSTAR BANK, FSB	1	\$149,750.00	0.23%			$\vdash$
	Unavailable	312	\$65,599,514.68	99.77% (		1	1 1
Total		313	\$65,749,264.68	100%	\$0.00		0
31401YM28	Unavailable	80	\$15,950,670.67	100% (	0 \$0.00	NA	0
Total		80	\$15,950,670.67	100%	\$0.00		0
31401YM36	Unavailable	192	\$36,892,667.80	100% (	0 \$0.00	NA	0
Total		192	\$36,892,667.80	100%		1 1	0
							I
31401YM44	Unavailable	81	\$15,586,272.40	100% (	0 \$0.00	NA	0
Total		81	\$15,586,272.40	100%	0 \$0.00		0
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31401YM51	Unavailable	119	\$11,763,971.77	100% (			$\vdash$
Total		119	\$11,763,971.77	100%	0 \$0.00		0
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31401YM69	Unavailable	62	\$6,165,650.00				_
Total		62	\$6,165,650.00	100%	90.00		0
31401YM77	Unavailable	27	\$5,104,228.04	100%	0 \$0.00	NA	0
Total		27	\$5,104,228.04	100%	\$0.00		0
31401YM85	Unavailable	80	\$5,470,039.55	100% (	0 \$0.00	) NA	0
Total		80	\$5,470,039.55	100%			0
31401YM93	Unavailable	407	\$83,001,917.36	100% (	0 \$0.00	NA	
Total	Unavanable	407	\$83,001,917.36			1	0
		+	Ψουγουμή		7		十
31401YMA0	FLAGSTAR BANK, FSB	4	\$379,766.43	11.76% (	0 \$0.00	NA	0
	Unavailable	29	\$2,848,517.64			1 1	1 1
Total		33	\$3,228,284.07	100%			0
							Ţ
31401YMC6	Unavailable	294	\$50,800,860.12	100%		NA	0
Total		294	\$50,800,860.12	100%	0 \$0.00		0
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31401YMD4	Unavailable	370	\$61,416,855.64				
Total		370	\$61,416,855.64	100%	0 \$0.00	<u> </u>	0

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31401YME2	Unavailable	82	\$12,790,402.38	100%	0 \$0.00	NA 0
Total		82	\$12,790,402.38	100%	0 \$0.00	0
31401YMF9	Unavailable	38	\$1,980,253.77	100%	0 \$0.00	NA 0
Total	Onavanable	38	\$1,980,253.77 \$1,980,253.77	100%	1	NA 0
Total		30	ψ1,700,233.77	100 /6	Ψυ.υυ	
31401YMH5	Unavailable	37	\$2,682,420.00	100%	0 \$0.00	NA 0
Total		37	\$2,682,420.00	100%	0 \$0.00	0
214013/3411	I In assailable	96	¢19.064.015.00	100%	0 00 00	NIA O
31401YMJ1 Total	Unavailable	96	\$18,964,015.00 <b>\$18,964,015.00</b>	100%	-	NA 0 <b>0</b>
1 otal		70	φ10,704,013.00	100 /6	Ψυ.υυ	U
31401YMK8	Unavailable	21	\$3,417,510.00	100%	0 \$0.00	NA 0
Total		21	\$3,417,510.00	100%	0 \$0.00	0
24.404777.57			<b>* * * * * * * * * *</b>	100~	0 00	77.4.0
31401YML6	Unavailable	31 31	\$5,769,675.57	100%		NA 0 <b>0</b>
<u>Total</u>		31	\$5,769,675.57	100%	<u> </u>	U
31401YMM4	FLAGSTAR BANK, FSB	13	\$2,055,430.28	9.13%	0 \$0.00	NA 0
	Unavailable	124	\$20,448,253.76	90.87%	0 \$0.00	NA 0
Total		137	\$22,503,684.04	100%	90.00	0
31401YMN2	FLAGSTAR BANK, FSB	3	\$610,000.00	3.74%	0 \$0.00	NA 0
	Unavailable	93	\$15,713,649.50	96.26%	0 \$0.00	NA 0
Total		96	\$16,323,649.50	100%	90.00	0
31401YMP7	Unavailable	85	\$12,144,687.93	100%	0 \$0.00	NA 0
Total		85	\$12,144,687.93	100%	0 \$0.00	0
31401YMQ5	Unavailable	91	\$8,936,640.39	100%	0 \$0.00	NA 0
Total		91	\$8,936,640.39	100%		0
31401YMR3	Unavailable	55	\$10,578,430.78	100%		NA 0
Total		55	\$10,578,430.78	100%	90.00	0
31401YMS1	Unavailable	38	\$7,172,554.27	100%	0 \$0.00	NA 0
Total		38	\$7,172,554.27	100%		0
214013734770	TT '1.11	1.41	Φ0 265 422 02	1000	0 ¢0.00	NIA O
31401YMT9 Total	Unavailable	141 141	\$8,365,433.02 \$8,365,433.02	100% <b>100</b> %		NA 0 0
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31401YMV4	Unavailable	36	\$5,511,510.00	100%	0 \$0.00	NA 0
Total		36	\$5,511,510.00	100%	0 \$0.00	0

31401YMW2	Unavailable	45	\$7,291,339.85	100% 0	\$0.00	NA	. 0
Total		45	\$7,291,339.85	100% 0	\$0.00		0
							Ш
31401YMX0	Unavailable	99	\$6,541,243.66	100% 0		NA	. 0
Total		99	\$6,541,243.66	100% 0	\$0.00		0
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31401YMY8	FLAGSTAR BANK, FSB	8	\$1,021,533.62	11.57% 0	•		1 1
T	Unavailable	56	\$7,809,190.05	88.43% 0			0
Total		64	\$8,830,723.67	100% 0	\$0.00		10
31401YMZ5	Unavailable	93	\$5,259,605.30	100% 0	\$0.00	NA	0
Total	Onavanaoic	93	\$5,259,605.30	100% 0			0
Total		73	ψ5,257,005.50	100 /6 0	ΨΟ•ΟΟ		+
31401YNA9	Unavailable	61	\$6,124,997.95	100% 0	\$0.00	NA	0
Total		61	\$6,124,997.95	100% 0	<u> </u>		0
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31401YNB7	Unavailable	157	\$29,317,580.00	100% 0	\$0.00	NA	. 0
Total		157	\$29,317,580.00	100%	\$0.00		0
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31401YNC5	Unavailable	79	\$15,820,784.20	100% 0	\$0.00	NA	. 0
Total		79	\$15,820,784.20	100% 0	\$0.00		0
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31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,800.00	4.55% 0	\$0.00	NA	. 0
Total		37	\$3,977,189.08	100% 0	\$0.00		0
31401YR72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	202	\$23,719,773.65	100% 0	\$0.00	NA	. 0
Total		202	\$23,719,773.65	100% 0	\$0.00		0
							Ш
31401YR80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,211,652.09	100% 0	\$0.00	NA	. 0
Total		41	\$5,211,652.09	100% 0	\$0.00		0
31401YR98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,242,879.53	100% 0	\$0.00	NA	. 0
Total		98	\$9,242,879.53	100% 0	\$0.00		0
							$\!$
31401YRD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100% 0	\$0.00	NA	.0

Total		218	\$36,969,538.66	100%	\$0.00	0
31401YRE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,261,275.38	77.25%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,200,274.17	22.75% 0	\$0.00	NA 0
Total		135	\$18,461,549.55	100%	\$0.00	0
31401YRF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,945,969.51	61.08% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,240,201.93	38.92%	\$0.00	NA 0
Total		18	\$3,186,171.44	100% 0	\$0.00	0
31401YRG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	194	\$29,309,604.01	82.71% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	44	\$6,126,890.53	17.29% 0	\$0.00	NA 0
Total		238	\$35,436,494.54	100%	\$0.00	0
31401YRH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100% 0	\$0.00	NA 0
Total		269	\$44,305,935.19	100%	\$0.00	0
31401YRJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,169,332.96	79.37% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55	20.63%	\$0.00	NA 0
Total		31	\$3,993,254.51	100%	\$0.00	0
31401YRK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	\$44,812,125.94	87.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,289,255.97	12.31%	\$0.00	NA 0
Total		300	\$51,101,381.91	100%	\$0.00	0
31401YRL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,185,152.18	90.76% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$324,327.34	9.24% 0	\$0.00	NA 0

Total		35	\$3,509,479.52	100% 0	\$0.00		0
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31401YRV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,825,386.61	100% 0	\$0.00	NA	0
Total		58	\$6,825,386.61	100% 0	\$0.00		0
31401YRW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,509.02	1.37% 0	\$0.00	NA	0
Total		51	\$6,830,884.09	100% 0	\$0.00		0
31401YRX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,619,608.19	92.78% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,991.42	7.22% 0	\$0.00	NA	0
Total		12	\$1,745,599.61	100% 0	\$0.00		0
31401YRY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,084,990.71	98.09% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,932.83	1.91% 0	\$0.00	NA	0
Total		21	\$3,144,923.54	100% 0	\$0.00		0
31401YRZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,671,668.37	96.8% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,352.35	3.2% 0	\$0.00	NA	0
Total		40	\$4,826,020.72	100% 0	\$0.00		0
31401YS22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,962,638.45	100% 0	\$0.00	NA	0
Total		76	\$16,962,638.45	100% 0	\$0.00		0
31401YS30  Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56 <b>56</b>	\$10,035,258.31 <b>\$10,035,258.31</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31401YS48	BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$6,959,746.00	69.45% 0	\$0.00	NA	0

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PHH MORTGAGE SERVICES CORPORATION	14	\$3,061,737.00	30.55%	0	\$0.00	NA	0
	52	\$10,021,483.00	100%	0	\$0.00		0
				4			4
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,816,071.39	58.45%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	33	\$6,266,260.00	41.55%	0	\$0.00	NA	0
	80	\$15,082,331.39	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,607,589.44	92.68%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$364,100.00	7.32%	0	\$0.00	NA	0
	27	\$4,971,689.44	100%	0	\$0.00	(	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,365,862.41	93%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$704,750.00	7%	0	\$0.00	NA	0
	60	\$10,070,612.41	100%	0	\$0.00		0
				4			4
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,763,584.34	89.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$463,757.16	10.97%	0	\$0.00	NA	0
	36	\$4,227,341.50	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,578,939.92	97.01%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	57	\$12,578,939.92 \$387,901.23	97.01% 2.99%		\$0.00 \$0.00	NA (	+
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES				0		NA	+
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$387,901.23	2.99%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	2	\$387,901.23	2.99%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE	2 <b>59</b>	\$387,901.23 <b>\$12,966,841.15</b>	2.99%	0	\$0.00 <b>\$0.00</b>	NA (	0
RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE	2 <b>59</b> 20	\$387,901.23 <b>\$12,966,841.15</b> \$3,531,973.71	2.99% 100%	0	\$0.00 <b>\$0.00</b> \$0.00	NA (	0
	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  33  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  33  34  35  36  36  37  37  38  38  39  30  30  30  30  30  30  30  30  30	CORPORATION   14    \$3,061,737.00	CORPORATION   14   \$3,061,737.00   30.55%	CORPORATION   14   \$3,061,737.00   30.55%   0	CORPORATION   14   \$3,061,737.00   30.55% 0   \$0.00	CORPORATION   14   \$3,061,737.00   \$0.55% 0   \$0.00   NA

<u></u>	TRUST			!	(	$\perp$	!	ı L
Total		120	\$18,287,502.75	100%	0	\$0.00		0
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31401YSC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,252,894.28	100%	0	\$0.00	NA	0
Total		167	\$29,252,894.28	100%	0	\$0.00		0
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31401YSD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$22,221,771.39	100%	0	\$0.00	NA	0
Total		147	\$22,221,771.39	100%	0	\$0.00		0
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31401YSE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$26,159,969.38	100%		\$0.00	NA	0
Total		180	\$26,159,969.38	100%	0	\$0.00		0
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31401YSF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,146,638.13	40.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,101,646.00	59.1%	0	\$0.00	NA	0
Total		35	\$5,248,284.13	100%	0	\$0.00		0
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31401YSG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,238,220.40	52.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,773,490.18	47.68%	0	\$0.00	NA	0
Total		55	\$10,011,710.58	100%	0	\$0.00		0
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31401YSH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,891,943.80	29.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	41	\$7,077,334.00	70.99%	0	\$0.00	NA	0
Total		55	\$9,969,277.80	100%	0	\$0.00		0
<u> </u>					Ц			4
31401YSJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,181,980.06	52.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,731,142.30	47.73%	0	\$0.00	NA	0
Total		63	\$9,913,122.36	100%	0	\$0.00		0
	<del></del>	7.6			+-	20		4
31401YSK2		76	\$12,745,903.04	85.74%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26%	0 \$0.00	) NA	0
Total		89	\$14,866,090.04	100%	0 \$0.00	)	0
31401YSL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29%	0 \$0.00	) NA	0
Total		42	\$7,059,137.22	100%	0 \$0.00		0
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31401YSM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,181,615.62	81.58%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,847,273.19	18.42%	0 \$0.00	) NA	0
Total		55	\$10,028,888.81	100%	0 \$0.00		0
31401YSN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,945,334.50	89.38%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,062,319.46	10.62%	0 \$0.00	) NA	0
Total		50	\$10,007,653.96	100%	0 \$0.00		0
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31401YSP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,603,528.23	86.12%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	0 \$0.00	) NA	0
Total		52	\$9,990,681.00	100%	0 \$0.00	)	0
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31401YSQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,809,447.70	100%	·	) NA	0
Total		18	\$2,809,447.70	100%	0 \$0.00		0
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31401YSS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,941,812.51	98.68%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$293,142.39	1.32%	0 \$0.00	) NA	0
Total		145	\$22,234,954.90	100%	0 \$0.00		0

31401YST3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,532,365.14	95.31%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$321,385.28	4.69%	0 \$0.00	) NA	0
Total		53	\$6,853,750.42	100%	0 \$0.00	)	0
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31401YSU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	0 \$0.00	) NA	0
Total		87	\$15,085,165.96	100%	0 \$0.00	)	0
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31401YSV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,535,654.45	97.21%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79%	0 \$0.00	) NA	0
Total		112	\$24,211,561.83	100%	0 \$0.00	)	0
31401YSW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0 \$0.00	) NA	0
Total		98	\$22,146,918.34	100%	0 \$0.00	)	0
31401YSX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,332,950.00	100%	0 \$0.00	) NA	0
Total		14	\$2,332,950.00	100%	0 \$0.00	)	0
31401YSY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$14,426,482.11	100%	0 \$0.00	) NA	0
Total		102	\$14,426,482.11	100%	0 \$0.00	)	0
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31401YSZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,391.00	100%	0 \$0.00	) NA	0
Total		13	\$2,938,391.00	100%	0 \$0.00	)	0
31401YT21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,828,606.68	92.79%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.57	7.21%	0 \$0.00	) NA	0

Total		29	\$1,970,638.25	100% 0	\$0.00	0
31401YT39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,085,253.04	96.7% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,549.95	3.3% 0	\$0.00	NA 0
Total		82	\$5,258,802.99	100% 0	\$0.00	0
31401YT47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,247,844.61	98.2% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,612.00	1.8% 0	\$0.00	NA 0
Total		53	\$3,307,456.61	100% 0	\$0.00	0
31401YT54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,122,920.78	100% 0	\$0.00	NA 0
Total		68	\$12,122,920.78	100% 0	\$0.00	0
31401YT62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100% 0	\$0.00	NA 0
Total		56	\$10,519,876.76	100% 0	\$0.00	0
31401YT70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100% 0	\$0.00	NA 0
Total		139	\$27,257,868.93	100% 0	\$0.00	0
31401YT88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100% 0	\$0.00	NA 0
Total		88	\$17,703,207.12	100% 0	\$0.00	0
31401YT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100% 0	\$0.00	NA 0
Total		39	\$4,031,398.02	100% 0	\$0.00	0
31401YTA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87% 0	\$0.00	NA 0
Total		54	\$9,952,264.79	100% 0	\$0.00	0

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31401YTB1	RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100%	0	\$0.00	NA	)
Total		29	\$4,850,153.30	100%	0	\$0.00	0	1
31401YTC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,321,326.03	100% (	0	\$0.00	NA	)
Total		38	\$5,321,326.03	100%	0	\$0.00	0	丰
31401YTD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$6,033,514.32	100% (		\$0.00	NA	)
Total		92	\$6,033,514.32	100%	0	\$0.00	0	1
31401YTE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86%	0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14%	0	\$0.00	NA 0	)
Total		92	\$6,724,884.01	100%	0	\$0.00	0	丰
31401YTF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	0	\$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	0	\$0.00	NA 0	)
Total		97	\$6,621,400.99	100%	0	\$0.00	0	丰
31401YTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0	\$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%	0	\$0.00	NA 0	)
Total		112	\$12,149,116.65	100%	0	\$0.00	0	丰
31401YTH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17% (	0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	0	\$0.00	NA 0	)
Total		102	\$10,621,158.27	100%	0	\$0.00	0	1
31401YTJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,898,437.75	94.62%	0	\$0.00	NA 0	)

	PHH MORTGAGE SERVICES	1	\$108,000.00	5.38% 0	\$0.00	NA 0
Total	CORPORATION	14	\$2,006,437.75	100% 0	\$0.00	0
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31401YTK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,050,305.00	100% 0	\$0.00	NA 0
Total		43	\$7,050,305.00	100% 0	\$0.00	0
31401YTL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,441,904.60	95.97% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$186,669.97	4.03% 0	\$0.00	NA 0
Total		75	\$4,628,574.57	100% 0	\$0.00	0
31401YTM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76% 0	\$0.00	NA 0
Total		83	\$15,113,566.85	100% 0	\$0.00	0
31401YTN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	51	\$9,290,352.42	92.09% 0		NA 0
	CORPORATION	5	\$798,200.00	7.91% 0	\$0.00	NA 0
Total		56	\$10,088,552.42	100% 0	\$0.00	0
31401YTP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29% 0	\$0.00	NA 0
Total		51	\$10,059,117.49	100% 0	\$0.00	0
31401YTQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	23	\$3,553,466.00 \$6,499,983.00	35.35% 0 64.65% 0		NA 0
Total	CORPORATION				·	
Total		61	\$10,053,449.00	100% 0	20.00	0
31401YTR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100% 0	\$0.00	NA 0

Total		39	\$6,739,255.17	100% 0	\$0.00		0
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31401YTS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100% 0	\$0.00	NA	0
Total		23	\$3,942,401.67	100% 0	\$0.00		0
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31401YTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29% 0	\$0.00	NA	0
Total		57	\$4,034,968.29	100% 0	\$0.00		0
31401YTU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51	8.21% 0	\$0.00	NA	0
Total		48	\$3,008,504.68	100% 0	\$0.00		0
31401YTV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80	94.5% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	5.5% 0	\$0.00	NA	0
Total		17	\$1,819,363.80	100% 0	\$0.00		0
31401YTW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35% 0	\$0.00	NA	0
Total		80	\$8,492,827.60	100% 0	\$0.00		0
31401YTX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45% 0	\$0.00	NA	0
Total		65	\$6,736,031.28	100% 0	\$0.00		0
31401YTY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,708,852.12	97.7% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,700.00	2.3% 0	\$0.00	NA	0

Total		37	\$4,819,552.12	100%	0 \$0.00		0
31401YTZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,186,158.37	94.42% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,250.00	5.58%	0 \$0.00	NA	0
Total		17	\$2,315,408.37	100%	0 \$0.00		0
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31401YU60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,530,411.64	100% (	0 \$0.00	NA	0
Total		59	\$3,530,411.64	100%	90.00		0
1401YU78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,913,382.19	100% (	0 \$0.00	NA	0
Total		64	\$8,913,382.19	100%	0 \$0.00		0
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31401YU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,549,523.51	100%	0 \$0.00	NA	0
Total		68	\$9,549,523.51	100% (	0 \$0.00		0
31401YU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100% (	·	NA	0
Total		66	\$9,127,679.41	100%	0 \$0.00		0
31401YUA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,292,846.00	97.33% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	2.67%	0 \$0.00	NA	0
Total		43	\$7,492,846.00	100%	0 \$0.00		0
31401YUB9	BISHOPS GATE RESIDENTIAL MORTGAGE	90	\$14,718,449.48	93.27% (	0 \$0.00	NA	0
	TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$1,062,028.65	6.73% (	0 \$0.00	NA	0
Total		97	\$15,780,478.13	100% (	0 \$0.00		0
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31401YUC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,742,379.81	93.9% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES	7	\$502,591.38	6.1% (	0 \$0.00	NA	O

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Total		54	\$8,244,971.19	100%	0 \$0.00	0	)
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31401YUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,404,496.10	90.92%	0 \$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,538,909.72	9.08%	0 \$0.00	NA 0	)
Total		92	\$16,943,405.82	100%	0 \$0.00	0	1
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31401YUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11	99.23%	0 \$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77%	0 \$0.00	NA 0	)
Total		118	\$25,383,975.11	100%	0 \$0.00	0	<u>J</u>
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31401YUF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59%	0 \$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0 \$0.00	NA 0	
Total		50	\$10,097,542.00	100%	0 \$0.00	0	1
31401YUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,869,052.98	59.46%	0 \$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54%	0 \$0.00	NA 0	)
Total		81	\$14,915,123.27	100%	0 \$0.00	0	1
31401YUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,925,463.21	98.77%	0 \$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23%	0 \$0.00	NA 0	)
Total		52	\$10,049,053.87	100%	0 \$0.00	0	工
31401YUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0 \$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	6.41%	0 \$0.00	NA 0	)
Total		25	\$5,036,034.75	100%	0 \$0.00	0	1
31401YUK9	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$299,676.54	46.13%	0 \$0.00	NA 0	)

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	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	53.87%	0	\$0.00	NA	0
Гotal		3	\$649,676.54	100%	0	\$0.00		0
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31401YUL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,245,003.00			\$0.00	NA	
Total	_	21	\$5,245,003.00	100%	0	\$0.00		0
31401YUM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,262,836.16	97.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$580,885.33	2.79%	0	\$0.00	NA	0
Total		126	\$20,843,721.49	100%	0	\$0.00		0
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31401YUN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,585,083.44	92.26%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$384,680.50	7.74%	0	\$0.00	NA	0
Total		33	\$4,969,763.94	100%	0	\$0.00		0
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31401YUP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,446,510.17	99.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,689.04	0.76%	0	\$0.00	NA	0
Total		60	\$10,526,199.21	100%	0	\$0.00		0
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31401YUQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$20,776,119.91	94.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,114,050.91	5.09%	0	\$0.00	NA	0
Total		92	\$21,890,170.82	100%	0	\$0.00		0
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31401YUR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,444,351.72	89.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,147,673.84	10.84%	0	\$0.00	NA	0
Total		46	\$10,592,025.56	100%	0	\$0.00		0
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31401YUS2	BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$7,389,670.70	91.78%	0	\$0.00	NA	0
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	PHH MORTGAGE SERVICES	3	\$661,469.60	8.22% 0	\$0.00	NA 0
<u></u>	CORPORATION		·		·	
Total		48	\$8,051,140.30	100% 0	\$0.00	0
31401YUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,820,222.02	95.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,339.43	4.07% 0	\$0.00	NA 0
Total		33	\$5,024,561.45	100% 0	\$0.00	0
31401YUU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,686,916.51	86.86% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,314,479.02	13.14% 0	\$0.00	NA 0
Total		52	\$10,001,395.53	100% 0	\$0.00	0
31401YUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,137.57	38.94% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,113,710.00	61.06% 0	\$0.00	NA 0
Total		52	\$10,011,847.57	100% 0	\$0.00	0
31401YUX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,684,139.43	90.74% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,396,141.14	9.26% 0	\$0.00	NA 0
Total		81	\$15,080,280.57	100% 0	\$0.00	0
31401YUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,552,791.09	85.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,481,179.52	14.76% 0	\$0.00	NA 0
Total		53	\$10,033,970.61	100% 0	\$0.00	0
31401YUZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,254,666.64	94.25% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$869,754.14	5.75% 0	\$0.00	NA 0
Total		80	\$15,124,420.78	100% 0	\$0.00	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,509,807.00	90.25%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$487,052.78	9.75%	0 \$0.00	NA 0
	74	\$4,996,859.78	100%	0 \$0.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,766,769.20	81.69%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	9	\$620,196.88	18.31%	0 \$0.00	NA 0
	54	\$3,386,966.08	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,680,355.23	89.65%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	13	\$1,348,176.23	10.35%	0 \$0.00	NA 0
	124	\$13,028,531.46	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,467,877.48	84.46%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$822,077.62	15.54%	0 \$0.00	NA 0
	50	\$5,289,955.10	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,813.00	69.57%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$591,825.00	30.43%	0 \$0.00	NA 0
	12	\$1,944,638.00	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$7,935,898.88	83.5%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES	9	\$1,568,048.00	16.5%	0 \$0.00	NA 0
COID ORTHON	54	\$9,503,946.88	100%	0 \$0.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,798,215.05	82.08%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$611,000.00	17.92%		
	19	\$3,409,215.05	100%	0 \$0.00	0
	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  124  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  124  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  50  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54	RESIDENTIAL MORTGAGE   TRUST	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  74 \$4,996,859.78 9.75%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$2,766,769.20 81.69% TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$3,386,966.08 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  114 \$11,680,355.23 89.65% TRUST  PHH MORTGAGE SERVICES CORPORATION  124 \$13,028,531.46 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  50 \$5,289,955.10 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  50 \$5,289,955.10 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  50 \$5,289,955.10 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  50 \$5,289,955.10 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51,944,638.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$9,503,946.88 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$9,503,946.88 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$9,503,946.88 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$9,503,946.88 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  56 \$2,798,215.05 82.08% TRUST  PHH MORTGAGE SERVICES CORPORATION  57 \$2,798,215.05 82.08% TRUST  PHH MORTGAGE SERVICES CORPORATION  56 \$2,798,215.05 82.08% TRUST  PHH MORTGAGE SERVICES CORPORATION  57 \$2,798,215.05 82.08% TRUST  PHH MORTGAGE SERVICES CORPORATION  58 \$4,467,877.48  \$4,469,859,768,80  \$4,469,859,768,80  \$4,469,859,768,80  \$4,469,859,768,80  \$4,469,859,768,80  \$4,469,859,768,80  \$4,469,859,768  \$4,469,859,768  \$4,469,859,768  \$4,469,859,768  \$4,	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  74 \$4,996,859.78 100% 0 \$0.00  80.00  74 \$4,996,859.78 100% 0 \$0.00  81.69% 0 \$0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,201,300.00	80.18%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$297,000.00	19.82%	0	\$0.00	NA	0
	11	\$1,498,300.00	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,510,338.29	100%	0	\$0.00	NA	0
	44	\$7,510,338.29	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,053,320.79			\$0.00	NA	0
	24	\$4,053,320.79	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,802,273.03	94.98%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$359,673.05	5.02%	0	\$0.00	NA	0
	105	\$7,161,946.08	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,990,249.33	95.51%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$281,279.31	4.49%	0	\$0.00	NA	0
	98	\$6,271,528.64	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,550,906.00	94.5%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$148,500.00	5.5%	0	\$0.00	NA	0
	17	\$2,699,406.00	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$19,903,049.23	98.5%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$302,700.00			\$0.00		Ш
	189	\$20,205,749.23	100%	0	\$0.00		0
DIGHODS CATE	05	Φ10 014 515 00	00 15%		ΦΩ ΩΩ	NΔ	<u></u>
BISHUPS GAIE	93	\$10,014,313.00	99.1370		\$0.00	IN A	١
	TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  105  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  105  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  1  17  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	RESIDENTIAL MORTGAGE   Phil Mortgage Services   CORPORATION   11   \$1,498,300.00	RESIDENTIAL MORTGAGE TRUST   PHH MORTGAGE SERVICES CORPORATION   11	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  11 \$1,498,300.00 19.82% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44 \$7,510,338.29 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  24 \$4,053,320.79 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  24 \$4,053,320.79 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  105 \$7,161,946.08 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  105 \$7,161,946.08 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  105 \$2,599,249.33 95.51% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  107 \$2,699,406.00 94.5% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  108 \$1,48,500.00 5.5% 0  109 \$1,48,500.00 5.5% 0  117 \$2,699,406.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  108 \$1,9903,049.23 98.5% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  109 \$2,0205,749.23 100% 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  11 \$1,498,300.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44 \$7,510,338.29 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44 \$7,510,338.29 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  24 \$4,053,320.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  24 \$4,053,320.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  105 \$7,161,946.08 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4 \$281,279.31 4.49% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4 \$281,279.31 4.49% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5 \$2,550,906.00 94.5% 0 \$0.00  TRUST  PHH MORTGAGE SERVICES CORPORATION  17 \$2,699,406.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  17 \$2,699,406.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  17 \$2,699,406.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  17 \$2,699,406.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  17 \$2,699,406.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  18 \$20,205,749.23 100% 0 \$0.00	RESIDENTIAL MORTGAGE 9 \$1,201,300.00 80.18% 0 \$0.00 NA ITRUST 24 \$4,053,320.79 100% 0 \$0.00 NA ITRUST 25 \$359,673.05 5.02% 0 \$0.00 NA ITRUST 26 \$359,673.05 5.02% 0 \$0.00 NA ITRUST 27,161,946.08 100% 0 \$0.00 NA ITRUST 27,161,946.08 100% 0 \$0.00 NA ITRUST 28,2550,906.00 94.5% 0 \$0.00 NA ITRUST 28,2550,906.00 94.5% 0 \$0.00 NA ITRUST 29 S15HOPS GATE RESIDENTIAL MORTGAGE 16 \$2,550,906.00 94.5% 0 \$0.00 NA ITRUST 27,161,946.00 100% 0 \$0.00 NA ITRUST 28,2550,906.00 94.5% 0 \$0.00 NA ITRUST 28,2550,906.00 94.5% 0 \$0.00 NA ITRUST 29,2550,906.00 94.5% 0 \$0.00 NA ITRUST 25,250,906.00 100% 0 \$0.00 NA ITRUST 25,250,906.

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,500.00	0.85% 0	\$0.00	NA 0
Total		96	\$10,100,015.00	100% 0	\$0.00	0
31401YVH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,725,718.13	96.84% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$447,510.00	3.16% 0	\$0.00	NA 0
Total		85	\$14,173,228.13	100% 0	\$0.00	0
31401YVJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,632,396.51	95.9% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$369,500.00	4.1% 0	\$0.00	NA 0
Total		51	\$9,001,896.51	100% 0	\$0.00	0
31401YVK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,006,570.74	97.86% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,000.00	2.14% 0	\$0.00	NA 0
Total		96	\$13,291,570.74	100% 0	\$0.00	0
31401YVL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,004,744.66	88.81% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,535.44	11.19% 0	\$0.00	NA 0
Total		25	\$3,383,280.10	100% 0	\$0.00	0
31401YVM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,660,220.00	100% 0	\$0.00	NA 0
Total		25	\$2,660,220.00	100% 0	\$0.00	0
31401YVN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,168,851.00	100% 0	\$0.00	NA 0
Total		21	\$3,168,851.00	100% 0	\$0.00	0
31401YVP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,280,317.48	100% 0	\$0.00	NA 0

Total		34	\$2,280,317.48	100%	0	\$0.00		0
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31401YVQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$9,043,867.56	100%	0	\$0.00	NA	0
Total		137	\$9,043,867.56	100%	0	\$0.00		0
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31401YVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$27,077,097.39			\$0.00	NA	
Total		173	\$27,077,097.39	100%	0	\$0.00		0
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31401YVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$18,473,860.07	100%		\$0.00	NA	
Total		74	\$18,473,860.07	100%	0	\$0.00	/	0
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31401YVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,982,039.15	85.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,312,667.00	14.19%	0	\$0.00	NA	0
Total		99	\$16,294,706.15	100%	0	\$0.00	/	0
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31401YVU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,933,126.22	73.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,386,369.42	26.06%	0	\$0.00	NA	0
Total		39	\$5,319,495.64	100%	0	\$0.00		0
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31401YVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,736,787.47	94.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$796,650.00	5.48%	0	\$0.00	NA	0
Total		63	\$14,533,437.47	100%	0	\$0.00		0
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31401YVW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$19,900,073.95	71.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	35	\$7,941,390.39	28.52%	0	\$0.00	NA	0
Total		122	\$27,841,464.34	100%	0	\$0.00		0
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31401YVX0	BISHOPS GATE RESIDENTIAL MORTGAGE	72	\$17,741,028.59	81.49%	0	\$0.00	NA	0
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	PHH MORTGAGE SERVICES CORPORATION	17	\$4,028,818.78	18.51%	0	\$0.00	NA	0
Total		89	\$21,769,847.37	100%	0	\$0.00		0
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31401YVY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,412,589.00	100%	0	\$0.00	NA	0
<b>Total</b>		13	\$1,412,589.00	100%	0	\$0.00		0
31401YVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,242,835.00	93.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$157,000.00	6.54%	0	\$0.00	NA	0
Total	COM ORDITION	33	\$2,399,835.00	100%	0	\$0.00		0
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31401YWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,277,623.15	91.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$788,250.00	8.69%	0	\$0.00	NA	0
Total		63	\$9,065,873.15	100%	0	\$0.00		0
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31401YWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,763,796.26	88.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$368,411.84	11.76%	0	\$0.00	NA	0
Total		24	\$3,132,208.10	100%	0	\$0.00		0
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31401YWC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,539,190.00	90.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$167,178.00	9.8%	0	\$0.00	NA	0
Total		26	\$1,706,368.00	100%	0	\$0.00		0
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31401YWD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,447,475.97	94.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$324,262.00	5.62%	0	\$0.00	NA	0
Total		90	\$5,771,737.97	100%	0	\$0.00		0
31401YWE1	BISHOPS GATE	28	\$1,685,119.53	87.31%		\$0.00	NA	+
314011 WE1	RESIDENTIAL MORTGAGE	20	\$1,000,117.00	81.31 /0		Φυ.υυ	INCX.	ر ا

	TRUST		1			11
	PHH MORTGAGE SERVICES CORPORATION	4	\$244,814.20	12.69%	0 \$0.00	NA 0
Total		32	\$1,929,933.73	100%	0 \$0.00	0
31401YWF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,100,486.45	93.42%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,500.00	6.58%	0 \$0.00	NA 0
Total		21	\$1,177,986.45	100%	0 \$0.00	0
31401YWG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,964,612.00	100%	0 \$0.00	NA 0
Total		23	\$4,964,612.00	100%	0 \$0.00	0
31401YWH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$5,006,678.19	100%	0 \$0.00	NA 0
Total		20	\$5,006,678.19	100%	0 \$0.00	0
31401YWJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,858,020.02	100%	0 \$0.00	NA 0
Total		15	\$1,858,020.02	100%	0 \$0.00	0
31401YWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,642,466.17	100%	0 \$0.00	NA 0
Total		17	\$1,642,466.17	100%	0 \$0.00	0
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31401YWL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,064,161.15	96.6%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,452.00	3.4%	0 \$0.00	NA 0
Total		65	\$8,347,613.15	100%	0 \$0.00	0
31401YWM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,150,404.65	97.92%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,950.00	2.08%	0 \$0.00	NA 0
Total		54	\$6,281,354.65	100%	0 \$0.00	0
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31401YWN1		48	\$7,822,342.42	97.85%	0 \$0.00	NA 0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	1	\$171,525.22	2.15%	\$0.00	NA 0
Total		49	\$7,993,867.64	100%	\$0.00	0
31401YWP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,656,906.20	97.11% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,930.00	2.89%	\$0.00	NA 0
Total		88	\$15,093,836.20	100%	\$0.00	0
31401YWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,519,724.00	85.02% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,500,587.01	14.98%	\$0.00	NA 0
Total		54	\$10,020,311.01	100%	\$0.00	0
31401YWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,932,267.97	98.04% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,560.00	1.96%	\$0.00	NA 0
Total		25	\$5,030,827.97	100%	\$0.00	0
31401YWS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,452,284.65	84.65% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,532,545.91	15.35%	\$0.00	NA 0
Total		54	\$9,984,830.56	100%	\$0.00	0
31401YWT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,995,118.50	70.54% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,921,181.00	29.46%	\$0.00	NA 0
Total		53	\$9,916,299.50	100%	\$0.00	0
31401YWU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,279,761.80	100% (	\$0.00	NA 0
Total		81	\$15,279,761.80	100%	\$0.00	0

31401YWV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,864,275.00	28.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$7,174,818.00	71.47%	0	\$0.00	NA	0
Total		54	\$10,039,093.00	100%	0	\$0.00		0
31401YWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,375,676.39	46.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	41	\$7,322,540.65	53.46%	0	\$0.00	NA	0
Total		75	\$13,698,217.04	100%	0	\$0.00		0
31401YWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,101,832.44	38.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,864,955.00	61.07%	0	\$0.00	NA	0
Total		44	\$7,966,787.44	100%	0	\$0.00		0
31401YWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,816,886.83	88.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,093,337.61	11.03%	0	\$0.00	NA	0
Total		55	\$9,910,224.44	100%	0	\$0.00		0
31401YWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$13,392,499.85	88.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,686,360.00	11.18%	0	\$0.00	NA	0
Total		74	\$15,078,859.85	100%	0	\$0.00		0
31401YXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,901.00	100%	0	\$0.00	NA	0
Total		5	\$958,901.00	100%	0	\$0.00		0
31401YXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	100%		\$0.00	NA	
Total		18	\$3,399,550.00	100%	0	\$0.00		0
					oppu			
31401YXP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100%	0	\$0.00	NA	0

Total		7	\$1,428,000.00	100%	0	\$0.00	,	0
					仜			$\prod$
31401YXR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,808,427.77	100%	0	\$0.00	NA	0
Total		23	\$3,808,427.77	100%	0	\$0.00		0
31401YXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,736,320.78	87%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,305,480.00	13%	0	\$0.00	NA	0
Total		61	\$10,041,800.78	100%	0	\$0.00		0
					+	+2.20		4
31402A4T0	CITIMORTGAGE, INC.	30	\$5,338,818.26	100%		\$0.00	NA	1 1
Total		30	\$5,338,818.26	100%	0	\$0.00	, <del></del>	0
31402A4U7	CITIMORTGAGE, INC.	259	\$41,572,405.57	100%		\$0.00	NA	
Total	CHIMORIOAGE, INC.	259 259	\$41,572,405.57	100%		\$0.00 <b>\$0.00</b>	1117	
1 Otai	+	1	<b>Ψ*1</b> 50 / 25 <b>T</b> 00 · 0 · 1	100 /0	一	Ψυ•υυ	,	十
31402A4V5	CITIMORTGAGE, INC.	71	\$9,153,621.10	100%	0	\$0.00	NA	0
Total	,	71	\$9,153,621.10	100%	-	\$0.00		0
		,	*****		广		,	门
31402A4W3	CITIMORTGAGE, INC.	156	\$31,832,242.22	47.23%	0_	\$0.00	NA	0
	Unavailable	188	\$35,564,806.52	52.77%		\$0.00	NA	
Total		344	\$67,397,048.74	100%	0	\$0.00		0
								$\prod$
31402A4X1	CITIMORTGAGE, INC.	235	\$46,762,718.53	59.02%		\$0.00	NA	_
	Unavailable	169	\$32,472,491.53	40.98%		\$0.00	NA	0
Total		404	\$79,235,210.06	100%	0	\$0.00	,] <sup>†</sup>	0
					+	+2.20		4
31402A4Y9	CITIMORTGAGE, INC.	142	\$27,929,141.62	30.67%	-	\$0.00	NA	$\boldsymbol{T}$
<u> </u>	Unavailable	313	\$63,126,200.40	69.33%		\$0.00	NA	-
Total		455	\$91,055,342.02	100%	4	\$0.00	, <del></del>	0
31402A4Z6	CITIMORTGAGE, INC.	221	\$55,397,012.55	79.57%	0	\$0.00	NA	0
D1402A720	Unavailable	71	\$14,221,488.67	20.43%		\$0.00	NA NA	
Total	Oliavanaole	292	\$69,618,501.22	100%		\$0.00 \$0.00	- 111-	
Total		_ <del></del> _	Ψυγοιοίο	100,.	旹	ΨΟ٠٠	,	广
31402A5A0	CITIMORTGAGE, INC.	254	\$60,620,187.04	73.81%	0	\$0.00	NA	0
	Unavailable	103	\$21,514,189.27	26.19%	-	\$0.00	NA	$\boldsymbol{ au}$
Total		357	\$82,134,376.31	100%		\$0.00		0
					I			$\prod$
	CITIMODICA CE INC	23	\$2,515,391.82	100%	0	\$0.00	NA	0
31402A5F9	CITIMORTGAGE, INC.		\$2,313,391.02	10070	<u> </u>	ΨΟ.ΟΟ	1111	· -

31402A5G7	CITIMORTGAGE, INC.	67	\$12,670,351.85	17.59% 0		NA 0
	Unavailable	328	\$59,377,044.11	82.41% 0	\$0.00	NA 0
Total		395	\$72,047,395.96	100% 0	\$0.00	0
31402A5H5	CITIMORTGAGE, INC.	115	\$23,829,488.44	29.79% 0	\$0.00	NA 0
	Unavailable	298	\$56,152,201.67	70.21% 0	1	NA 0
Total	534.4	413	\$79,981,690.11	100% 0		0
31402A5J1	CITIMORTGAGE, INC.	113	\$24,422,943.79	31.27% 0	\$0.00	NA 0
51402A3J1	Unavailable	299	\$53,673,004.53	68.73% 0	1	NA 0
Total	Chavanabic	412	\$78,095,948.32	100% 0		0
21.402.4.5470	CYTTO CODE CA CE DAG	70	<b>011 707 410 71</b>	12.24%	40.00	27.4.0
31402A5K8	CITIMORTGAGE, INC.	59	\$11,787,419.71	12.24% 0	i i	NA 0
Total	Unavailable	423 482	\$84,538,089.34 <b>\$96,325,509.05</b>	87.76% 0 <b>100%</b> 0	†	NA 0
Total		402	\$90,323,309.03	100%	\$0.00	U
31402A5L6	CITIMORTGAGE, INC.	97	\$23,993,989.15	53.86% 0	\$0.00	NA 0
	Unavailable	108	\$20,550,686.00	46.14% 0	i i	NA 0
Total		205	\$44,544,675.15	100% 0	\$0.00	0
31402A5N2	CITIMORTGAGE, INC.	15	\$4,004,711.45	42.09% 0	i i	NA 0
	Unavailable	29	\$5,509,013.26	57.91% 0		NA 0
Total		44	\$9,513,724.71	100% 0	\$0.00	0
31402A5P7	CITIMORTGAGE, INC.	36	\$7,427,172.15	94.73% 0	\$0.00	NA 0
	Unavailable	2	\$413,562.56	5.27% 0	\$0.00	NA 0
Total		38	\$7,840,734.71	100% 0	\$0.00	0
31402A5Q5	CITIMORTGAGE, INC.	8	\$1,105,039.35	24.19% 0	\$0.00	NA 0
	Unavailable	25	\$3,462,580.49	75.81% 0	1	NA 0
Total		33	\$4,567,619.84	100% 0	1	0
31402A5R3	CITIMORTGAGE, INC.	8	\$719,503.45	43.54% 0	\$0.00	NA 0
D110213103	Unavailable	5	\$933,115.63	56.46% 0	·	NA 0
Total	O III ( IIII O I O	13	\$1,652,619.08	100% 0		0
31402A5S1	CITIMORTGAGE, INC.	10	\$1,318,189.66	48.19% 0	†	NA 0
	Unavailable	12	\$1,417,439.84	51.81% 0	1	NA 0
Total		22	\$2,735,629.50	100% 0	\$0.00	0
31402A5T9	CITIMORTGAGE, INC.	9	\$1,580,261.37	43.36% 0	\$0.00	NA 0
	Unavailable	14	\$2,064,271.73	56.64% 0	1	NA 0
Total		23	\$3,644,533.10	100% 0		0
31402A5U6	CITIMORTGAGE, INC.	2	\$204,973.48	5.58% 0	\$0.00	NA 0
D1402A3UU	CITHVIORTOAGE, HIC.	7	φ <b>∠υ4,973.4</b> δ	J.J070 U	φυ.υυ	INAU

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	Unavailable	26	\$3,468,279.27	94.42%		NA 0
Total		28	\$3,673,252.75	100%	0 \$0.00	0
31402A5V4	CITIMORTGAGE, INC.	9	\$2,013,730.33	64.36%	0 \$0.00	NA 0
	Unavailable	7	\$1,114,910.43	35.64%	0 \$0.00	NA 0
Total		16	\$3,128,640.76	100%	0 \$0.00	0
31402A5W2	CITIMORTGAGE, INC.	95	\$18,568,759.18	30.87%	0 \$0.00	NA 0
	Unavailable	235	\$41,577,312.14	69.13%	0 \$0.00	NA 0
Total		330	\$60,146,071.32	100%	0 \$0.00	0
			,			
31402A5X0	CITIMORTGAGE, INC.	39	\$7,242,332.45	24.38%	0 \$0.00	NA 0
	Unavailable	121	\$22,469,784.11	75.62%	1	NA 0
Total		160	\$29,712,116.56	100%	1 1	0
1 0 0 0 1			* <del>,-</del>		1	
31402A5Y8	CITIMORTGAGE, INC.	91	\$20,591,885.74	23.09%	0 \$0.00	NA 0
011021210	Unavailable	345	\$68,576,672.36	76.91%	1 1	NA 0
Total	- Indiana	436	\$89,168,558.10	100%	1 1	0
1 Gui			φοριουμένου	100,0	4000	Ť
31402A5Z5	CITIMORTGAGE, INC.	214	\$50,665,686.70	76.67%	0 \$0.00	NA 0
5170213225	Unavailable	76	\$15,413,962.21	23.33%	1 1	NA 0
Total	Chavanaoic	290	\$66,079,648.91	100%	1 1	0
1 Otal	<del>-  </del>	270	φυυ,υτο,υπο.σ.	100 /0	Ψυ•υυ	0
31402A6A9	CITIMORTGAGE, INC.	159	\$38,442,603.36	66.24%	0 \$0.00	NA 0
D1402A0A)	Unavailable	96	\$19,589,297.05	33.76%		NA 0
Total	Ullavallaule	255	\$58,031,900.41	100%		0
10tai	+	233	φ30,031,200. <del>1</del> 1	100 /0	U \$0.00	U U
31402AB96	SUNTRUST MORTGAGE INC.	15	\$904,713.18	50.16%	0 \$0.00	NA 0
31402AD90		13		49.84%		NA 0
T. 4.1	Unavailable	—	\$899,057.43			
Total	-	29	\$1,803,770.61	100%	0 \$0.00	0
21.402.4.020	CLINED LICE MODEC A CE INC	27	¢2 252 000 10	20.100/	0 00	NAO
31402AC20	SUNTRUST MORTGAGE INC.	27	\$3,352,000.10	29.19%		NA 0
- 1	Unavailable	70	\$8,132,349.52	70.81%	1 1	NA 0
Total		97	\$11,484,349.62	100%	0 \$0.00	0
21.102.1.020	CAN AMERICAN ASSESSMENT OF THE		\$277.117.1 <i>C</i>	2.5407	φο οο	274.0
31402AC38	SUNTRUST MORTGAGE INC.	2	\$277,117.16	2.54%		NA 0
	Unavailable	91	\$10,618,497.22	97.46%		NA 0
Total		93	\$10,895,614.38	100%	0 \$0.00	0
31402AC46	SUNTRUST MORTGAGE INC.	42	\$4,881,457.95	42.1%		NA 0
	Unavailable	58	\$6,712,959.46	57.9%		NA 0
Total		100	\$11,594,417.41	100%	0 \$0.00	0
31402AC53	SUNTRUST MORTGAGE INC.	11	\$1,244,582.22	11.85%	0 \$0.00	NA 0
	Unavailable	81	\$9,261,045.08	88.15%	0 \$0.00	NA 0

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Total		92	\$10,505,627.30	100%	0 \$0.00	0
31402AC61	SUNTRUST MORTGAGE INC.	14	\$1,480,134.97	13.33%	0 \$0.00	NA 0
	Unavailable	85	\$9,623,347.71	86.67%	0 \$0.00	NA 0
Total		99	\$11,103,482.68	100%	0 \$0.00	0
214024 070	CLINED LICE MODEC A CE INC	2.4	Φ4 527 165 40	45 407	Φ0.00	NIA O
31402AC79	SUNTRUST MORTGAGE INC.	24	\$4,537,165.40	45.4%		NA 0
T-4-1	Unavailable	30	\$5,456,486.52	54.6%		NA 0
Total		54	\$9,993,651.92	100%	90.00	0
31402AC87	SUNTRUST MORTGAGE INC.	24	\$5,913,279.91	29.25%	0 \$0.00	NA 0
	Unavailable	70	\$14,302,950.63	70.75%	0 \$0.00	NA 0
Total		94	\$20,216,230.54	100%	0 \$0.00	0
214024 C05	CLINEDLICE MODECA CE INC	2	¢424.057.70	2.2107	0 \$0.00	NIA O
31402AC95	SUNTRUST MORTGAGE INC.	2	\$424,056.79	2.31%		NA 0
Total	Unavailable	80 <b>82</b>	\$17,960,129.00	97.69% <b>100%</b>		NA 0 0
Total		04	\$18,384,185.79	100%	\$0.00	U
31402ACA2	SUNTRUST MORTGAGE INC.	11	\$1,208,982.89	14.48%	0 \$0.00	NA 0
	Unavailable	61	\$7,139,567.07	85.52%		NA 0
Total		72	\$8,348,549.96	100%		0
31402ACB0	SUNTRUST MORTGAGE INC.	23	\$4,897,325.75	29.43%	0 \$0.00	NA 0
	Unavailable	56	\$11,744,631.07	70.57%	0 \$0.00	NA 0
Total		79	\$16,641,956.82	100%	0 \$0.00	0
31402ACC8	SUNTRUST MORTGAGE INC.	6	\$1,381,618.76	5.5%	0 \$0.00	NA 0
51402/1000	Unavailable	99	\$23,721,110.88	94.5%		NA 0
Total	Chuvunuore	105	\$25,102,729.64	100%		0
31402ACD6	SUNTRUST MORTGAGE INC.	1	\$159,824.86	0.69%		NA 0
	Unavailable	99	\$22,926,969.88	99.31%		NA 0
Total		100	\$23,086,794.74	100%	90.00	0
31402ACE4	SUNTRUST MORTGAGE INC.	50	\$3,227,879.42	70.9%	0 \$0.00	NA 0
5110211021	Unavailable	21	\$1,324,558.77	29.1%		NA 0
Total	One made	71	\$4,552,438.19	100%		0
31402ACF1	SUNTRUST MORTGAGE INC.	17	\$1,016,346.47	21.01%	0 \$0.00	NA 0
	Unavailable	64	\$3,821,224.10	78.99%		NA 0
Total		81	\$4,837,570.57	100%	90.00	0
31402ACG9	SUNTRUST MORTGAGE INC.	81	\$9,114,969.22	67.52%	0 \$0.00	NA 0
D1702ACU)	Unavailable	39	\$4,383,944.83	32.48%		NA 0
Total	Ona vanado	120	\$13,498,914.05	100%		0
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31402ACH7	SUNTRUST MORTGAGE INC.	19	\$2,212,828.56	17.57%	0	\$0.00	NA	0
	Unavailable	89	\$10,380,534.21	82.43%	_	\$0.00	NA	_
Total		108	\$12,593,362.77	100%	_	\$0.00		0
31402ACJ3	SUNTRUST MORTGAGE INC.	25	\$5,858,786.50	29.15%	0	\$0.00	NA	0
	Unavailable	62	\$14,239,495.46	70.85%	0	\$0.00	NA	0
Total		87	\$20,098,281.96	100%	0	\$0.00		0
31402ACK0	SUNTRUST MORTGAGE INC.	3	\$684,884.18	4.1%		\$0.00	NA	_
	Unavailable	71	\$16,026,683.26	95.9%		\$0.00	NA	0
Total		74	\$16,711,567.44	100%	0	\$0.00		0
31402ACL8	SUNTRUST MORTGAGE INC.	38	\$8,523,730.08	28.8%	_	\$0.00	NA	
L	Unavailable	89	\$21,075,893.09	71.2%	_	\$0.00	NA	
Total		127	\$29,599,623.17	100%	0	\$0.00		0
21402 A CM6	CUNTRUCT MORTCA CE INC	22	\$4.569.261.57	23.99%	0	\$0.00	NIA	0
31402ACM6	SUNTRUST MORTGAGE INC. Unavailable	60	\$4,568,361.57 \$14,475,380.13	76.01%		\$0.00 \$0.00	NA NA	_
Total	Onavanable	82	\$14,473,380.13 \$19,043,741.70	100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		02	\$19,043,741.70	100 %	U	<b>Φυ.υυ</b>		<del>\</del>
31402ACN4	SUNTRUST MORTGAGE INC.	15	\$876,088.12	19.7%	0	\$0.00	NA	0
	Unavailable	53	\$3,571,361.38	80.3%	_	\$0.00	NA	
Total		68	\$4,447,449.50	100%		\$0.00		0
31402ACP9	SUNTRUST MORTGAGE INC.	21	\$2,547,850.80	20.89%	0	\$0.00	NA	0
	Unavailable	80	\$9,647,718.59	79.11%	0	\$0.00	NA	0
Total		101	\$12,195,569.39	100%	0	\$0.00		0
21.402.4.50.7	GAN AMBA AGE A GE A AGE A		фо <b>ло л</b> 4 4 4 0	10.10	0	Φ0.00	27.4	_
31402ACQ7	SUNTRUST MORTGAGE INC.	4	\$873,744.19	10.1%		\$0.00	NA	_
Total	Unavailable	33 <b>37</b>	\$7,776,225.95	89.9% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		37	\$8,649,970.14	100%	U	\$0.00		V
31402ACR5	SUNTRUST MORTGAGE INC.	10	\$2,069,050.38	9.25%	0	\$0.00	NA	0
51402ACK3	Unavailable	97	\$20,288,678.21	90.75%		\$0.00	NA NA	
Total	Onevanasie	107	\$22,357,728.59	100%	_	\$0.00	11/1	0
10001		107	Ψ22,567,720.65	100 /0	1	ψοισσ		
31402ACS3	SUNTRUST MORTGAGE INC.	48	\$3,180,912.82	38.95%	0	\$0.00	NA	0
	Unavailable	71	\$4,985,400.91	61.05%	0	\$0.00	NA	0
Total		119	\$8,166,313.73	100%	0	\$0.00		0
31402ACT1	SUNTRUST MORTGAGE INC.	14	\$2,599,604.40	28.17%	0	\$0.00	NA	0
	Unavailable	32	\$6,628,397.03	71.83%		\$0.00	NA	$\neg$
Total		46	\$9,228,001.43	100%	0	\$0.00		0

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31402ACU8	SUNTRUST MORTGAGE INC.	14	\$960,659.28	16.53%	0 \$0.00	NA 0
	Unavailable	73	\$4,852,696.36	83.47%	0 \$0.00	NA 0
Total		87	\$5,813,355.64	100%	0 \$0.00	0
31402ACV6	SUNTRUST MORTGAGE INC.	18	\$1,237,872.54	19.82%	0 \$0.00	NA 0
_	Unavailable	76	\$5,008,626.62	80.18%	0 \$0.00	NA 0
Total		94	\$6,246,499.16	100%	0 \$0.00	0
31402ACW4	SUNTRUST MORTGAGE INC.	19	\$1,203,992.98	20.85%		NA 0
	Unavailable	71	\$4,571,861.98	79.15%		NA 0
Total		90	\$5,775,854.96	100%	90.00	0
31402ACX2	SUNTRUST MORTGAGE INC.	55	\$6,436,294.56	56.18%	0 \$0.00	NA 0
	Unavailable	43	\$5,019,685.40	43.82%	\$0.00	NA 0
Total		98	\$11,455,979.96	100%	0 \$0.00	0
31402ACY0	SUNTRUST MORTGAGE INC.	4	\$485,942.11	3.83%	1	NA 0
	Unavailable	104	\$12,195,022.73	96.17%	<u> </u>	NA 0
Total		108	\$12,680,964.84	100%	0 \$0.00	0
31402ACZ7	SUNTRUST MORTGAGE INC.	41	\$4,374,995.97	39.6%	1	NA 0
	Unavailable	55	\$6,674,265.58	60.4%		NA 0
Total		96	\$11,049,261.55	100%	0 \$0.00	0
31402ADA1	SUNTRUST MORTGAGE INC.	37	\$8,283,204.16	33.53%	0 \$0.00	NA 0
514021 <b>(</b> D111	Unavailable	74	\$16,423,184.13	66.47%		NA 0
Total	Chavanaole	111	\$24,706,388.29	100%	1 1	0
10001			Ψ2 1,7 0 0,0 0 0 12 9	100 /6	φοίου	
31402ADB9	SUNTRUST MORTGAGE INC.	5	\$1,173,652.17	5.67%	0 \$0.00	NA 0
	Unavailable	90	\$19,516,545.99	94.33%		NA 0
Total		95	\$20,690,198.16	100%	1	0
31402ADD5	SUNTRUST MORTGAGE INC.	15	\$3,304,589.29	23.04%	0 \$0.00	NA 0
51402ADD3	Unavailable	51	\$11,036,709.89	76.96%	1 1	NA 0
Total	Onavanable	66	\$14,341,299.18	100%	1	0
1 otur		- 00	Ψ1 1,5 11,2 > > 110	100 /6	Ψ0.00	
31402ADE3	SUNTRUST MORTGAGE INC.	15	\$3,378,601.49	32.91%	0 \$0.00	NA 0
	Unavailable	29	\$6,886,591.55	67.09%	1 1	NA 0
Total		44	\$10,265,193.04	100%	<u> </u>	0
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31402ADF0	SUNTRUST MORTGAGE INC.	8	\$534,067.52	35.51%	0 \$0.00	NA 0
	Unavailable	19	\$969,867.07	64.49%		NA 0
Total		27	\$1,503,934.59	100%	0 \$0.00	0
31402ADG8	SUNTRUST MORTCAGE INC	7	\$904.290.54	23.55%	0 00 00	NA 0
D1402ADG8	SUNTRUST MORTGAGE INC.	/	\$804,280.56	∠٥.১১%	0 \$0.00	INA[U

	Unavailable	24	\$2,610,357.09	76.45% 0	\$0.00	NA	0
Total		31	\$3,414,637.65	100% 0	\$0.00		0
31402ADH6	SUNTRUST MORTGAGE INC.	31	\$1,693,357.64	30.63% 0	\$0.00	NA	0
	Unavailable	70	\$3,835,063.76	69.37% 0	\$0.00	NA	0
Total		101	\$5,528,421.40	100% 0	\$0.00		0
31402ADJ2	SUNTRUST MORTGAGE INC.	41	\$3,145,611.76	33.92% 0	\$0.00	NA	
	Unavailable	80	\$6,128,706.76	66.08% 0	\$0.00	NA	0
Total		121	\$9,274,318.52	100% 0	\$0.00		0
31402ADK9	SUNTRUST MORTGAGE INC.	21	\$2,520,945.56	34.13% 0	\$0.00	NA	-
	Unavailable	40	\$4,865,335.05	65.87% 0	\$0.00	NA	0
Total		61	\$7,386,280.61	100% 0	\$0.00		0
31402ADL7	SUNTRUST MORTGAGE INC.	63	\$7,325,110.06	63.64% 0	\$0.00	NA	
	Unavailable	36	\$4,185,936.54	36.36% 0	\$0.00	NA	
Total		99	\$11,511,046.60	100% 0	\$0.00		0
							$\vdash$
31402ADM5	SUNTRUST MORTGAGE INC.	28	\$3,324,220.71	27.08% 0	\$0.00	NA	
	Unavailable	76	\$8,949,586.13	72.92% 0	\$0.00	NA	
Total		104	\$12,273,806.84	100% 0	\$0.00		0
21.402.4.753.12	OVER THE PARTY OF THE	2	ф202 <b>5</b> 02 <b>5</b> 2	2.446(.0)	40.00	27.4	
31402ADN3	SUNTRUST MORTGAGE INC.	3	\$302,783.52	3.44% 0	\$0.00	NA	
	Unavailable	70	\$8,489,056.91	96.56% 0	\$0.00	NA	$\vdash$
Total		73	\$8,791,840.43	100% 0	\$0.00		0
	CMACMORTCACE						H
31402AF27	GMAC MORTGAGE CORPORATION	74	\$13,775,929.80	68.84% 0	\$0.00	NA	0
	Unavailable	32	\$6,236,774.45	31.16% 0	\$0.00	NA	0
Total	Chavanable	106	\$20,012,704.25	100% 0	\$0.00		0
Total	+	100	\$20,012,704.23	100 70 0	φυ.υυ		U
	GMAC MORTGAGE						H
31402AFV3	CORPORATION	25	\$4,567,608.94	22.84% 0	\$0.00	NA	0
	Unavailable	75	\$15,431,828.59	77.16% 0	\$0.00	NA	0
Total		100	\$19,999,437.53	100% 0	\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
24 402 4 77774	GMAC MORTGAGE	106	<b>***</b>	60.50	40.00	37.	
31402AFW1	CORPORATION	106	\$20,897,544.48	69.7% 0	\$0.00	NA	0
	Unavailable	46	\$9,086,288.07	30.3% 0	\$0.00	NA	0
Total		152	\$29,983,832.55	100% 0	\$0.00		0
31402AFX9	GMAC MORTGAGE	55	\$9,080,646.85	46.13% 0	\$0.00	NA	
D1404 <b>ΛΓΛ</b> Σ	CORPORATION	33	\$7,000,040.83	40.13%0	φυ.υυ	INA	٧
	Unavailable	50	\$10,602,504.03	53.87% 0	\$0.00	NA	
Total		105	\$19,683,150.88	100% 0	\$0.00		0

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31402AFY7	GMAC MORTGAGE CORPORATION	14	\$2,392,085.22	100% 0	\$0.00	NA	0
Total		14	\$2,392,085.22	100% 0	\$0.00	/	0
	CMAC MODICACE	-+		<del></del>			+
31402AFZ4	GMAC MORTGAGE CORPORATION	15	\$3,137,772.91	95.01% 0	\$0.00	NA	0
	Unavailable	1	\$164,775.17	4.99% 0	\$0.00	NA	0
Total		16	\$3,302,548.08	100% 0	\$0.00		0
	GMAC MORTGAGE	+++		-++			+
31402AGC4	CORPORATION	95	\$17,299,284.37	61.56% 0	\$0.00	NA	0
	Unavailable	51	\$10,801,575.06	38.44% 0	\$0.00	NA	0
Total		146	\$28,100,859.43	100% 0	\$0.00		0
	GMAC MORTGAGE	+++					+
31402AGD2	CORPORATION	163	\$9,500,702.56	66.79% 0	\$0.00	NA	0
	Unavailable	80	\$4,723,533.55	33.21% 0	\$0.00	NA	0
Total		243	\$14,224,236.11	100% 0	\$0.00	/	0
<del>                                     </del>	CMAC MODICACE	+					+
31402AGE0	GMAC MORTGAGE CORPORATION	251	\$14,563,609.80	77.01% 0	\$0.00	NA	0
	Unavailable	81	\$4,346,795.32	22.99% 0	\$0.00	NA	0
Total		332	\$18,910,405.12	100% 0	\$0.00		0
<u> </u>	CNA CNAODECA CE	+		-			+
31402AGF7	GMAC MORTGAGE CORPORATION	36	\$1,924,295.71	91.13% 0	\$0.00	NA	0
	Unavailable		\$187,309.38	8.87% 0	\$0.00	NA	0
Total		41	\$2,111,605.09	100% 0	\$0.00		0
<del>                                     </del>		$\longrightarrow$		<del></del>			+
31402AGG5	GMAC MORTGAGE CORPORATION	131	\$11,694,634.56	70.41% 0	\$0.00	NA	0
	Unavailable	53	\$4,915,607.80	29.59% 0	\$0.00	NA	0
Total		184	\$16,610,242.36	100% 0	\$0.00		0
		$\perp$					4
31402AGH3	GMAC MORTGAGE CORPORATION	8	\$684,241.50	72.97% 0	\$0.00	NA	0
	Unavailable	3	\$253,412.16	27.03% 0	\$0.00	NA (	0
Total	O III V WILLOUT	11	\$937,653.66	100% 0	\$0.00		0
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31402AGJ9	GMAC MORTGAGE CORPORATION	130	\$20,409,377.50	67.81% 0	\$0.00	NA	0
	Unavailable	62	\$9,688,641.29	32.19% 0	\$0.00	NA	0
Total		192	\$30,098,018.79	100% 0	\$0.00	/	0
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31402AGK6	GMAC MORTGAGE	6	\$1,066,844.46	44.63% 0	\$0.00	NA	0

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	CORPORATION		1			
	Unavailable	7	\$1,323,687.66	55.37% 0	\$0.00	NA 0
Total		13	\$2,390,532.12	100% 0	\$0.00	0
	GM + GM CODEG + GE					
31402AGL4	GMAC MORTGAGE CORPORATION	173	\$27,026,193.63	79.22% 0	\$0.00	NA 0
	Unavailable	42	\$7,087,117.37	20.78% 0	\$0.00	NA 0
Total		215	\$34,113,311.00	100% 0	\$0.00	0
31402AGM2	GMAC MORTGAGE CORPORATION	170	\$25,982,111.14	76.14% 0	\$0.00	NA 0
	Unavailable	52	\$8,143,581.31	23.86% 0		NA 0
Total		222	\$34,125,692.45	100% 0	\$0.00	0
21402 A CN10	GMAC MORTGAGE	167	\$25,400,105,10	75 4007 0	¢0.00	NAO
31402AGN0	CORPORATION	167	\$25,492,125.10	75.42% 0	·	NA 0
<b>,</b>	Unavailable	50	\$8,307,578.14	24.58% 0	· ·	NA 0
Total		217	\$33,799,703.24	100% 0	\$0.00	0
31402AGP5	GMAC MORTGAGE CORPORATION	161	\$24,384,898.56	70.53% 0	\$0.00	NA 0
	Unavailable	61	\$10,188,035.79	29.47% 0	\$0.00	NA 0
Total		222	\$34,572,934.35	100% 0	\$0.00	0
	CMA CMODECA CE					
31402AGQ3	GMAC MORTGAGE CORPORATION	163	\$24,590,099.03	73.72% 0	\$0.00	NA 0
	Unavailable	48	\$8,764,850.91	26.28% 0	· ·	NA 0
Total		211	\$33,354,949.94	100% 0	\$0.00	0
31402AGR1	GMAC MORTGAGE CORPORATION	173	\$25,360,188.89	75.46% 0	\$0.00	NA 0
	Unavailable	52	\$8,247,098.31	24.54% 0	\$0.00	NA 0
Total		225	\$33,607,287.20	100% 0	\$0.00	0
	21112112222					
31402AGS9	GMAC MORTGAGE CORPORATION	133	\$18,528,960.16	54.64% 0	\$0.00	NA 0
	Unavailable	90	\$15,384,861.96	45.36% 0	\$0.00	NA 0
Total		223	\$33,913,822.12	100% 0	\$0.00	0
	CMAC MODECA CE					
31402AGT7	GMAC MORTGAGE CORPORATION	56	\$6,069,738.07	66.61% 0	\$0.00	NA 0
	Unavailable	24	\$3,042,983.33	33.39% 0		NA 0
Total		80	\$9,112,721.40	100% 0	\$0.00	0
31402AGU4	GMAC MORTGAGE CORPORATION	6	\$540,237.76	40.53% 0	\$0.00	NA 0

	Unavailable	6	\$792,756.10	59.47% 0	\$0.00	NA (	0
Total	Onavanaoic	12	\$1,332,993.86	100% 0	1		0
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31402AGV2	GMAC MORTGAGE CORPORATION	226	\$15,320,151.08	63.91% 0	\$0.00	NA	0
	Unavailable	130	\$8,652,047.04	36.09% 0	\$0.00	NA (	0
Total		356	\$23,972,198.12	100% 0	\$0.00		0
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31402AGW0	GMAC MORTGAGE CORPORATION	29	\$1,558,607.95		·		$\vdash$
	Unavailable	36	\$2,240,788.76		†	t t	
Total		65	\$3,799,396.71	100% 0	\$0.00	<del></del>	0
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31402AHH2	Unavailable	31	\$5,376,800.00		1		
Total		31	\$5,376,800.00	100% 0	\$0.00	<del></del>	0
31402АНЈ8	Unavailable	111	\$20,679,200.00	100% 0	\$0.00	NA (	1
Total	Ullavanable	111	\$20,679,200.00 \$20,679,200.00	100% 0	†	1	0
1 Otai		111	<b>Φ40,017,400.00</b>	100 /0 0	Ψ0.00		+
31402AHK5	Unavailable	45	\$8,024,900.00	100% 0	\$0.00	NA (	0
Total		45	\$8,024,900.00	100% 0	_		0
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31402AHL3	Unavailable	48	\$10,608,550.00	100% 0	\$0.00	NA (	0
Total		48	\$10,608,550.00	100% 0	\$0.00		0
							4
31402AHM1	Unavailable	34	\$6,115,950.00			1	
Total		34	\$6,115,950.00	100% 0	\$0.00	<del></del>	0
		10	15.532.450.00	:	\$2.00		+
31402AHN9	Unavailable	18	\$3,323,450.00				
<u>Total</u>		18	\$3,323,450.00	100% 0	\$0.00	<del></del>	0
31402AHP4	Unavailable	11	\$2,027,100.00	100% 0	\$0.00	NA (	0
Total	Ullavaliauic	11	\$2,027,100.00 \$2,027,100.00	100% 0			0
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31402AHQ2	Unavailable	8	\$1,310,250.00	100% 0	\$0.00	NA (	0
Total		8	\$1,310,250.00	100% 0	<u> </u>		0
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31402AHR0	Unavailable	34	\$5,663,600.00		1		0
Total		34	\$5,663,600.00	100% 0	\$0.00	<u> </u>	0
		$\longrightarrow$			<u> </u>		4
31402AK21	BANKNORTH, NA	78	\$13,703,675.00				
Total		78	\$13,703,675.00	100% 0	\$0.00	<del></del>	0
214024720	D ANIZMODTH MA	20	#2 000 050 00	100% 0	\$ \$0.00	NIA	
31402AK39 <b>Total</b>	BANKNORTH, NA	39 39	\$3,889,850.00 \$3,889,850.00	100% 0 100% 0	1		0
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31402AK54	BANKNORTH, NA	18	\$2,838,225.00	100%	\$0.00	NA	0
Total		18	\$2,838,225.00	100%	\$0.00		0
24.402.477.57			<b>***</b>	400.1		<b>.</b>	$\perp$
31402AK62	BANKNORTH, NA	56	\$8,578,542.97	100% 0		NA	
<u>Total</u>		56	\$8,578,542.97	100%	\$0.00		0
31402AKU9	BANKNORTH, NA	165	\$28,057,403.52	100% 0	\$0.00	NA	0
Total		165	\$28,057,403.52	100%	\$0.00		0
24.402.4777.			<b></b>	1000	40.00	27.	
31402AKV7	BANKNORTH, NA	25	\$4,155,787.00	100% 0		NA	
<u>Total</u>		25	\$4,155,787.00	100%	\$0.00		0
31402AKW5	BANKNORTH, NA	23	\$1,705,110.00	100%	\$0.00	NA	0
Total		23	\$1,705,110.00	100%	\$0.00		0
31402AKX3	BANKNORTH, NA	6	\$499,749.34	100% 0	\$0.00	NA	0
Total	DANKINOKIII, IVA	6	\$499,749.34	100% 0		IVA	0
10001			<b>\$133,713.61</b>	100 /6 0	φοιου		
31402AKY1	BANKNORTH, NA	43	\$2,898,336.00	100%	\$0.00	NA	0
Total		43	\$2,898,336.00	100%	\$0.00		0
31402AKZ8	BANKNORTH, NA	27	\$2,525,526.76	100%	\$0.00	NA	0
Total		27	\$2,525,526.76	100%	\$0.00		0
	WAR GWONNA MODERCA GE	+ +					+
31402AUC8	WACHOVIA MORTGAGE CORPORATION	51	\$3,013,104.93	55.56%	\$0.00	NA	0
	Unavailable	40	\$2,410,018.15	44.44%	\$0.00	NA	0
Total		91	\$5,423,123.08	100%	\$0.00	l	0
	WACHOVIA MORTGAGE	+ +					
31402AUD6	CORPORATION	103	\$9,700,660.84	64.21%	\$0.00	NA	0
	Unavailable	60	\$5,407,608.90	35.79%		NA	0
Total		163	\$15,108,269.74	100%	\$0.00		0
	WACHOVIA MORTGAGE						
31402AUE4	CORPORATION	213	\$38,299,278.53	52.84%	\$0.00	NA	0
	Unavailable	176	\$34,180,163.46	47.16%		NA	0
Total		389	\$72,479,441.99	100%	\$0.00		0
	WACHOVIA MORTGAGE	+ +					+
31402AUF1	CORPORATION	229	\$12,966,392.40	64.28%	\$0.00	NA	0
	Unavailable	124	\$7,205,439.51	35.72%	\$0.00	NA	0
Total		353	\$20,171,831.91	100%	\$0.00		0
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31402AUG9	WACHOVIA MORTGAGE CORPORATION	266	\$24,692,104.21	67.19%	\$0.00	NA	0

	Unavailable	131	\$12,057,905.93	32.81% 0	\$0.00	NA	0
Total	Onavanaore	397	\$36,750,010.14	100% 0			0
20332			TT 27 7:		· ·		
31402AUH7	WACHOVIA MORTGAGE CORPORATION	405	\$72,947,294.00	62.19% 0	\$0.00	NA	0
	Unavailable	243	\$44,346,189.93	37.81% 0	\$0.00	NA	0
Total		648	\$117,293,483.93	100% 0			0
31402AUJ3	WACHOVIA MORTGAGE CORPORATION	16	\$2,948,703.95	61.06% 0	\$0.00	NA	0
	Unavailable	10	\$1,880,247.53	38.94% 0	\$0.00	NA	0
Total		26	\$4,828,951.48	100% 0	\$0.00		0
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31402AUK0	WACHOVIA MORTGAGE CORPORATION	11	\$1,077,919.41	80.31% 0	·	NA	0
	Unavailable	4	\$264,336.90	19.69% 0		NA	0
Total		15	\$1,342,256.31	100% 0	\$0.00		0
31402AV86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,608,737.40	96.1% 0	\$0.00	NA	0
	Unavailable	1	\$105,753.09	3.9% 0	\$0.00	NA	0
Total		26	\$2,714,490.49	100% 0	\$0.00		0
31402AV94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,145,469.13	100% 0	\$0.00	NA	0
Total		10	\$1,145,469.13	100% 0	\$0.00		0
31402AVT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$906,561.76	31.12% 0	·	NA	
	Unavailable	11	\$2,006,604.31	68.88% 0		NA	0
Total		16	\$2,913,166.07	100% 0	\$0.00		0
31402AW28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,328,050.00	91.82% 0	\$0.00	NA	0
	Unavailable	1	\$118,355.54	8.18% 0	\$0.00	NA	0
Total		12	\$1,446,405.54	100% 0			0
31402AW36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,624,520.00	100% 0	\$0.00	NA	0
Total		25	\$3,624,520.00	100% 0	\$0.00		0
31402AW44	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,538,285.00	79.1% 0	\$0.00	NA	0

	MORTGAGE					J	ıΙ
	Unavailable	2	\$406,467.07	20.9% 0	\$0.00	NA	0
Total		12	\$1,944,752.07	100% 0	\$0.00		0
31402AW51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,651,276.34	84.72% 0	\$0.00	NA	0
	Unavailable	4	\$478,066.00	15.28% 0	\$0.00	NA	0
Total		23	\$3,129,342.34	100% 0	\$0.00		0
31402AW69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,127,937.62	100% 0	\$0.00	NA	0
Total		20	\$2,127,937.62	100% 0	\$0.00		0
31402AW77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$999,650.00	76.39% 0	\$0.00	NA	0
	Unavailable	1	\$309,000.00	23.61% 0	\$0.00	NA	0
Total		6	\$1,308,650.00	100% 0	\$0.00		0
31402AW85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,227,954.15	92.34% 0	\$0.00	NA	
	Unavailable	1	\$101,850.00	7.66% 0	\$0.00	NA	0
Total		12	\$1,329,804.15	100% 0	\$0.00		0
31402AW93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,049,360.00	61.45% 0	\$0.00	NA	0
	Unavailable	3	\$658,306.75		\$0.00	NA	_
Total		10	\$1,707,666.75	100% 0	\$0.00		0
31402AWA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,630,462.41	100% 0	\$0.00	NA	0
Total		15	\$1,630,462.41	100% 0	\$0.00		0
31402AWC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$562,359.87	56.43% 0	\$0.00	NA	0
	Unavailable	3	\$434,157.32	43.57% 0	\$0.00	NA	0
Total		8	\$996,517.19	100% 0	\$0.00		0
31402AWD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$8,183,381.26	90.71% 0	\$0.00	NA	0

	Unavailable	6	\$838,018.13	9.29% 0	\$0.00	NA 0	Ī
Total	Onavanaoic	80	\$9,021,399.39	100% 0	·	0	•
Total		00	Ψ,021,377.37	100 /6 0	Ψ0.00	0	F
31402AWE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,664,190.48	100% 0	\$0.00	NA 0	
Total		15	\$1,664,190.48	100% 0	\$0.00	0	
31402AWF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,918,435.00	83.65% 0	\$0.00	NA 0	
	Unavailable	4	\$374,836.25	16.35% 0	\$0.00	NA 0	
Total		24	\$2,293,271.25	100% 0	\$0.00	0	L
							L
31402AWG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,287,923.00	67.35% 0	\$0.00	NA 0	
	Unavailable	7	\$1,108,973.48	32.65% 0	\$0.00	NA 0	
Total		25	\$3,396,896.48	100% 0	\$0.00	0	
31402AWK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,925,064.44	91.1% 0	\$0.00	NA 0	
	Unavailable	2	\$383,438.52	8.9% 0	\$0.00	NA 0	
Total		43	\$4,308,502.96	100% 0	\$0.00	0	L
							L
31402AWL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,710,667.65	90.67% 0	\$0.00	NA 0	
	Unavailable	2	\$381,768.53	9.33% 0	\$0.00	NA 0	
Total		30	\$4,092,436.18	100% 0	\$0.00	0	
							L
31402AWM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,390,935.00	94.02% 0	\$0.00	NA 0	
	Unavailable	3	\$406,200.00	5.98% 0	\$0.00	NA 0	
Total		45	\$6,797,135.00	100% 0	\$0.00	0	
							L
31402AWN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,940,300.00	93.74% 0	\$0.00	NA 0	
	Unavailable	2	\$196,500.00	6.26% 0		NA 0	
Total		34	\$3,136,800.00	100% 0	\$0.00	0	L
	DODIN AD MODERA CE DIS						_
31402AWP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,798,593.12	85.57% 0	\$0.00	NA 0	

	Unavailable	2	\$303,285.00	14.43% 0	\$0.00	NA	0
Total		17	\$2,101,878.12	100% 0	\$0.00		0
31402AWQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,155,150.00	100% 0	\$0.00	NA	0
Total		10	\$1,155,150.00	100% 0	\$0.00		0
31402AWR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,840,010.00	92.8% 0	\$0.00	NA	0
	Unavailable	2	\$220,500.00	7.2% 0	\$0.00	NA	0
Total		21	\$3,060,510.00	100% 0	\$0.00		0
31402AWT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,636,400.00	68.27% 0	\$0.00	NA	0
	Unavailable	4	\$760,520.00	31.73% 0	\$0.00	NA	0
Total		18	\$2,396,920.00	100% 0	\$0.00		0
31402AWU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,175,800.00	82.23% 0	\$0.00	NA	
	Unavailable	2	\$254,140.00	17.77% 0	\$0.00	NA	0
Total		12	\$1,429,940.00	100% 0	\$0.00		0
31402AWV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$585,500.00	57.53% 0	\$0.00	NA	0
	Unavailable	4	\$432,245.00	42.47% 0	\$0.00	NA	
Total		9	\$1,017,745.00	100% 0	\$0.00		0
31402AWW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,786,454.98	88.05% 0	\$0.00	NA	0
	Unavailable	2	\$242,395.48	11.95% 0	\$0.00	NA	_
Total		21	\$2,028,850.46	100% 0	\$0.00		0
31402AWX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,704,850.00	87.7% 0	\$0.00	NA	0
	Unavailable	2	\$239,000.00	12.3% 0	\$0.00	NA	
Total		18	\$1,943,850.00	100% 0	\$0.00		0
31402AWY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,604,128.25	100% 0	\$0.00	NA	0

Total		23	\$3,604,128.25	100%	0 \$0.00		0
31402AWZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,839,426.37	83.31%	0 \$0.00	NA	0
	Unavailable	5	\$368,395.47	16.69%	0 \$0.00	NA	0
Total		20	\$2,207,821.84	100%	0 \$0.00		0
31402AX50	IRWIN MORTGAGE CORPORATION	53	\$7,261,848.70	29.5%	0 \$0.00	NA	0
	Unavailable	124	\$17,356,382.84	70.5%		NA	0
Total		177	\$24,618,231.54	100%	0 \$0.00		0
							-
31402AX68	IRWIN MORTGAGE CORPORATION	27	\$2,757,799.18	16.66%	·	NA	0
	Unavailable	121	\$13,794,527.63	83.34%		NA	0
Total		148	\$16,552,326.81	100%	0 \$0.00		0
							-
31402AX76	IRWIN MORTGAGE CORPORATION	46	\$6,239,290.71	24.46%	0 \$0.00	NA	0
	Unavailable	134	\$19,266,204.97	75.54%		NA	0
Total		180	\$25,505,495.68	100%	0 \$0.00		0
							_
31402AX84	IRWIN MORTGAGE CORPORATION	57	\$7,443,922.92	22.82%	0 \$0.00	NA	0
	Unavailable	192	\$25,176,739.16	77.18%	0 \$0.00	NA	0
Total		249	\$32,620,662.08	100%	0 \$0.00		0
31402AX92	IRWIN MORTGAGE CORPORATION	7	\$906,471.79	11.78%	0 \$0.00	NA	0
	Unavailable	68	\$6,789,974.07	88.22%	0 \$0.00	NA	0
Total		75	\$7,696,445.86	100%	0 \$0.00		0
							_
31402AXA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,420,500.00	83.01%	0 \$0.00	NA	0
	Unavailable	1	\$290,681.48	16.99%	0 \$0.00	NA	0
Total		9	\$1,711,181.48	100%	0 \$0.00		0
31402AXB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$702,320.18	54.47%	0 \$0.00	NA	0
	Unavailable	5	\$587,148.83	45.53%	0 \$0.00	NA	0
Total		11	\$1,289,469.01	100%	0 \$0.00		0
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31402AXC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$829,714.76	81.57%	0 \$0.00	NA	0

	MORTGAGE						
	Unavailable	2	\$187,410.00	18.43% 0	\$0.00	NA	0
Total		8	\$1,017,124.76	100% 0	\$0.00		0
							floor
31402AXD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,130,010.00	100% 0	\$0.00	NA	0
Total		9	\$1,130,010.00	100% 0	\$0.00		0
		$\longrightarrow$	<del></del>		<del></del>		+
31402AY26	RATE ONE HOME LOANS INC.	12	\$1,986,850.00	100% 0	\$0.00	NA	J
Total		12	\$1,986,850.00	100% 0	\$0.00	0	0
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31402AY34	RATE ONE HOME LOANS INC.	40	\$7,007,274.00	100% 0	\$0.00	NA	J
Total		40	\$7,007,274.00	100% 0	\$0.00		0
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31402AY42	RATE ONE HOME LOANS INC.	11	\$1,998,700.00	100% 0	\$0.00	NA	5
Total	101	11	\$1,998,700.00	100% 0	\$0.00		0
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31402AY67	RATE ONE HOME LOANS INC.	8	\$1,685,750.00	100% 0	\$0.00	NA 0	)
Total	110.	8	\$1,685,750.00	100% 0	\$0.00	0	0
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31402AY75	RATE ONE HOME LOANS INC.	8	\$1,334,200.00	100% 0	\$0.00	NA	0
Total		8	\$1,334,200.00	100% 0	\$0.00		0
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31402AYA8	IRWIN MORTGAGE CORPORATION	16	\$2,117,050.00	25.91% 0	\$0.00	NA 0	Э
<u> </u>	Unavailable	40	\$6,053,539.83	74.09% 0	\$0.00	NA 0	0
Total		56	\$8,170,589.83	100% 0	\$0.00		0
							floor
31402AYB6	IRWIN MORTGAGE CORPORATION	15	\$2,068,200.00	14.83% 0	\$0.00	NA 0	o o
	Unavailable	83	\$11,874,930.96	85.17% 0	\$0.00	NA 0	0
Total		98	\$13,943,130.96	100% 0	\$0.00		0
							1
31402AYC4	IRWIN MORTGAGE CORPORATION	23	\$2,861,603.22	15.73% 0	\$0.00	NA	5
	Unavailable	111	\$15,335,012.90	84.27% 0	\$0.00	NA 0	0
Total		134	\$18,196,616.12	100% 0	\$0.00	0	_
<del>                                     </del>	- Control of	<del></del>	<del></del>	<del></del>			+
31402AYD2	IRWIN MORTGAGE CORPORATION	20	\$1,944,316.00	21.32% 0	\$0.00	NA 0	)
	Unavailable	64	\$7,174,269.10	78.68% 0	\$0.00	NA 0	ე

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Total		84	\$9,118,585.10	100% 0	\$0.00		0
31402AYE0	IRWIN MORTGAGE CORPORATION	76	\$9,384,474.35	33.84% 0	\$0.00	NA	0
	Unavailable	135	\$18,347,076.80	66.16% 0	\$0.00	NA	0
Total		211	\$27,731,551.15	100% 0	\$0.00		0
31402AYF7	IRWIN MORTGAGE CORPORATION	22	\$3,665,500.00	31.32% 0	\$0.00	NA	0
	Unavailable	55	\$8,038,525.00	68.68% 0	\$0.00	NA	O
Total		77	\$11,704,025.00	100% 0	\$0.00		0
31402AYG5	IRWIN MORTGAGE CORPORATION	86	\$12,037,062.00	37.07% 0	\$0.00	NA	0
	Unavailable	146	\$20,431,727.63	62.93% 0	\$0.00	NA	О
Total		232	\$32,468,789.63	100% 0	\$0.00		0
31402AYH3	IRWIN MORTGAGE CORPORATION	9	\$1,320,041.88	78.78% 0	\$0.00	NA	О
	Unavailable	2	\$355,500.00	21.22% 0	\$0.00	NA	О
Total		11	\$1,675,541.88	100% 0	\$0.00		0
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31402AYJ9	IRWIN MORTGAGE CORPORATION	14	\$2,217,250.00	40.92% 0	\$0.00	NA	0
	Unavailable	25	\$3,200,810.00	59.08% 0	\$0.00	NA	O
Total		39	\$5,418,060.00	100% 0	\$0.00		0
31402AYK6	IRWIN MORTGAGE CORPORATION	35	\$3,724,063.65	70.37% 0	\$0.00	NA	0
	Unavailable	15	\$1,568,188.09	29.63% 0	\$0.00	NA	О
Total		50	\$5,292,251.74	100% 0	\$0.00		0
31402AYL4	IRWIN MORTGAGE CORPORATION	26	\$2,143,166.55	46.67% 0	\$0.00	NA	О
	Unavailable	25	\$2,449,211.08	53.33% 0	\$0.00	NA	0
Total		51	\$4,592,377.63	100% 0	\$0.00		0
31402AYM2	IRWIN MORTGAGE CORPORATION	8	\$915,760.00	17.02% 0	\$0.00	NA	0
	Unavailable	47	\$4,463,579.34	82.98% 0	\$0.00	NA	0
Total		55	\$5,379,339.34	100% 0	\$0.00		0
31402AYN0	IRWIN MORTGAGE CORPORATION	2	\$245,000.00	12.19% 0	\$0.00	NA	О
	Unavailable	20	\$1,764,792.15	87.81% 0	\$0.00	NA	_
Total		22	\$2,009,792.15	100% 0	\$0.00		0

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31402AYP5	IRWIN MORTGAGE CORPORATION	15	\$2,280,081.00	24.57%	0	\$0.00	NA	0
<u> </u>	Unavailable	42	\$6,999,300.00	75.43%	0 _	\$0.00	NA	0
Total		57	\$9,279,381.00	100%		\$0.00		0
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31402AYQ3	IRWIN MORTGAGE CORPORATION	36	\$5,509,739.00			\$0.00	NA	0
	Unavailable	182	\$25,400,455.50	82.18%		\$0.00	NA	0
Total		218	\$30,910,194.50	100%	0	\$0.00		0
		<del></del>			Щ.			4
31402AYR1	IRWIN MORTGAGE CORPORATION	5	\$378,700.00		₩	\$0.00	NA	Ш
	Unavailable	23	\$2,725,450.00	87.8%		\$0.00	NA	
Total		28	\$3,104,150.00	100%	0	\$0.00	/	0
<del></del>		$\longrightarrow$			Щ.			4
31402AYT7	RATE ONE HOME LOANS INC.	8	\$1,488,800.00			\$0.00	NA	₩
Total		8	\$1,488,800.00	100%	0	\$0.00	/	0
<u> </u>		$\longrightarrow$			Щ			4
31402AYW0	RATE ONE HOME LOANS INC.	12	\$1,982,200.00			\$0.00	NA	$\vdash$
Total		12	\$1,982,200.00	100%	0	\$0.00	/	0
					Щ			4
31402AYY6	RATE ONE HOME LOANS INC.	15	\$2,979,550.00			\$0.00	NA	Ш
Total		15	\$2,979,550.00	100%	0	\$0.00		0
<u> </u>		$\longrightarrow$			Щ			4
31402AYZ3	RATE ONE HOME LOANS INC.	12	\$1,991,152.93	100%		\$0.00	NA	
Total		12	\$1,991,152.93	100%	0	\$0.00		0
<u> </u>		$\longrightarrow$			Щ			4
31402BAY0	CITIMORTGAGE, INC.	145	\$10,481,962.40			\$0.00	NA	
	Unavailable	19	\$1,436,902.02	12.06%		\$0.00	NA	0
Total	<del></del>	164	\$11,918,864.42	100%	0	\$0.00		0
21400BA77	CYER AODTCA CE INC	11	¢1 050 201 76	66 120%		\$0.00	NIA	
31402BAZ7	CITIMORTGAGE, INC. Unavailable	3	\$1,050,281.76 \$537,816.77	66.13% 33.87%		\$0.00	NA NA	
Total	Unavailable	17	\$537,816.77 <b>\$1,588,098.53</b>	33.8/%		\$0.00 <b>\$0.00</b>		0
Total	+		\$1,500,070.55	100 /0	+	Φυ.υυ	<del></del>	十
31402BE26	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$40,903,368.06	48.23%	0	\$0.00	NA	0
	Unavailable	416	\$43,907,206.26	51.77%	0	\$0.00	NA	0
Total		803	\$84,810,574.32	100%		\$0.00		0
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31402BE34		463	\$48,686,956.73	62.87%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	273	\$28,752,578.73	37.13%	0 \$0.00	NA 0
Total	Chuvanable	736	\$77,439,535.46	100%	<del>                                      </del>	
31402BE42	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$22,408,494.99	53.76%	0 \$0.00	NA 0
	Unavailable	184	\$19,270,521.23	46.24%	0 \$0.00	NA 0
Total		400	\$41,679,016.22	100%	0 \$0.00	0
31402BE59	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,819,976.39	70.78%		
	Unavailable	12	\$1,164,298.72	29.22%		
Total		40	\$3,984,275.11	100%	0 \$0.00	0
31402BE67	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,477,010.55	59.44%	0 \$0.00	NA 0
	Unavailable	20	\$3,736,983.10	40.56%	0 \$0.00	NA 0
Total		50	\$9,213,993.65	100%	<del>                                      </del>	
31402BE75	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,801,883.24	36.02%		
	Unavailable	399	\$67,145,877.02	63.98%		
Total		615	\$104,947,760.26	100%	0 \$0.00	0
		$\longrightarrow$			<b></b> '	<del></del>
31402BE83	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,140,726.74	32.52%		
	Unavailable	181	\$29,344,452.70	67.48%	1	
Total		271	\$43,485,179.44	100%	0 \$0.00	0
31402BE91	CHASE MANHATTAN MORTGAGE CORPORATION	377	\$66,474,725.69	53.01%	0 \$0.00	NA 0
	Unavailable	347	\$58,923,975.07	46.99%	0 \$0.00	NA 0
Total		724	\$125,398,700.76	100%	0 \$0.00	0
<u> </u>		$\longrightarrow$			<u> </u>	<del></del>
31402BEP5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$647,818.30	58.21%		
	Unavailable	7	\$465,011.15	41.79%		1
Total		16	\$1,112,829.45	100%	0 \$0.00	0
31402BEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$20,021,358.40	30.22%	0 \$0.00	NA 0
	Unavailable	665	\$46,220,627.54	69.78%		
Total		957	\$66,241,985.94	100%	0 \$0.00	0
31402BER1	CHASE MANHATTAN	314	\$21,563,827.62	42.86%	0 \$0.00	NA 0

	MORTGAGE CORPORATION					
	Unavailable	421	\$28,744,888.59	57.14%	0 \$0.0	0 NA 0
Total		735	\$50,308,716.21	100%	0 \$0.0	0
31402BES9	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$27,753,389.27	55.14%	0 \$0.0	0 NA 0
	Unavailable	347	\$22,581,919.73	44.86%	0 \$0.0	0 NA 0
Total		757	\$50,335,309.00	100%	0 \$0.0	0
31402BET7	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$20,808,902.56	53.95%	0 \$0.0	0 NA 0
	Unavailable	290	\$17,760,093.13	46.05%	0 \$0.0	0 NA 0
Total		616	\$38,568,995.69	100%	\$0.0	0
31402BEU4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65%	0 \$0.0	0 NA 0
	Unavailable	27	\$1,584,844.13	26.35%	0 \$0.0	0 NA 0
Total		120	\$6,014,995.78	100%	\$0.0	0 0
31402BEV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,495,314.34	50.29%	0 \$0.0	0 NA 0
	Unavailable	14	\$1,477,778.70	49.71%	0 \$0.0	0 NA 0
Total		29	\$2,973,093.04	100%	0 \$0.0	0
31402BEW0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,414,474.70	42.74%	0 \$0.0	0 NA 0
	Unavailable	67	\$7,252,549.63	57.26%	0 \$0.0	0 NA 0
Total		118	\$12,667,024.33	100%	0 \$0.0	0 0
31402BEX8	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$19,161,881.03	29.64%		
	Unavailable	427	\$45,497,657.40	70.36%		
Total		605	\$64,659,538.43	100%	90.0	0 0
31402BEY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,405,444.20	33.37%	0 \$0.0	0 NA 0
	Unavailable	250	\$26,765,070.81	66.63%	0 \$0.0	0 NA 0
Total		376	\$40,170,515.01	100%	0 \$0.0	0 0
31402BEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,932,447.14	34.46%	·	
	Unavailable	413	\$43,610,792.74	65.54%	<del>                                     </del>	
Total		627	\$66,543,239.88	100%	\$0.0	0
31402BF25	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,762.01	15.33%	0 \$0.0	0 NA 0

	TT 11.1	10	ФО СПП 202 22	04.67%	<b>#</b> 0.00	37.1	J
m 4 1	Unavailable	19	\$2,677,383.23	84.67% 0		NA (	1
Total		23	\$3,162,145.24	100% 0	\$0.00	(	<u>'</u>
31402BF33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,770,916.00	82.42% 0	\$0.00	NA	)
	Unavailable	4	\$590,869.46	17.58% 0	\$0.00	NA (	)
Total		14	\$3,361,785.46	100% 0	\$0.00	(	)
31402BF41	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,242,880.51	52.32% 0	\$0.00	NA	)
	Unavailable	8	\$2,043,686.96	47.68% 0		NA (	)
Total		18	\$4,286,567.47	100% 0	\$0.00	(	<u> </u>
31402BF58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,268,528.43	52.41% 0	\$0.00	NA	)
	Unavailable	5	\$1,151,695.81	47.59% 0	· ·	NA (	)
Total		11	\$2,420,224.24	100% 0	\$0.00	0	)
31402BF66	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$827,669.97	71.96% 0	\$0.00	NA	)
	Unavailable	2	\$322,489.84	28.04% 0	1	NA	)
Total		7	\$1,150,159.81	100% 0	\$0.00	0	)
31402BF74	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$837,529.56	78.34% 0	\$0.00	NA	)
	Unavailable	2	\$231,621.93	21.66% 0	1	NA (	
Total		7	\$1,069,151.49	100% 0	\$0.00	0	)
31402BF82	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,134,702.79	72.18% 0	·	NA	_
	Unavailable	9	\$1,208,142.51				
Total		29	\$4,342,845.30	100% 0	\$0.00	0	)
31402BF90	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,075.88	67.34% 0	\$0.00	NA	)
	Unavailable	4	\$670,300.38	32.66% 0	1	NA (	)
Total		15	\$2,052,376.26	100% 0	\$0.00		)
31402BFA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$594,825.88	48.25% 0	\$0.00	NA	)
	Unavailable	4	\$638,083.95	51.75% 0	\$0.00	NA (	)
<u>Fotal</u>		8	\$1,232,909.83	100% 0	\$0.00	0	)
31402BFB5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,126,679.86	100% 0	\$0.00	NA	)
Total		5	\$1,126,679.86	100% 0	\$0.00	0	)

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31402BFC3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,668,848.92	65.5%	0	\$0.00	NA (	)
	Unavailable	40	\$8,253,670.55	34.5%	0	\$0.00	NA (	)
Total	Chavanasie	111	\$23,922,519.47	100%		\$0.00	1111	
			Ψ <b>20,</b> 522,615.17	100 /	Ť	φοισσ	Ì	T
21.402DED 1	CHASE MANHATTAN	150	¢21.700.010.21	55 (10)	0	Φ0.00	NIA (	
31402BFD1	MORTGAGE CORPORATION	152	\$31,790,910.31	55.64%	O	\$0.00	NA (	1
	Unavailable	122	\$25,346,084.61	44.36%	0	\$0.00	NA (	)
Total		274	\$57,136,994.92	100%	0	\$0.00	(	)
								L
31402BFE9	CHASE MANHATTAN	264	\$55,328,538.38	55.04%	0	\$0.00	NA (	)
5110 <b>2B</b> 125	MORTGAGE CORPORATION				4			-
	Unavailable	227	\$45,195,962.97	44.96%	-	\$0.00	NA (	
Total		491	\$100,524,501.35	100%	0	\$0.00	(	<u>'</u>
	CHASE MANHATTAN				+			
31402BFF6	MORTGAGE CORPORATION	234	\$47,047,701.74	46.69%	0	\$0.00	NA (	)
	Unavailable	274	\$53,720,388.28	53.31%	0	\$0.00	NA (	)
Total	ona variable	508	\$100,768,090.02	100%	-	\$0.00	(	
1 0 0 0 1			ψ100,700,00,000 	10070		Ψ 0.00		T
24.40.40.77.77.4	CHASE MANHATTAN	1.00	<b>***</b>	16.18		40.00	27.1	
31402BFG4	MORTGAGE CORPORATION	166	\$34,672,099.15	46.4%	0	\$0.00	NA (	)
	Unavailable	200	\$40,047,902.05	53.6%	0	\$0.00	NA (	)
Total		366	\$74,720,001.20	100%	0	\$0.00	(	)
31402BFH2	CHASE MANHATTAN	294	\$58,368,700.43	50.64%	0	\$0.00	NA (	)
0110281112	MORTGAGE CORPORATION				4			-
m	Unavailable	289	\$56,882,670.78	49.36%		\$0.00	NA (	1
Total		583	\$115,251,371.21	100%	U	\$0.00	(	Ή_
	CHASE MANHATTAN							
31402BFJ8	MORTGAGE CORPORATION	232	\$44,467,581.67	48.34%	0	\$0.00	NA (	)
	Unavailable	243	\$47,516,242.03	51.66%	0	\$0.00	NA (	)
Total		475	\$91,983,823.70	100%	-	\$0.00	(	1
			1			1		
21402DEV.5	CHASE MANHATTAN	210	¢40.277.064.02	45 2607	0	¢0.00	NIA (	
31402BFK5	MORTGAGE CORPORATION	210	\$40,377,864.92	45.26%	U	\$0.00	NA (	_
	Unavailable	250	\$48,828,627.81	54.74%	0	\$0.00	NA (	)
Total		460	\$89,206,492.73	100%	0	\$0.00	(	)
					4			
31402BFL3	CHASE MANHATTAN	421	\$78,964,155.66	63.24%	0	\$0.00	NA (	)
	MORTGAGE CORPORATION				4			-
Total	Unavailable	228	\$45,891,639.55	36.76%		\$0.00	NA (	1
Total		649	\$124,855,795.21	100%	U	\$0.00	(	<u>'</u>

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31402BFM1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$67,379,402.34	55.73%	0	\$0.00	NA	0
	Unavailable	276	\$53,522,301.32	44.27%	0	\$0.00	NA	0
Total		622	\$120,901,703.66	100%		\$0.00		0
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31402BFN9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$56,694,786.44	63.32%	0	\$0.00	NA	0
	Unavailable	148	\$32,840,155.56	36.68%	0	\$0.00	NA	0
Total		448	\$89,534,942.00	100%	0	\$0.00		0
31402BFP4	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$48,490,093.35	56.92%	0	\$0.00	NA	0
	Unavailable	181	\$36,702,675.71	43.08%	0	\$0.00	NA	0
Total		428	\$85,192,769.06	100%	0	\$0.00		0
31402BFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$38,821,202.92	59.8%	0	\$0.00	NA	0
	Unavailable	120	\$26,093,297.98	40.2%	0	\$0.00	NA	0
Total		326	\$64,914,500.90	100%	0	\$0.00		0
31402BFR0	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$41,083,775.67	54.64%	0	\$0.00	NA	0
	Unavailable	175	\$34,101,360.27	45.36%	0	\$0.00	NA	0
Total		405	\$75,185,135.94	100%	0	\$0.00		0
31402BFU3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,128,286.36	100%	0	\$0.00	NA	0
Total		7	\$1,128,286.36	100%	0	\$0.00		0
31402BFV1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,228,680.95	82.22%	0	\$0.00	NA	0
	Unavailable	1	\$265,722.27	17.78%	0	\$0.00	NA	0
Total		9	\$1,494,403.22	100%	0	\$0.00		0
31402BFW9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,336,841.42	67.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,613,760.15	32.6%	0	\$0.00	NA	0
Total		29	\$4,950,601.57	100%		\$0.00		0
31402BFX7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,905,163.59	77.72%		\$0.00	NA	0
	Unavailable	6	\$832,819.22	22.28%		\$0.00	NA	0
Total		27	\$3,737,982.81	100%	0	\$0.00		0
31402BFY5	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,681,364.43	78.62%	0	\$0.00	NA	0

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	Unavailable	14	\$2,088,472.75	21.38%	_	\$0.00	NA	_
Total		67	\$9,769,837.18	100%	0	\$0.00		0
31402BFZ2	CHASE MANHATTAN	20	\$2,427,382.26	72.06%	Ω	\$0.00	NA	<u> </u>
51402DFZ2	MORTGAGE CORPORATION	20				·		
	Unavailable	5	\$941,132.67	27.94%	_	\$0.00	NA	0
Total		25	\$3,368,514.93	100%	0	\$0.00		0
31402BGA6	CHASE MANHATTAN	39	\$5,146,404.31	87.46%	0	\$0.00	NA	n
J1402DO/10	MORTGAGE CORPORATION	37						_
	Unavailable	6	\$737,941.07	12.54%	_	\$0.00	NA	0
Total		45	\$5,884,345.38	100%	0	\$0.00		0
31402BGB4	CHASE MANHATTAN	6	\$1,057,520.32	83.11%	Λ	\$0.00	NA	Λ
31402DGD4	MORTGAGE CORPORATION	U	\$1,037,320.32	03.1170	U	φυ.υυ	11/7	U_
	Unavailable	1	\$214,915.36	16.89%	0	\$0.00	NA	0
Total		7	\$1,272,435.68	100%	0	\$0.00		0
21.402D.C.C2	CHASE MANHATTAN	97	Φ5 QC1 755 2Q	70.010/	_	ΦΩ ΩΩ	NT A	_
31402BGC2	MORTGAGE CORPORATION	87	\$5,861,755.20	78.21%	U	\$0.00	NA	U
	Unavailable	27	\$1,633,188.43	21.79%	0	\$0.00	NA	0
Total		114	\$7,494,943.63	100%	0	\$0.00		0
			. ,					
21 1025 CD0	CHASE MANHATTAN	10	¢2 (42 504 12	12.71.0	_	<b>\$0.00</b>	NT A	
31402BGD0	MORTGAGE CORPORATION	12	\$2,642,504.13	42.71%	O	\$0.00	NA	0
	Unavailable	15	\$3,544,325.21	57.29%	0	\$0.00	NA	0
Total		27	\$6,186,829.34	100%	_	\$0.00		0
			. ,					
	CHASE MANHATTAN	270	\$50.005.045.0¢	12.26	_	20.00	27.4	
31402BGE8	MORTGAGE CORPORATION	278	\$59,395,945.26	43.3%	0	\$0.00	NA	0
	Unavailable	360	\$77,767,152.90	56.7%	0	\$0.00	NA	0
Total		638	\$137,163,098.16	100%	0	\$0.00		0
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	CHASE MANHATTAN	1.77	*** = ° * ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	:- 200	_	20.00		
31402BGF5	MORTGAGE CORPORATION	157	\$30,705,834.37	42.39%	0	\$0.00	NA	0
	Unavailable	200	\$41,738,853.00	57.61%	0	\$0.00	NA	0
Total		357	\$72,444,687.37	100%	_	\$0.00		0
			. , ,	·	Ì	<i>'</i>		Ť
	CHASE MANHATTAN	<b>7</b> 0				±2.00		
31402BGJ7	MORTGAGE CORPORATION	59	\$8,291,493.52	67.75%	0	\$0.00	NA	0
,	Unavailable	31	\$3,947,684.67	32.25%	0	\$0.00	NA	0
Total		90	\$12,239,178.19	100%	_	\$0.00		0
10001			Ψ=====================================	100/2		40.00		+
	CHASE MANHATTAN				+		1	+
31402BGK4	MORTGAGE CORPORATION	32	\$6,721,318.02	59.14%	0	\$0.00	NA	0
	Unavailable	35	\$4,644,580.41	40.86%	0	\$0.00	NA	n
L	Ullavallault	33	\$ <del>4</del> ,0 <del>44</del> ,500.71	40.00 /0	U	φυ.υυ	11/7	U

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Total		67	\$11,365,898.43	100% 0	\$0.00		0
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31402BGL2	Unavailable	1	\$79,494.72	100% 0	\$0.00	NA	0
Total		1	\$79,494.72	100% 0	\$0.00		0
31402BH80	MARKET STREET MORTGAGE CORPORATION	31	\$2,519,963.10	100% 0	\$0.00	NA	0
Total	MORTONOL COM ORTHON	31	\$2,519,963.10	100% 0	\$0.00		0
31402BH98	INDEPENDENT BANK CORPORATION	13	\$1,306,789.35	100% 0	\$0.00	NA	0
Total		13	\$1,306,789.35	100% 0	\$0.00		0
31402BJ21	INDEPENDENT BANK CORPORATION	16	\$1,554,780.34	100% 0	\$0.00	NA	0
Total		16	\$1,554,780.34	100% 0	\$0.00	ı	0
31402BJ39	INDEPENDENT BANK CORPORATION	19	\$1,713,600.00	100% 0	\$0.00	NA	0
Total		19	\$1,713,600.00	100% 0	\$0.00		0
31402BJ47	INDEPENDENT BANK CORPORATION	13	\$1,365,075.00	100% 0	\$0.00	NA	0
Total		13	\$1,365,075.00	100% 0	\$0.00		0
31402BJ54	INDEPENDENT BANK CORPORATION	24	\$2,915,700.00	100% 0	\$0.00	NA	0
Total		24	\$2,915,700.00	100% 0	\$0.00		0
31402BJ70	INDEPENDENT BANK CORPORATION	12	\$1,806,600.00	100% 0	\$0.00	NA	0
Total		12	\$1,806,600.00	100% 0	\$0.00		0
31402BJV7	INDEPENDENT BANK CORPORATION	21	\$2,147,400.00	100% 0	\$0.00	NA	0
Total		21	\$2,147,400.00	100% 0	\$0.00		0
31402BJW5	INDEPENDENT BANK CORPORATION	13	\$1,445,743.55	100% 0	\$0.00	NA	0
Total		13	\$1,445,743.55	100% 0	\$0.00		0
31402BJX3	INDEPENDENT BANK CORPORATION	11	\$1,099,528.96	100% 0	\$0.00	NA	0
Total		11	\$1,099,528.96	100% 0	\$0.00		0
31402BJY1	INDEPENDENT BANK CORPORATION	12	\$1,251,516.47	100% 0	\$0.00	NA	0

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Total		12	\$1,251,516.47	100%	\$0.00		0
					, , , , ,		1
31402BJZ8	INDEPENDENT BANK CORPORATION	32	\$3,481,650.00	100%	\$0.00	NA	0
Total		32	\$3,481,650.00	100%	\$0.00	(	0
							$\perp$
31402BK29	FIRST HORIZON HOME LOAN CORPORATION	286	\$39,402,582.30	97.59% 0	\$0.00	NA	0
	Unavailable	7	\$974,900.00	2.41%		NA	_
Total		293	\$40,377,482.30	100% 0	\$0.00		0
							+
31402BK45	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,373,952.08	84.54% 0	·	NA	
	Unavailable	3	\$617,000.00	15.46% 0	1	NA	
Total		22	\$3,990,952.08	100% 0	\$0.00	(	0
							$\bot$
31402BK52	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,703,927.88	82.25% 0	\$0.00	NA	0
	Unavailable	6	\$799,538.96	17.75% 0	1	NA	0
Total		33	\$4,503,466.84	100% 0	\$0.00	(	0
							_
31402BK60	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,785,298.13	97.32%	\$0.00	NA	0
	Unavailable	1	\$132,000.00	2.68%	\$0.00	NA	0
Total		35	\$4,917,298.13	100% 0	\$0.00	(	0
	EVERT MODIFICAL MODIFICA	+ +					+
31402BK78	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,439,791.00	100% 0	· ·	NA	
Total		54	\$7,439,791.00	100% 0	\$0.00	(	0
							$\perp$
31402BK86	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,077,265.84	88.56%	\$0.00	NA	0
	Unavailable	4	\$526,572.52	11.44% 0	\$0.00	NA	0
Total		31	\$4,603,838.36	100% 0	\$0.00	(	0
31402BKX1	FIRST HORIZON HOME LOAN CORPORATION	283	\$39,169,798.63	97.57%	\$0.00	NA	0
	Unavailable	7	\$975,664.61	2.43% 0	\$0.00	NA	0
Total		290	\$40,145,463.24	100% 0	\$0.00	(	0
							$\perp$
31402BKY9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,922,629.19	92.96%	\$0.00	NA	0
	Unavailable	28	\$2,873,400.87	7.04%	\$0.00	NA	0
Total		388	\$40,796,030.06	100% 0	\$0.00	(	0
31402BKZ6	FIRST HORIZON HOME	62	\$13,261,540.00	63.23% 0	\$0.00	NA	0
D1402DKZ0	PIKST HUNIZUN HUME	02	φ1 <i>3</i> ,201,340.00	03.23%	φ <b>υ.</b> υυ	INA	V

	LOAN CORPORATION					
	Unavailable	33	\$7,711,460.00	36.77% 0	\$0.00	NA 0
Total		95	\$20,973,000.00	100% 0	\$0.00	0
31402BLA0	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,310,904.02	97.15% 0	\$0.00	NA 0
	Unavailable	2	\$273,018.59	2.85% 0	\$0.00	NA 0
Total		53	\$9,583,922.61	100% 0	\$0.00	0
31402BLB8	FIRST HORIZON HOME LOAN CORPORATION	204	\$37,842,045.09	98.41% 0	\$0.00	NA 0
	Unavailable	5	\$610,250.00	1.59% 0	\$0.00	NA 0
Total		209	\$38,452,295.09	100% 0	\$0.00	0
31402BLC6	FIRST HORIZON HOME LOAN CORPORATION	141	\$25,690,901.93	93.94% 0	\$0.00	NA 0
	Unavailable	12	\$1,657,765.19	6.06% 0	\$0.00	NA 0
Total		153	\$27,348,667.12	100% 0	\$0.00	0
31402BLD4	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,434,920.00	95.22% 0	\$0.00	NA 0
	Unavailable	2	\$172,400.00	4.78% 0	\$0.00	NA 0
Total		22	\$3,607,320.00	100% 0	\$0.00	0
31402BMH4	Unavailable	6	\$387,339.66	100% 0	\$0.00	NA 0
Total		6	\$387,339.66	100% 0	\$0.00	0
31402BN91	GUARANTY RESIDENTIAL LENDING, INC.	32	\$6,472,869.19	28.55% 0	\$0.00	NA 0
	Unavailable	78	\$16,201,286.97	71.45% 0	\$0.00	NA 0
Total		110	\$22,674,156.16	100% 0	\$0.00	0
31402BNH3	ARVEST MORTGAGE COMPANY	176	\$18,911,188.48	100% 0	\$0.00	NA 0
Total		176	\$18,911,188.48	100% 0	\$0.00	0
31402BNJ9	ARVEST MORTGAGE COMPANY	52	\$4,057,893.13	100% 0	\$0.00	NA 0
Total		52	\$4,057,893.13	100% 0	\$0.00	0
31402BNK6	ARVEST MORTGAGE COMPANY	68	\$7,357,350.00	100% 0	\$0.00	NA 0
Total		68	\$7,357,350.00	100% 0	\$0.00	0
31402BNL4	ARVEST MORTGAGE COMPANY	90	\$11,976,032.92	100% 0	\$0.00	NA 0

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Total		90	\$11,976,032.92	100%	0 \$0.00	0
31402BNX8	GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,400,685.00	38.65%	0 \$0.00	NA 0
	Unavailable	74	\$14,920,889.23	61.35%	0 \$0.00	NA 0
Total		121	\$24,321,574.23	100%	0 \$0.00	0
31402BPU2	NATIONAL CITY MORTGAGE COMPANY	33	\$4,045,061.96	38.57%	·	NA 0
	Unavailable	46	\$6,442,326.61	61.43%	1 1	NA 0
Total		79	\$10,487,388.57	100%	0 \$0.00	0
31402BPV0	NATIONAL CITY MORTGAGE COMPANY	5	\$402,300.09	22.92%	0 \$0.00	NA 0
	Unavailable	15	\$1,353,236.63	77.08%	0 \$0.00	NA 0
Total		20	\$1,755,536.72	100%	0 \$0.00	0
31402BR22	GMAC MORTGAGE CORPORATION	106	\$19,362,065.45	56.47%	0 \$0.00	NA 0
	Unavailable	71	\$14,927,342.95	43.53%		NA 0
Total		177	\$34,289,408.40	100%	0 \$0.00	0
	G161 G160 FG 1 GF	1				
31402BR30	GMAC MORTGAGE CORPORATION	118	\$19,187,375.55	56.73%	·	NA 0
	Unavailable	72	\$14,634,776.74	43.27%		NA 0
Total		190	\$33,822,152.29	100%	0 \$0.00	0
31402BR48	GMAC MORTGAGE CORPORATION	22	\$3,854,872.20	41.44%	0 \$0.00	NA 0
	Unavailable	30	\$5,447,168.95	58.56%	0 \$0.00	NA 0
Total		52	\$9,302,041.15	100%	0 \$0.00	0
31402BR55	GMAC MORTGAGE CORPORATION	148	\$29,070,623.06	84.04%	0 \$0.00	NA 0
	Unavailable	29	\$5,519,184.81	15.96%	0 \$0.00	NA 0
Total		177	\$34,589,807.87	100%	0 \$0.00	0
31402BR63	GMAC MORTGAGE CORPORATION	174	\$29,280,021.37	87.24%		NA 0
	Unavailable	23	\$4,284,016.77	12.76%	<del>-</del>	NA 0
Total		197	\$33,564,038.14	100%	90.00	0
31402BR71	GMAC MORTGAGE CORPORATION	89	\$15,702,762.99	45.78%	0 \$0.00	NA 0
	Unavailable	105	\$18,597,060.82	54.22%	0 \$0.00	NA 0
Total		194	\$34,299,823.81	100%	0 \$0.00	0

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21.402DD CC	GMAC MORTGAGE	125	haa caa <b>T</b> 10 5	70.176	0	<b>#</b> 2.22	**.	
31402BR89	CORPORATION	127	\$23,620,718.65	70.17%		\$0.00	NA	Н
	Unavailable	56	\$10,040,119.18	29.83%		\$0.00	NA	0
Total		183	\$33,660,837.83	100%	0	\$0.00		0
31402BR97	GMAC MORTGAGE CORPORATION	205	\$13,648,834.32	59.56%	0	\$0.00	NA	0
	Unavailable	146	\$9,267,257.10	40.44%	0	\$0.00	NA	0
Total		351	\$22,916,091.42	100%	0	\$0.00		0
31402BRA4	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,937,629.52	100%	0	\$0.00	NA	0
Total		10	\$1,937,629.52	100%	0	\$0.00		0
31402BRB2	AMERICAN HOME MORTGAGE CORPORATION	14	\$3,232,779.80	100%	0	\$0.00	NA	0
Total		14	\$3,232,779.80	100%	0	\$0.00		0
31402BRC0	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,636,315.41	100%	0	\$0.00	NA	0
Total		19	\$3,636,315.41	100%	0	\$0.00		0
31402BRH9	Unavailable	41	\$2,758,504.19	100%	0	\$0.00	NA	0
Total	Chavanaore	41	\$2,758,504.19	100%	-	\$0.00		0
2 0 0 0			<del>42,700,000,000</del>	10070	Ť	Ψ0.00		
31402BRT3	GMAC MORTGAGE CORPORATION	132	\$25,086,004.52	83.84%	0	\$0.00	NA	0
	Unavailable	22	\$4,834,960.79	16.16%	0	\$0.00	NA	0
Total		154	\$29,920,965.31	100%	0	\$0.00		0
31402BRU0	GMAC MORTGAGE CORPORATION	119	\$23,130,255.38	69.71%	0	\$0.00	NA	0
	Unavailable	53	\$10,049,519.51	30.29%	0	\$0.00	NA	0
Total		172	\$33,179,774.89	100%	0	\$0.00		0
31402BRV8	GMAC MORTGAGE CORPORATION	182	\$17,673,764.18	60.66%	0	\$0.00	NA	0
	Unavailable	118	\$11,460,196.77	39.34%	-	\$0.00	NA	0
Total		300	\$29,133,960.95	100%	0	\$0.00		0
31402BRW6	GMAC MORTGAGE CORPORATION	125	\$22,328,794.96	64.1%	0	\$0.00	NA	0
	Unavailable	67	\$12,505,159.41	35.9%	_	\$0.00	NA	
Total		192	\$34,833,954.37	100%	0	\$0.00		0

31402BRX4	GMAC MORTGAGE CORPORATION	116	\$20,935,663.98	62.32% 0	\$0.00	NA 0	
	Unavailable	67	\$12,656,077.69	37.68% 0	\$0.00	NA 0	
Total	0.550.000000000000000000000000000000000	183	\$33,591,741.67	100% 0	\$0.00	0	
31402BRY2	GMAC MORTGAGE CORPORATION	7	\$681,676.40	37.28% 0	\$0.00	NA 0	
	Unavailable	12	\$1,146,712.99	62.72% 0	\$0.00	NA 0	
Total		19	\$1,828,389.39	100% 0	\$0.00	0	
31402BRZ9	GMAC MORTGAGE CORPORATION	118	\$21,202,017.19	60.47% 0	\$0.00	NA 0	
	Unavailable	77	\$13,862,694.06	39.53% 0	\$0.00	NA 0	
Total		195	\$35,064,711.25	100% 0	\$0.00	0	
31402BS21	GMAC MORTGAGE CORPORATION	114	\$20,898,540.80	60.86% 0	\$0.00	NA 0	
	Unavailable	75	\$13,439,563.08	39.14% 0	\$0.00	NA 0	
Total		189	\$34,338,103.88	100% 0	\$0.00	0	
31402BS39	GMAC MORTGAGE CORPORATION	110	\$20,072,511.41	59.61% 0	\$0.00	NA 0	
	Unavailable	74	\$13,599,002.37	40.39% 0	\$0.00	NA 0	
Total		184	\$33,671,513.78	100% 0	\$0.00	0	
31402BS47	GMAC MORTGAGE CORPORATION	138	\$22,792,953.15	76.05% 0	\$0.00	NA 0	
	Unavailable	49	\$7,177,480.55	23.95% 0	\$0.00	NA 0	
Total		187	\$29,970,433.70	100% 0	\$0.00	0	
31402BS54	GMAC MORTGAGE CORPORATION	162	\$22,536,948.31	65.54% 0	\$0.00	NA 0	
	Unavailable	73	\$11,851,839.73	34.46% 0	\$0.00	NA 0	
Total		235	\$34,388,788.04	100% 0	\$0.00	0	
31402BS62	GMAC MORTGAGE CORPORATION	153	\$21,120,750.35	63.28% 0	\$0.00	NA 0	
	Unavailable	74	\$12,254,851.08	36.72% 0	\$0.00	NA 0	
Total		227	\$33,375,601.43	100% 0	\$0.00	0	_
31402BS70	GMAC MORTGAGE CORPORATION	120	\$20,592,499.31	60.81% 0	\$0.00	NA 0	
	Unavailable	71	\$13,270,937.60	39.19% 0	\$0.00	NA 0	
Total		191	\$33,863,436.91	100% 0	\$0.00	0	-
31402BS88	GMAC MORTGAGE	165	\$25,201,104.13	75.87% 0	\$0.00	NA 0	

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1	CORPORATION				1 1	11
	Unavailable	57	\$8,015,289.43	24.13% (	0 \$0.00	NA 0
Total		222	\$33,216,393.56	100%	0 \$0.00	0
31402BS96	GMAC MORTGAGE CORPORATION	151	\$21,384,299.12	61.85%	\$0.00	NA 0
	Unavailable	81	\$13,188,357.10	38.15% (	0 \$0.00	NA 0
Total		232	\$34,572,656.22	100%	0 \$0.00	0
31402BSA3	GMAC MORTGAGE CORPORATION	118	\$20,360,976.21	59.04% (	\$0.00	NA 0
	Unavailable	70	\$14,127,364.66	40.96% (		NA 0
Total		188	\$34,488,340.87	100%	0 \$0.00	0
	GMAC MORTGAGE					
31402BSB1	CORPORATION	130	\$23,273,997.04	66.74%	0 \$0.00	NA 0
	Unavailable	60	\$11,598,344.59	33.26% (	0 \$0.00	NA 0
Total		190	\$34,872,341.63	100%	0 \$0.00	0
31402BSC9	GMAC MORTGAGE CORPORATION	135	\$23,253,141.09	66.6%	\$0.00	NA 0
	Unavailable	60	\$11,659,973.51	33.4% (	0 \$0.00	NA 0
Total		195	\$34,913,114.60	100%	0 \$0.00	0
31402BSD7	GMAC MORTGAGE CORPORATION	126	\$21,617,343.36	65.48%	·	NA 0
	Unavailable	57	\$11,396,319.33	34.52% (		NA 0
Total		183	\$33,013,662.69	100%	0 \$0.00	0
31402BSE5	GMAC MORTGAGE CORPORATION	73	\$13,488,460.04	39.41% (	0 \$0.00	NA 0
	Unavailable	110	\$20,741,628.03	60.59% (	0 \$0.00	NA 0
Total	e nav, univers	183	\$34,230,088.07	100%		0
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31402BSF2	GMAC MORTGAGE CORPORATION	100	\$18,536,820.40	55.75% (	0 \$0.00	NA 0
	Unavailable	76	\$14,711,909.09	44.25%	0 \$0.00	NA 0
Total		176	\$33,248,729.49	100%	0 \$0.00	0
31402BSG0	GMAC MORTGAGE CORPORATION	94	\$16,862,620.12	48.36%	\$0.00	NA 0
	Unavailable	97	\$18,004,689.66	51.64% (	1 1	NA 0
Total		191	\$34,867,309.78	100%	0 \$0.00	0
31402BSH8	GMAC MORTGAGE CORPORATION	115	\$20,751,392.82	60.09%	0 \$0.00	NA 0

	Unavailable	70	\$13,783,268.60	39.91% 0	\$0.00	NA 0	
Total		185	\$34,534,661.42	100% 0		0	_
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31402BSJ4	GMAC MORTGAGE CORPORATION	66	\$11,874,484.05	34.86% 0	\$0.00	NA 0	
	Unavailable	112	\$22,189,575.88	65.14% 0	\$0.00	NA 0	_
Total		178	\$34,064,059.93	100% 0	\$0.00	0	_'
		$\longrightarrow$		$\longrightarrow$	<del></del>	<del></del>	'
31402BSK1	GMAC MORTGAGE CORPORATION	101	\$18,133,970.85	52.08% 0	·	NA 0	  -
	Unavailable	90	\$16,683,406.77	47.92% 0		NA 0	'
Total		191	\$34,817,377.62	100% 0	\$0.00	0	
31402BSL9	GMAC MORTGAGE CORPORATION	15	\$1,401,525.08	37.63% 0	\$0.00	NA 0	<b>-</b>
	Unavailable	17	\$2,323,135.03	62.37% 0	\$0.00	NA 0	<u>-</u> 1
Total		32	\$3,724,660.11	100% 0	\$0.00	0	_'
	CALL CALORMON OF	+			<del>                                     </del>		
31402BSM7	GMAC MORTGAGE CORPORATION	92	\$15,747,089.65	46.53% 0	\$0.00	NA 0	
	Unavailable	93	\$18,098,960.03	53.47% 0	\$0.00	NA 0	_
Total	Chuvuhuote	185	\$33,846,049.68	100% 0	1	0	$\dashv$
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31402BSN5	GMAC MORTGAGE CORPORATION	86	\$13,715,141.13	40.12% 0	\$0.00	NA 0	
	Unavailable	122	\$20,474,114.27	59.88% 0	\$0.00	NA 0	
Total		208	\$34,189,255.40	100% 0	\$0.00	0	_'
31402BSQ8	GMAC MORTGAGE CORPORATION	42	\$7,382,217.53	49.29% 0	\$0.00	NA 0	
	Unavailable	36	\$7,595,033.78	50.71% 0	\$0.00	NA 0	_
Total		78	\$14,977,251.31	100% 0		0	_
				$\overline{}$			_
31402BSR6	GMAC MORTGAGE CORPORATION	189	\$23,955,447.97	70.73% 0	\$0.00	NA 0	
	Unavailable	80	\$9,911,658.53	29.27% 0		NA 0	
Total		269	\$33,867,106.50	100% 0	\$0.00	0	_
<u> </u>	CALL CALORMON OF		<del></del>	-++	<del>                                     </del>		_
31402BSS4	GMAC MORTGAGE CORPORATION	97	\$14,234,654.95	41.82% 0	·	NA 0	_
	Unavailable	115	\$19,807,067.35	58.18% 0		NA 0	_
Total		212	\$34,041,722.30	100% 0	\$0.00	0	_
31402BST2	GMAC MORTGAGE CORPORATION	58	\$9,732,713.19	29.18% 0	\$0.00	NA 0	
	Unavailable	132	\$23,624,638.06	70.82% 0	\$0.00	NA 0	_

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Total		190	\$33,357,351.25	100% 0	\$0.00	0	
31402BSU9	GMAC MORTGAGE CORPORATION	151	\$26,744,613.94	76.92% 0	\$0.00	NA 0	
	Unavailable	43	\$8,026,238.28	23.08% 0	\$0.00	NA 0	
Total		194	\$34,770,852.22	100% 0	\$0.00	0	
31402BSV7	GMAC MORTGAGE CORPORATION	150	\$26,854,215.01	77.79% 0	\$0.00	NA 0	
	Unavailable	42	\$7,666,890.87	22.21% 0	\$0.00	NA 0	
Total		192	\$34,521,105.88	100% 0	\$0.00	0	
31402BSW5	GMAC MORTGAGE CORPORATION	136	\$18,818,654.01	55.54% 0	\$0.00	NA 0	
	Unavailable	113	\$15,066,740.16	44.46% 0	\$0.00	NA 0	
Total		249	\$33,885,394.17	100% 0	\$0.00	0	
31402BSX3	GMAC MORTGAGE CORPORATION	101	\$18,826,612.67	55.35% 0	\$0.00	NA 0	
	Unavailable	80	\$15,189,215.32	44.65% 0	\$0.00	NA 0	
Total		181	\$34,015,827.99	100% 0	\$0.00	0	
31402BSY1	GMAC MORTGAGE CORPORATION	90	\$13,072,009.49	44.48% 0	\$0.00	NA 0	
	Unavailable	103	\$16,314,527.35	55.52% 0	\$0.00	NA 0	
Total		193	\$29,386,536.84	100% 0	\$0.00	0	
31402BSZ8	GMAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32% 0	\$0.00	NA 0	
	Unavailable	91	\$17,316,776.77	50.68% 0	\$0.00	NA 0	
Total		180	\$34,170,318.66	100% 0	\$0.00	0	
31402BTA2	GMAC MORTGAGE CORPORATION	101	\$9,856,308.28	54.61% 0	\$0.00	NA 0	
	Unavailable	83	\$8,192,482.50	45.39% 0	\$0.00	NA 0	
Total		184	\$18,048,790.78	100% 0	\$0.00	0	
31402BTB0	GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49% 0	\$0.00	NA 0	
<b>'</b>	Unavailable	29	\$5,600,337.40	16.51% 0	\$0.00	NA 0	
Total		171	\$33,924,795.48	100% 0	\$0.00	0	
31402BTC8	GMAC MORTGAGE CORPORATION	105	\$18,971,330.02	56.97% 0	\$0.00	NA 0	
	Unavailable	90	\$14,330,872.32	43.03% 0	\$0.00	NA 0	
Total		195	\$33,302,202.34	100% 0	\$0.00	0	

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	COMMERCIAL FEDERAL						$\vdash$
31402BTD6	BANK	61	\$4,455,234.86	57.33%	\$0.00	NA	)
	Unavailable	32	\$3,315,720.08	42.67% (	\$0.00	NA (	)
Total		93	\$7,770,954.94	100%	\$0.00	0	)
21.402DTE4	COMMERCIAL FEDERAL	10	¢1.510.621.01	20.05%	φο οο	NA C	+
31402BTE4	BANK	19	\$1,519,621.91	30.95%		NAC	-
	Unavailable	24	\$3,390,380.88	69.05% (	1	NA (	)
Total		43	\$4,910,002.79	100%	\$0.00		<u> </u>
31402BTF1	COMMERCIAL FEDERAL BANK	7	\$609,988.98	23.04%	\$0.00	NA	)
	Unavailable	19	\$2,037,702.48	76.96% (	\$0.00	NA (	)
Total		26	\$2,647,691.46	100%	\$0.00	0	
31402BTG9	COMMERCIAL FEDERAL BANK	6	\$595,061.89	18.31% (	\$0.00	NA	)
	Unavailable	24	\$2,655,306.92	81.69% (	\$0.00	NA (	)
Total		30	\$3,250,368.81	100%	\$0.00	0	
			<b></b>	10.5.01			
31402BU77	U.S. BANK N.A.	3	\$503,405.08	10.26% (		NA 0	
<u> </u>	Unavailable	26	\$4,403,268.92	89.74% (		NA 0	_
Total		29	\$4,906,674.00	100%	\$0.00	0	<u>}</u>
31402BU85	U.S. BANK N.A.	4	\$608,208.64	8.52% (	\$0.00	NA	)
	Unavailable	34	\$6,532,168.54	91.48% (	\$0.00	NA	)
Total		38	\$7,140,377.18	100%	\$0.00	0	)
31402BU93	U.S. BANK N.A.	3	\$322,679.15	6.68% (	0 \$0.00	NA (	)
	Unavailable	28	\$4,509,883.93	93.32% (	\$0.00	NA (	)
Total		31	\$4,832,563.08	100%	\$0.00	0	
31402BVB7	Unavailable	35	\$6,910,727.33	100% (	0 \$0.00	NA (	_
Total	Chavanable	35	\$6,910,727.33	100%	1 - 1		1
Total		33	ψ0,710,727.55	100 /6 (	φυ.υυ		Ή
31402BVC5	U.S. BANK N.A.	2	\$281,327.12	12.7% (	\$0.00	NA	)
	Unavailable	11	\$1,933,615.44	87.3% (		NAC	
Total		13	\$2,214,942.56	100%	\$0.00	0	
31402BVD3	U.S. BANK N.A.	8	\$1,346,135.00	11.76% (	0 \$0.00	NAC	_
51702 <b>D (D</b> 3	Unavailable	52	\$10,101,992.28	88.24% (		NA C	
Total	Onavanaolo	60	\$11,448,127.28	100%	<del></del>	0	
31402BVE1	U.S. BANK N.A.	7	\$962,815.00	9.35% (		NA C	
	Unavailable	52	\$9,334,332.28	90.65%	\$0.00	NA (	)

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Total		59	\$10,297,147.28	100%	0 \$0.00		0
							1
31402BVF8	U.S. BANK N.A.	2	\$141,719.96	1.72%	0 \$0.00	NA	0
	Unavailable	49	\$8,079,946.74	98.28%	0 \$0.00	NA	0
Total		51	\$8,221,666.70	100%	0 \$0.00		0
31402BVG6	U.S. BANK N.A.	4	\$821,333.68	13.29%	0 \$0.00	NA	0
51402B v G0	Unavailable	36	\$5,359,596.12	86.71%	<u> </u>	NA NA	
Total	Chavanable	40	\$6,180,929.80	100%	1 1		0
Total		10	ψ0,100,727.00	100 /6	φυ.υυ		
31402BVH4	U.S. BANK N.A.	1	\$85,500.00	6.16%	0 \$0.00	NA	0
	Unavailable	7	\$1,302,992.41	93.84%	0 \$0.00	NA	0
Total		8	\$1,388,492.41	100%	0 \$0.00		0
31402BVK7	U.S. BANK N.A.	35	\$4,058,876.75	100%	0 \$0.00	NA	0
Total	C.S. B/H/K 11.71.	35	\$4,058,876.75	100%	1		0
Total		33	ψ-1,020,070.72	100 /6	φοισσ		Ū.
31402BVL5	U.S. BANK N.A.	52	\$5,494,267.52	100%	0 \$0.00	NA	0
Total		52	\$5,494,267.52	100%	0 \$0.00		0
31402BVM3	II C DANIZ NI A	29	\$2 270 501 67	100%	0 \$0.00	NA	0
	U.S. BANK N.A.	29	\$2,279,591.67 \$2,279,591.67	100%	1 1	- 1	0
Total		29	\$2,279,591.67	100%	<u> </u>		<del>\</del>
31402BWT7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,116,531.68	56.46%	0 \$0.00	NA	0
	Unavailable	12	\$2,402,968.81	43.54%	0 \$0.00	NA	0
Total		27	\$5,519,500.49	100%	1 1	- 1	0
			, ,				
31402BWU4	UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27%	0 \$0.00	NA	0
	Unavailable	263	\$45,661,033.09	49.73%	0 \$0.00	NA	0
Total		555	\$91,819,143.29	100%	0 \$0.00		0
	THION FEDERAL BANK OF						-
31402BWV2	UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19	46.63%	0 \$0.00	NA	0
	Unavailable	63	\$8,889,055.02	53.37%	0 \$0.00	NA	0
Total		124	\$16,657,053.21	100%	0 \$0.00	ı	0
21402DV22	Unavailabla	10	\$2 212 001 40	100%	0 00	NIA	0
31402BX33 <b>Total</b>	Unavailable	19 <b>19</b>	\$3,313,981.49 <b>\$3,313,981.49</b>	100%		NA	0
1 Utai		19	<b>ФЗ,З13,901.49</b>	100%	v \$v.uu		<u> </u>
31402BX41	Unavailable	80	\$12,949,281.64	100%	0 \$0.00	NA	0
Total		80	\$12,949,281.64	100%	0 \$0.00		0
							+
31402BX58	Unavailable	35	\$4,930,137.43	100%		NA	
Total		35	\$4,930,137.43	100%	0 \$0.00		0

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31402BX66	Unavailable	12	\$1,733,103.83	100%	0 \$0.00	NA 0	
Total		12	\$1,733,103.83	100%		0	
31402BX90	INDYMAC BANK, FSB	1	\$159,345.06	12.74%	0 \$0.00	NA 0	
_	Unavailable	11	\$1,091,471.80	87.26%	0 \$0.00	NA 0	)
Total		12	\$1,250,816.86	100%	0 \$0.00	0	
31402BXH2	INDYMAC BANK, FSB	1	\$235,000.00	44.47%	0 \$0.00	NA 0	$\vdash$
31402DA112	Unavailable	2	\$293,500.00	55.53%		NA 0	1
Total	Onavanaore	3	\$528,500.00 \$528,500.00	100%		0	_
1000			Ψ=====================================	100/1	Ψ Ψ Ψ Ψ Ψ Ψ	-	
31402BXJ8	INDYMAC BANK, FSB	18	\$2,983,200.00	25.05%	0 \$0.00	NA 0	
	Unavailable	50	\$8,927,293.95	74.95%	0 \$0.00	NA 0	)
Total		68	\$11,910,493.95	100%	0 \$0.00	0	
	TOTAL COLUMN FOR	10	** °** °**	12.066	\$0.00	374.0	
31402BXK5	INDYMAC BANK, FSB	10	\$2,051,900.00	18.96%		1	1
T-401	Unavailable	55 <b>65</b>	\$8,771,814.17	81.04% <b>100%</b>			1
Total		05	\$10,823,714.17	100%	90.00	0	-
31402BXL3	INDYMAC BANK, FSB	3	\$464,000.00	17.14%	0 \$0.00	NA 0	
D1402D7L3	Unavailable	17	\$2,243,790.98	82.86%		NA 0	1
Total	ena vanacie	20	\$2,707,790.98	100%		0	1
			<del></del>				
31402BXM1	Unavailable	6	\$1,304,000.00	100%	0 \$0.00	NA 0	
Total		6	\$1,304,000.00	100%	0 \$0.00	0	)
31402BXN9	Unavailable	22	\$3,049,650.00	100%			_
Total		22	\$3,049,650.00	100%	90.00	0	
31402BXP4	Unavailable	31	\$3,884,430.94	100%	0 \$0.00	NA 0	
Total	Unavanable	31	\$3,884,430.94	100%			
1 Otal			ψυ,ουτ,-ιου.ο	100 /0	ΨΟ•ΟΟ	, i	
31402BXQ2	Unavailable	9	\$792,250.00	100%	0 \$0.00	NA 0	
Total		9	\$792,250.00	100%		i	1
31402BXR0	INDYMAC BANK, FSB	7	\$1,500,101.00	92.85%	0 \$0.00	NA 0	
	Unavailable	1	\$115,500.00	7.15%	0 \$0.00	NA 0	
Total		8	\$1,615,601.00	100%	0 \$0.00	0	
21.402037.00	DIDAMA C DANIK FOD	2.4	ф7 274 49 <i>6</i> 20	20.200	\$0.00	NIA O	_
31402BXS8	INDYMAC BANK, FSB	34 86	\$7,274,486.30	29.39% 70.61%			_
Total	Unavailable	120	\$17,474,720.23 <b>\$24,749,206.53</b>	100%			Î
1 Otal		120	\$24,749,200.55	100%	\$0.00	U	
31402BXT6	INDYMAC BANK, FSB	41	\$8,783,467.27	14.74%	0 \$0.00	NA 0	

	Unavailable	278	\$50,809,663.30	85.26% 0	\$0.00	NA 0	
Total	Unavanable	319	\$59,593,130.57	100% 0		0	
Total		319	φ39,393,130.37	100 /6 0	φυ.υυ	U	
31402BXU3	INDYMAC BANK, FSB	19	\$3,571,400.00	16.29% 0	\$0.00	NA 0	
51402BAC5	Unavailable	105	\$18,356,328.76	83.71% 0		NA 0	
Total	Chavanaoic	124	\$21,927,728.76	100% 0		0	
Total		127	Ψ21,727,720.70	100 /6 0	ψ0.00		
31402BXV1	INDYMAC BANK, FSB	1	\$144,000.00	6.68% 0	\$0.00	NA 0	
	Unavailable	13	\$2,013,224.66	93.32% 0		NA 0	
Total		14	\$2,157,224.66	100% 0		0	
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31402BXW9	Unavailable	23	\$4,159,591.84	100% 0	\$0.00	NA 0	
Total		23	\$4,159,591.84	100% 0	·	0	
			. , ,		·		
31402BXX7	INDYMAC BANK, FSB	1	\$144,000.00	23.85% 0	\$0.00	NA 0	
	Unavailable	3	\$459,800.00	76.15% 0	\$0.00	NA 0	
Total		4	\$603,800.00	100% 0		0	
			,				
31402BXY5	INDYMAC BANK, FSB	1	\$242,228.78	4.23% 0	\$0.00	NA 0	
	Unavailable	22	\$5,485,375.00	95.77% 0	\$0.00	NA 0	
Total		23	\$5,727,603.78	100% 0	\$0.00	0	
31402BXZ2	Unavailable	12	\$1,915,044.67	100% 0	\$0.00	NA 0	
Total		12	\$1,915,044.67	100% 0	\$0.00	0	
31402CB27	LEHMAN BROTHERS	180	\$32,249,039.40	100% 0	\$0.00	NA 0	
31402CD27	HOLDINGS, INC.	160	\$32,249,039.40		·		
Total		180	\$32,249,039.40	100% 0	\$0.00	0	
31402CB35	LEHMAN BROTHERS	84	\$15,162,270.26	100% 0	\$0.00	NA 0	
	HOLDINGS, INC.						
Total		84	\$15,162,270.26	100% 0	\$0.00	0	
21.402.GDVV1	** '	2.4	ф2 252 024 55	100000	40.00	27.4	
31402CBW1	Unavailable	34	\$2,253,834.55	100% 0		NA 0	
Total		34	\$2,253,834.55	100% 0	\$0.00	0	
21402CDV0	TT	1.0	¢4.720.614.02	1000/ 0	¢0.00	NIAO	
31402CBX9	Unavailable	46	\$4,739,614.93	100% 0		NA 0	
Total		46	\$4,739,614.93	100% 0	\$0.00	0	
	IDWIN MODTO A CE			+			
31402CDG4	IRWIN MORTGAGE CORPORATION	13	\$1,905,732.00	16.16% 0	\$0.00	NA 0	
<del></del>	Unavailable	57	\$9,883,694.93	83.84% 0	\$0.00	NA 0	
Total	Chavanaoic	70	\$11,789,426.93	100% 0		0	
1 Juli		70	Ψ11,702,420.33	100 /0 0	φυ.υυ		
31402CFH0	Unavailable	15	\$2,428,686.85	100% 0	\$0.00	NA 0	
Total	Onavanaoic	15	\$2,428,686.85	100% 0		0	
1 7141		13	Ψ2,720,000.03	100 /0 0	φυ.υυ	υ	

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31402CG22	CROWN MORTGAGE COMPANY	6	\$1,026,562.76	100% 0	\$0.00	NA	0
Total		6	\$1,026,562.76	100% 0	\$0.00		0
31402CG48	CROWN MORTGAGE COMPANY	16	\$1,852,317.10	100% 0	\$0.00	NA	0
Total		16	\$1,852,317.10	100% 0	\$0.00		0
31402CG63	CROWN MORTGAGE COMPANY	10	\$1,033,887.18	100% 0	\$0.00	NA	0
Total		10	\$1,033,887.18	100% 0	\$0.00		0
31402CG71	CROWN MORTGAGE COMPANY	6	\$1,039,900.00	100% 0	\$0.00	NA	0
Total		6	\$1,039,900.00	100% 0	\$0.00		0
31402CG89	CROWN MORTGAGE COMPANY	8	\$1,030,709.00	100% 0	\$0.00	NA	0
Total		8	\$1,030,709.00	100% 0	\$0.00		0
31402CG97	CROWN MORTGAGE COMPANY	10	\$1,039,110.00	100% 0	\$0.00	NA	0
Total		10	\$1,039,110.00	100% 0	\$0.00		0
31402CGY2	CROWN MORTGAGE COMPANY	8	\$1,026,267.78	100% 0	\$0.00	NA	0
Total		8	\$1,026,267.78	100% 0	\$0.00		0
31402CGZ9	CROWN MORTGAGE COMPANY	8	\$1,033,630.60	100% 0	\$0.00	NA	
Total		8	\$1,033,630.60	100% 0	\$0.00		0
31402CHA3	CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100% 0	\$0.00	NA	0
Total		7	\$1,027,772.00	100% 0	\$0.00		0
31402CHC9	CROWN MORTGAGE COMPANY	7	\$1,030,972.00	100% 0	\$0.00	NA	0
Total		7	\$1,030,972.00	100% 0	\$0.00		0
31402CHD7	CROWN MORTGAGE COMPANY	9	\$1,032,570.00	100% 0	\$0.00	NA	0
Total		9	\$1,032,570.00	100% 0	\$0.00		0
31402CHH8	CROWN MORTGAGE COMPANY	11	\$1,043,200.00	100% 0	\$0.00	NA	0

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Total		11	\$1,043,200.00	100% 0	\$0.00		0
31402СНЈ4	CROWN MORTGAGE COMPANY	6	\$1,030,100.00	100% 0	\$0.00	NA	0
Total		6	\$1,030,100.00	100% 0	\$0.00		0
31402CHK1	CROWN MORTGAGE COMPANY	6	\$1,045,300.00	100% 0	\$0.00	NA	0
Total		6	\$1,045,300.00	100% 0	\$0.00		0
31402CJB9	UNION FEDERAL BANK OF INDIANAPOLIS	65	\$11,129,958.17	71.78% 0	·	NA	0
	Unavailable	21	\$4,375,061.22	28.22% 0		NA	0
Total		86	\$15,505,019.39	100% 0	\$0.00	l	0
31402CJC7	UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,636,583.33	77.16% 0	\$0.00	NA	0
	Unavailable	34	\$5,219,143.52	22.84% 0	\$0.00	NA	0
Total		156	\$22,855,726.85	100% 0	\$0.00		0
31402CJD5	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,269,475.54	62.81% 0	\$0.00	NA	0
	Unavailable	7	\$751,586.85	37.19% 0	\$0.00	NA	0
Total		16	\$2,021,062.39	100% 0	\$0.00	(	0
31402CJE3	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,571.03	8.5% 0	\$0.00	NA	0
	Unavailable	7	\$1,503,345.13	91.5% 0	\$0.00	NA	0
Total		8	\$1,642,916.16	100% 0	\$0.00		0
31402CJF0	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$46,320.00	0.98% 0	\$0.00	NA	0
	Unavailable	17	\$4,695,344.48	99.02% 0	\$0.00	NA	0
Total		18	\$4,741,664.48	100% 0	\$0.00	l	0
31402CNJ7	INDYMAC BANK, FSB	1	\$134,859.06	10.63% 0	\$0.00	NA	0
	Unavailable	7	\$1,133,500.00	89.37% 0		NA	
Total		8	\$1,268,359.06	100% 0	\$0.00		0
31402CNK4	INDYMAC BANK, FSB	4	\$786,600.00	54.95% 0	\$0.00	NA	0
	Unavailable	3	\$645,000.00	45.05% 0	\$0.00	NA	0
Total		7	\$1,431,600.00	100% 0	\$0.00	I	0
31402CNL2	INDYMAC BANK, FSB	3	\$498,437.69	35.93% 0	\$0.00	NA	0
D14UZCINLZ	Unavailable	5	\$888,816.83	55.95% 0 64.07% 0	1	NA NA	
Total	Onavanable	8	\$1,387,254.52	100% 0			0

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21402CNIMO	TAIDWAAC DANW ECD	27	¢5 901 240 04	42.06%		90.00	NIA	
31402CNM0	INDYMAC BANK, FSB	36	\$5,801,340.94			\$0.00 \$0.00	NA NA	$\vdash$
Total	Unavailable	63	\$7,702,660.00 <b>\$13,504,000.94</b>	100%	+	\$0.00 <b>\$0.00</b>	NA	0
10tai	+	03	\$13,304,000.74	100 70		φυ.υυ	<del></del>	+
31402CNN8	INDYMAC BANK, FSB	82	\$15,706,160.59	41.37%	, 0	\$0.00	NA	0
5140201110	Unavailable	109	\$22,262,924.99	58.63%		\$0.00	NA	
Total	Chavanaoic	191	\$37,969,085.58	100%	11	\$0.00		0
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31402CNP3	INDYMAC BANK, FSB	7	\$1,076,670.00	25.91%	0	\$0.00	NA	0
	Unavailable	16	\$3,078,286.79	74.09%		\$0.00	NA	
Total		23	\$4,154,956.79	100%	+ + -	\$0.00		0
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31402CNQ1	INDYMAC BANK, FSB	39	\$7,547,531.05	36.58%	O	\$0.00	NA	0
	Unavailable	65	\$13,085,355.55	63.42%	O	\$0.00	NA	0
Total		104	\$20,632,886.60	100%	0	\$0.00		0
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31402D2A7	COUNTRYWIDE HOME	58	\$13,513,208.79	54.05%	, 0	\$0.00	NA	0
0140202/1/	LOANS, INC.				4			igwdapper
<del>                                     </del>	Unavailable	46	\$11,487,758.05	45.95%	+	\$0.00	NA	0
Total		104	\$25,000,966.84	100%	0	\$0.00		0
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31402D2C3	COUNTRYWIDE HOME LOANS, INC.	100	\$15,958,034.92	63.82%	4	\$0.00	NA	0
	Unavailable	53	\$9,045,548.07	36.18%	+	\$0.00	NA	0
Total		153	\$25,003,582.99	100%	0	\$0.00	/	0
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31402D2D1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,144,854.52	12.58%	0	\$0.00	NA	0
	Unavailable	143	\$21,855,989.10	87.42%	0	\$0.00	NA	0
Total		164	\$25,000,843.62	100%		\$0.00		0
		$\Box$						l
31402D2E9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,894,350.09	39.47%	0	\$0.00	NA	0
<u> </u>	Unavailable	97	\$12,106,687.04	60.53%	, 0	\$0.00	NA	0
Total		158	\$20,001,037.13	100%		\$0.00		0
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31402D2F6	COUNTRYWIDE HOME LOANS, INC.	176	\$18,633,240.63	74.53%	0	\$0.00	NA	0
<del></del>	Unavailable	63	\$6,367,360.59	25.47%		\$0.00	NA	0
Total	Unavanaoic	239	\$25,000,601.22	100%	11	\$0.00 <b>\$0.00</b>		0
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<del>                                     </del>	COUNTRYWIDE HOME	+ +			H			十
31402D2G4	LOANS, INC.	64	\$11,400,598.31	56.99%	0	\$0.00	NA	0
	Unavailable	54	\$8,602,405.31	43.01%	0_	\$0.00	NA	0
Total		118	\$20,003,003.62			\$0.00		0

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31402D2H2	COUNTRYWIDE HOME LOANS, INC.	54	\$12,926,408.50	43.09%	0 \$0.00	NA	0
	Unavailable	69	\$17,075,665.50	56.91%	0 \$0.00	NA	0
Total		123	\$30,002,074.00	100%	0 \$0.00		0
21.402.024.5	COUNTRYWIDE HOME	6.5	<b>#12</b> 000 <b>12</b> 100	51.50¢	φο οο	27.4	
31402D2K5	LOANS, INC.	65	\$12,899,434.99	51.59%	·		
	Unavailable	56	\$12,104,634.62	48.41%		1	
Total		121	\$25,004,069.61	100%	90.00		0
31402D2M1	Unavailable	6	\$278,378.64	100%	0 \$0.00	NA	0
Total		6	\$278,378.64	100%	0 \$0.00		0
	COUNTRYWIDE HOME						+
31402D2N9	LOANS, INC.	82	\$4,220,231.57	38.12%	·		
	Unavailable	128	\$6,850,925.08	61.88%	-i	1	0
Total		210	\$11,071,156.65	100%	0 \$0.00	(	0
31402D2P4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,445,036.51	39.09%	0 \$0.00	NA	0
	Unavailable	44	\$6,927,478.14	60.91%	0 \$0.00	NA	0
Total		82	\$11,372,514.65	100%	0 \$0.00		0
31402D2Q2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,750.00	8.51%	0 \$0.00	NA	0
	Unavailable	47	\$11,573,940.30	91.49%	0 \$0.00	NA	0
Total		53	\$12,650,690.30	100%	0 \$0.00		0
31402D2R0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,711,311.43	31.51%	0 \$0.00	NA	0
	Unavailable	125	\$8,065,945.27	68.49%	0 \$0.00	NA	0
Total		185	\$11,777,256.70	100%	0 \$0.00	(	0
31402D2S8	COUNTRYWIDE HOME LOANS, INC.	2	\$349,000.00	4.77%	0 \$0.00	NA	0
	Unavailable	31	\$6,963,260.19	95.23%	0 \$0.00	NA	0
Total		33	\$7,312,260.19	100%	0 \$0.00	(	0
31402D2U3	COUNTRYWIDE HOME	16	\$2,033,797.18	22.31%	0 \$0.00	NA	0
01402D203	LOANS, INC.				·		_
Total	Unavailable	55 <b>71</b>	\$7,082,350.66 <b>\$9,116,147.84</b>	77.69% <b>100%</b>	-i	1	0 0
31402D2V1	COUNTRYWIDE HOME	19	\$2,925,801.00	25.82%			0
O 1 TO 2 D 2 V 1	LOANS, INC.	17	Ψ2,723,001.00	23.02/0	Ψ0.00	IVA	٠

	Unavailable	41	\$8,405,561.18	74.18% 0	\$0.00	NA 0
Total	Chavanable	60	\$11,331,362.18	100% 0		0
1000		+	Ψ11,001,001	100 /0	4000	
31402D2W9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,580.35	3.21% 0	\$0.00	NA 0
	Unavailable	26	\$4,361,583.33	96.79% 0	\$0.00	NA 0
Total		27	\$4,506,163.68	100% 0	\$0.00	0
31402D2Y5	COUNTRYWIDE HOME LOANS, INC.	89	\$7,956,006.66	32.66% 0	\$0.00	NA 0
	Unavailable	183	\$16,402,683.38	67.34% 0		NA 0
Total		272	\$24,358,690.04	100% 0	\$0.00	0
31402D2Z2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,337,380.00		·	NA 0
	Unavailable	169	\$31,746,735.20			NA 0
Total		195	\$36,084,115.20	100% 0	\$0.00	0
31402D3A6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,241,016.75		·	NA 0
	Unavailable	52	\$4,751,193.72	47.55% 0		NA 0
Total		110	\$9,992,210.47	100% 0	\$0.00	0
31402D3B4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,793,868.58	43.6% 0	\$0.00	NA 0
	Unavailable	27	\$4,908,133.65	56.4% 0		NA 0
Total	_	50	\$8,702,002.23	100% 0	\$0.00	0
31402D3C2	COUNTRYWIDE HOME LOANS, INC.	210	\$25,306,804.76			NA 0
	Unavailable	274	\$37,609,261.57			NA 0
Total		484	\$62,916,066.33	100% 0	\$0.00	0
31402D3D0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,573,695.05	52.35% 0	\$0.00	NA 0
	Unavailable	43	\$4,163,709.94	47.65% 0		NA 0
Total		90	\$8,737,404.99	100% 0	\$0.00	0
31402D3E8	COUNTRYWIDE HOME LOANS, INC.	84	\$8,223,282.00	61.67% 0	\$0.00	NA 0
	Unavailable	52	\$5,111,666.72	38.33% 0	\$0.00	NA 0
Total		136	\$13,334,948.72	100% 0	\$0.00	0
31402D3F5	COUNTRYWIDE HOME LOANS, INC.	91	\$11,705,764.00	39.84% 0	\$0.00	NA 0
	Unavailable	139	\$17,679,655.69	60.16% 0	\$0.00	NA 0

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Total		230	\$29,385,419.69	100%	\$0.00	0
31402D3G3	COUNTRYWIDE HOME LOANS, INC.	55	\$13,732,146.00	24.36% 0	\$0.00	NA 0
	Unavailable	161	\$42,639,296.11	75.64%	\$0.00	NA 0
Total		216	\$56,371,442.11	100% 0	\$0.00	0
31402D3H1	COUNTRYWIDE HOME LOANS, INC.	264	\$57,265,463.14	39.2%	·	NA 0
	Unavailable	402	\$88,816,161.36	60.8%	1 1	NA 0
Total		666	\$146,081,624.50	100% 0	\$0.00	0
31402D3J7	COUNTRYWIDE HOME LOANS, INC.	113	\$14,699,801.12	42.98% 0	\$0.00	NA 0
	Unavailable	152	\$19,502,007.71	57.02% 0	\$0.00	NA 0
Total		265	\$34,201,808.83	100% 0	\$0.00	0
31402D3K4	COUNTRYWIDE HOME LOANS, INC.	94	\$17,850,487.34	34.82%	\$0.00	NA 0
	Unavailable	163	\$33,419,581.60	65.18%	\$0.00	NA 0
Total		257	\$51,270,068.94	100% 0	\$0.00	0
31402D3L2	COUNTRYWIDE HOME LOANS, INC.	77	\$16,437,338.99	36.74% 0	·	NA 0
	Unavailable	131	\$28,307,491.22	63.26%	1 1	NA 0
Total		208	\$44,744,830.21	100% 0	\$0.00	0
31402D3N8	COUNTRYWIDE HOME LOANS, INC.	3	\$526,916.00	5.82% 0	\$0.00	NA 0
	Unavailable	48	\$8,519,157.77	94.18%	\$0.00	NA 0
Total		51	\$9,046,073.77	100%	\$0.00	0
31402D3P3	COUNTRYWIDE HOME LOANS, INC.	37	\$5,634,112.95	40.54% 0	\$0.00	NA 0
	Unavailable	46	\$8,264,813.00	59.46% 0	<u> </u>	NA 0
Total		83	\$13,898,925.95	100% 0	\$0.00	0
31402D3Q1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,358,530.00	11.97% 0	\$0.00	NA 0
	Unavailable	126	\$24,691,220.71	88.03% 0	\$0.00	NA 0
Total		147	\$28,049,750.71	100% 0	1 1	0
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31402D3R9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,769.20	8.78% 0	\$0.00	NA 0
	Unavailable	89	\$15,499,887.00	91.22%	\$0.00	NA 0
Total		101	\$16,992,656.20	100%	\$0.00	0

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	COUNTRYWIDE HOME	+					
31402D3U2	LOANS, INC.	57	\$10,146,994.00	51.59%	0 \$0.00	NA	0
	Unavailable	53	\$9,523,137.00	48.41%		NA	0
Total		110	\$19,670,131.00	100%	0 \$0.00	)	0
							-
31402D3V0	COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	4.39%	·	NA	0
	Unavailable	24	\$4,803,853.55	95.61%	_	1 1	_
Total		25	\$5,024,353.55	100%	<u>0</u> \$0.00		0
31402D3W8	COUNTRYWIDE HOME LOANS, INC.	2	\$320,531.76	7.44%	0 \$0.00	NA	0
	Unavailable	20	\$3,987,174.95	92.56%	0 \$0.00	NA	0
Total		22	\$4,307,706.71	100%	0 \$0.00		0
31402D3X6	COUNTRYWIDE HOME LOANS, INC.	169	\$11,318,320.00	50.2%	0 \$0.00	NA	0
	Unavailable	167	\$11,226,429.46	49.8%	0 \$0.00	NA	0
Total		336	\$22,544,749.46	100%	0 \$0.00		0
31402D3Y4	COUNTRYWIDE HOME	23	\$3,610,888.50	36.11%	0 \$0.00	NA	0
71402D314	LOANS, INC. Unavailable	39		63.89%	·		
Total	Unavailable	62	\$6,389,465.86 <b>\$10,000,354.36</b>	100%		1	0
1 otai		02	φ10,000,334.30	100 /6	Ψ0.00		<u> </u>
31402D3Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,737,030.58	25.79%	0 \$0.00	NA	0
	Unavailable	91	\$22,265,640.23	74.21%	0 \$0.00	NA	0
Total		125	\$30,002,670.81	100%	\$0.00		0
31402D4A5	COUNTRYWIDE HOME LOANS, INC.	158	\$17,114,298.27	68.45%	0 \$0.00	NA	0
	Unavailable	79	\$7,888,150.57	31.55%	0 \$0.00	NA	0
Total		237	\$25,002,448.84	100%	0 \$0.00	)	0
	2011/201/201/201/201/201/201/201/201/201	+					
31402D4B3	COUNTRYWIDE HOME LOANS, INC.	131	\$18,884,617.26	62.95%			_
	Unavailable	85	\$11,117,139.76	37.05%		1 1	
Total		216	\$30,001,757.02	100%	90.00		0
31402D4C1	COUNTRYWIDE HOME LOANS, INC.	61	\$12,116,710.36	48.46%	0 \$0.00	NA	0
	Unavailable	70	\$12,884,930.19	51.54%		1 1	
Total		131	\$25,001,640.55	100%	0 \$0.00		0

31402D4D9	COUNTRYWIDE HOME LOANS, INC.	76	\$15,540,371.81	51.8% 0	\$0.00	NA 0	)
	Unavailable	73	\$14,461,159.90	48.2% 0	\$0.00	NA 0	)
Total		149	\$30,001,531.71	100% 0	\$0.00	0	)
31402D4E7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,449,135.02	45.79% 0	\$0.00	NA 0	)
	Unavailable	66	\$13,552,471.42	54.21% 0	\$0.00	NA 0	)
Total		126	\$25,001,606.44	100% 0	\$0.00	0	)
31402D4J6	COUNTRYWIDE HOME LOANS, INC.	81	\$11,541,709.02	38.47% 0	\$0.00	NA 0	)
	Unavailable	125	\$18,461,852.23	61.53% 0	\$0.00	NA 0	)
Total		206	\$30,003,561.25	100% 0	\$0.00	0	)
31402D4K3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,292,732.84	29.17% 0	\$0.00	NA 0	)
	Unavailable	83	\$17,710,180.05	70.83% 0	\$0.00	NA 0	)
Total		117	\$25,002,912.89	100% 0	\$0.00	0	)
31402D4L1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,424,976.10	10.01% 0	\$0.00	NA 0	)
	Unavailable	314	\$21,791,696.33	89.99% 0	\$0.00	NA 0	)
Total		349	\$24,216,672.43	100% 0	\$0.00	0	
31402D4M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,004,327.94	13.82% 0	\$0.00	NA 0	)
	Unavailable	307	\$18,739,980.62	86.18% 0	\$0.00	NA 0	)
Total		359	\$21,744,308.56	100% 0	\$0.00	0	
31402D4P2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,237,450.00	32.07% 0	\$0.00	NA 0	)
	Unavailable	35	\$6,858,602.36	67.93% 0	\$0.00	NA 0	)
Total		59	\$10,096,052.36	100% 0	\$0.00	0	<u> </u>
21402D400	TTilahla	21	¢5 507 352 20	10007 0	\$0.00	NIA C	<u> </u>
31402D4Q0	Unavailable	31 31	\$5,597,353.30 \$5,597,353.30	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	,
Total		31	\$5,597,353.30	100% 0	<b>\$0.00</b>		<u>'</u>
31402D4R8	COUNTRYWIDE HOME LOANS, INC.	4	\$942,784.12	25.28% 0	\$0.00	NA 0	
	Unavailable	12	\$2,787,104.52	74.72% 0	\$0.00	NA 0	)
Total		16	\$3,729,888.64	100% 0	\$0.00	0	)
31402D4S6	COUNTRYWIDE HOME LOANS, INC.	82	\$4,810,565.53	31.43% 0	\$0.00	NA 0	)
	Unavailable	182	\$10,494,398.97	68.57% 0	\$0.00	NA 0	)

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Total		264	\$15,304,964.50	100%	\$0.00	0
31402D4T4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,454,505.67	17.2%	\$0.00	NA 0
	Unavailable	271	\$26,261,338.49	82.8%		NA 0
Total		328	\$31,715,844.16	100%	\$0.00	0
	2011/2011/2011/2011/2011/2011/2011/2011					
31402D4U1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,488,214.00	17.87%	·	NA 0
	Unavailable	65	\$11,437,983.65	82.13% (	1	NA 0
Total		77	\$13,926,197.65	100%	\$0.00	0
31402D4Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,046,511.00	24.18%	\$0.00	NA 0
	Unavailable	139	\$12,688,377.47	75.82%	\$0.00	NA 0
Total		185	\$16,734,888.47	100%	1	0
31402D4Z0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,228,186.00	13.69% (	\$0.00	NA 0
	Unavailable	170	\$32,952,471.24	86.31%		NA 0
Total		199	\$38,180,657.24	100%	\$0.00	0
	COLDIEDINALDE HOLE					
31402D5A4	COUNTRYWIDE HOME LOANS, INC.	90	\$4,697,997.97	22.72%	·	NA 0
	Unavailable	301	\$15,975,982.30	77.28% (	1	NA 0
Total		391	\$20,673,980.27	100%	\$0.00	0
31402D5B2	COUNTRYWIDE HOME LOANS, INC.	48	\$4,177,993.89	40.23%	\$0.00	NA 0
	Unavailable	69	\$6,207,624.49	59.77%	\$0.00	NA 0
Total		117	\$10,385,618.38	100%	\$0.00	0
31402D5C0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,781,518.53	34.71%	\$0.00	NA 0
	Unavailable	54	\$8,994,809.01	65.29%	\$0.00	NA 0
Total		85	\$13,776,327.54	100%	\$0.00	0
	COLINEDAMENTO					
31402D5D8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,486.00	22.81%	·	NA 0
	Unavailable	56	\$9,888,991.05	77.19% (		NA 0
Total		73	\$12,811,477.05	100%	\$0.00	0
31402D5E6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,776.00	29.05%	\$0.00	NA 0
	Unavailable	68	\$8,998,458.79	70.95%		NA 0
Total		96	\$12,682,234.79	100%	\$0.00	0

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31402D5F3	COUNTRYWIDE HOME LOANS, INC.	105	\$22,974,398.05	22.32%	0 \$0.00	NA 0
	Unavailable	338	\$79,972,639.53	77.68%	0 \$0.00	NA 0
Total		443	\$102,947,037.58	100%	0 \$0.00	0
31402D5G1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,937,959.96	43.27%	0 \$0.00	NA 0
	Unavailable	104	\$6,474,422.42	56.73%	0 \$0.00	NA 0
Total		182	\$11,412,382.38	100%	0 \$0.00	0
31402D5H9	COUNTRYWIDE HOME LOANS, INC.	110	\$14,259,965.61	19.13%	0 \$0.00	NA 0
	Unavailable	468	\$60,275,761.40	80.87%	0 \$0.00	NA 0
Total		578	\$74,535,727.01	100%	0 \$0.00	0
31402D5J5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,402,200.00	16.68%	0 \$0.00	NA 0
	Unavailable	274	\$61,950,587.60	83.32%	0 \$0.00	NA 0
Total		335	\$74,352,787.60	100%	0 \$0.00	0
31402D5K2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,361,833.62	17.15%	0 \$0.00	NA 0
	Unavailable	76	\$16,238,802.47	82.85%	-	NA 0
Total		92	\$19,600,636.09	100%	0 \$0.00	0
31402D5N6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,005.00	12.21%	0 \$0.00	NA 0
	Unavailable	78	\$13,885,558.55	87.79%	0 \$0.00	NA 0
Total		93	\$15,816,563.55	100%	0 \$0.00	0
31402D5P1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,170,952.00	31.11%	0 \$0.00	NA 0
	Unavailable	75	\$13,664,927.06	68.89%	0 \$0.00	NA 0
Total		108	\$19,835,879.06	100%	0 \$0.00	0
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31402D5Q9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,885,909.00	12.95%	0 \$0.00	NA 0
	Unavailable	210	\$39,549,651.53	87.05%	_	NA 0
Total		246	\$45,435,560.53	100%	0 \$0.00	0
31402D5R7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,520.00	30.72%	0 \$0.00	NA 0
	Unavailable	50	\$10,106,864.96	69.28%	0 \$0.00	NA 0
Total		71	\$14,589,384.96	100%	0 \$0.00	0

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31402D5S5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,081,422.00	9.71%	\$0.00	NA	0
	Unavailable	339	\$56,568,602.51	90.29% (	0 \$0.00	NA	0
Total		372	\$62,650,024.51	100%	0 \$0.00		0
		+					$oxed{+}$
31402D5T3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,476,722.00	26.66%	\$0.00	NA	0
	Unavailable	108	\$20,568,992.87	73.34%	0 \$0.00	NA	0
Total		148	\$28,045,714.87	100%	\$0.00		0
	COUNTRYWIDE HOME	+ +					$\vdash$
31402D5U0	LOANS, INC.	30	\$6,479,298.00	15.92%	·	NA	$\vdash$
	Unavailable	161	\$34,219,085.44	84.08%	1	NA	-
Total		191	\$40,698,383.44	100%	90.00		0
31402D5V8	COUNTRYWIDE HOME LOANS, INC.	77	\$5,006,861.09	24.01%	0 \$0.00	NA	0
	Unavailable	242	\$15,847,549.75	75.99% (	0 \$0.00	NA	0
Total		319	\$20,854,410.84	100%			0
31402D5W6	COUNTRYWIDE HOME LOANS, INC.	117	\$11,413,145.71	30.02%	\$0.00	NA	0
	Unavailable	271	\$26,601,559.69	69.98%	0 \$0.00	NA	0
Total		388	\$38,014,705.40	100%	0 \$0.00		0
31402D6H8	Unavailable	85	\$15,449,671.33	100% (		NA	
Total		85	\$15,449,671.33	100%	90.00		0
31402D6J4	Unavailable	16	\$2,467,873.76	100% (	0 \$0.00	NA	0
Total		16	\$2,467,873.76	100%	\$0.00		0
31402D6K1	Unavailable	70	\$10,711,543.76	100% (	0 \$0.00	NA	0
Total	e na ranae re	70	\$10,711,543.76	100%			0
31402D6L9	Unavailable	67	\$11,769,730.87	100% (	0 \$0.00	NA	0
Total		67	\$11,769,730.87	100%	0 \$0.00		0
		$\longrightarrow$					
31402D6M7	WEBSTER BANK	1	\$242,250.00	1.77% (	1	NA	
L	Unavailable	81	\$13,480,249.95	98.23% (		NA	
Total		82	\$13,722,499.95	100%	90.00		0
31402D6N5	WEBSTER BANK	+ 1	\$85,000.00	0.72% (	0 \$0.00	NA	n
5140210113	Unavailable	72	\$11,795,606.97	99.28% (		NA NA	
Total	Chavanaoic	73	\$11,880,606.97	100%			0
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31402D6P0	WEBSTER BANK	1	\$152,828.55	1.07%	0 \$0.00	NA	0

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	Unavailable	78	\$14,177,152.29	98.93% 0	\$0.00	NA 0	_
Total		79	\$14,329,980.84	100% 0	\$0.00	0	4
31402D6Q8	Unavailable	80	\$11,761,457.25	100% 0	\$0.00	NA 0	+
Total	O Ha v aHault	80	\$11,761,457.25 \$11,761,457.25	100% 0	\$0.00 <b>\$0.00</b>		1
		- 00	Ψ±±91 0±9 <b>T</b> 01 040	100 /0 0	ψυ•υυ		$\dagger$
31402D6R6	Unavailable	112	\$18,513,550.00	100% 0	\$0.00	NA 0	)
Total		112	\$18,513,550.00	100% 0	\$0.00	0	+
							I
31402D6S4	Unavailable	132	\$19,782,436.57	100% 0	\$0.00	NA 0	)
Total		132	\$19,782,436.57	100% 0	\$0.00	0	1
21402D6T2	Unavailable	25	\$2.150.002.65	100% 0	90.00	NI A	+
31402D6T2 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,150,082.65 <b>\$3,150,082.65</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 Utal		25	φ3,130,002.03	10070 0	φυ.υυ		+
31402D6U9	Unavailable	78	\$10,609,534.04	100% 0	\$0.00	NA 0	)
Total		78	\$10,609,534.04	100% 0	\$0.00		)
							$\prod$
31402D6V7	Unavailable	124	\$17,763,584.29	100% 0	\$0.00	NA 0	)
Total		124	\$17,763,584.29	100% 0	\$0.00	0	1
21402D6W5	WEDCALD DYNA	-	\$101,500,00	0.940/.0	\$0.00	NT A	+
31402D6W5	WEBSTER BANK Unavailable	88	\$101,500.00 \$11,919,000.00	0.84% 0 99.16% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Onavanabie	88 89	\$11,919,000.00 <b>\$12,020,500.00</b>	99.16% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
_		09	#1290209200400	100 /U U	ψυ•υυ		+
31402D6X3	WEBSTER BANK	1	\$166,250.00	4.16% 0	\$0.00	NA 0	)
	Unavailable	33	\$3,831,771.19	95.84% 0	\$0.00	NA 0	1
Total		34	\$3,998,021.19	100% 0	\$0.00	0	<u> </u>
21402D634	DEDITION OF A SW	212	\$20,000 004.50	1000	Φ0.00	374	+
31402D6Y1 <b>Total</b>	REPUBLIC BANK	212	\$30,062,094.53 \$30,062,094.53	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	_
1 Uldi	<del></del>	212	\$30,062,094.53	100% 0	φυ.υυ		+
31402D7J3	OHIO SAVINGS BANK	38	\$5,835,899.49	5.71% 0	\$0.00	NA 0	)
	Unavailable	517	\$96,406,349.35	94.29% 0	\$0.00	NA 0	
Total		555	\$102,242,248.84	100% 0	\$0.00	0	_
		$\bot$			$\prod$		$\perp$
31402D7K0	OHIO SAVINGS BANK	134	\$18,752,163.00	5.18% 0	\$0.00	NA 0	_
T. 4. 7	Unavailable	2,007	\$343,171,684.37	94.82% 0	\$0.00	NA 0	_
<u>Fotal</u>		2,141	\$361,923,847.37	100% 0	\$0.00	0	1
31402D7L8	OHIO SAVINGS BANK	6	\$699,369.66	1.38% 0	\$0.00	NA 0	+
	Unavailable	345	\$49,801,342.83	98.62% 0	\$0.00	NA 0	_
Fotal		351	\$50,500,712.49	100% 0	\$0.00	0	_
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31402DR28	INDYMAC BANK, FSB	38	\$6,260,571.98	72.74% 0	\$0.00	NA 0	)

	Unavailable	12	\$2,346,153.10	27.26%	0	\$0.00	NA	0
Total		50	\$8,606,725.08	100%	0	\$0.00		0
		$\bot$	<u> </u>	<u> </u>	$\!$		<u> </u>	4
31402DR36	INDYMAC BANK, FSB	78	\$12,583,052.76			\$0.00	NA	
	Unavailable	21	\$4,228,916.45	25.15%		\$0.00	NA	-
Total		99	\$16,811,969.21	100%	0	\$0.00		0
21402DD44	INDVALAC DANIK ECD	20	\$6.225.700.06	(5.620)		¢0.00	NI A	+
31402DR44	INDYMAC BANK, FSB	39	\$6,235,709.06			\$0.00	NA NA	
73.4.1	Unavailable	18				\$0.00	NA	
Total		57	\$9,502,883.22	100%	U	\$0.00	<del>,</del>	0
31402DR77	INDYMAC BANK, FSB	14	\$3,005,772.52	15.02%	0	\$0.00	NA	0
	Unavailable	77	\$17,002,318.75	84.98%		\$0.00	NA	
Total		91	\$20,008,091.27	100%		\$0.00		0
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31402DR85	Unavailable	41	\$8,017,990.15	100%		\$0.00	NA	0
Total		41	\$8,017,990.15	100%	0_	\$0.00		0
		$\bot$		!	$\!$			4
31402DR93	Unavailable	41	\$10,021,201.30			\$0.00	NA	
Total		41	\$10,021,201.30	100%	0	\$0.00	,——— <u> </u>	0
31402DRV4	INDYMAC BANK, FSB	11	\$1,069,400.84	54.42%		\$0.00	NA	0
51402DK v +	Unavailable	9	\$895,696.42	45.58%		\$0.00	NA NA	
Total	Uliavaliable	20	\$1,965,097.26			\$0.00 <b>\$0.00</b>		0
Total			Ψ1,/0υ,υ/1.=0	100 /0	U	Ψυ∙υυ	,——	+
31402DRX0	INDYMAC BANK, FSB	27	\$3,881,622.04	61.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,452,277.15	38.72%		\$0.00	NA	
Total		41	\$6,333,899.19	100%		\$0.00		0
		$\Box$	 		$\coprod$			4
31402DS27	INDYMAC BANK, FSB	220		43.95%		\$0.00		
	Unavailable	264				\$0.00	NA	0
Total		484	\$110,020,151.21	100%	0	\$0.00		0
11000000	TOTAL C DANK ECD	14	\$2,662,269,29	21050	1	<b>\$0.00</b>		+
31402DS35	INDYMAC BANK, FSB	14				\$0.00	NA NA	
	Unavailable	26				\$0.00	NA	0
Total		40	\$7,819,478.28	100%	0	\$0.00	<del>                                     </del>	4
31402DS43	INDYMAC BANK, FSB	27	\$5,108,866.72	35.78%	0	\$0.00	NA	0
0170225.2	Unavailable	45	\$9,168,760.01	64.22%		\$0.00	NA	
Total	e na ranacio	72	\$14,277,626.73	100%		\$0.00		0
		1	<del></del>		Ħ		,	Ť
31402DS50	INDYMAC BANK, FSB	3	\$812,310.00	30.43%	0_	\$0.00	NA	0
	Unavailable	10				\$0.00		
Total		13	\$2,669,760.00	100%	0	\$0.00		0
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31402DS68	INDYMAC BANK, FSB	19	\$1,797,800.00			1	
	Unavailable	17	\$1,480,579.60			t t	0
Total		36	\$3,278,379.60	100%	0 \$0.00		0
31402DS76	INDYMAC BANK, FSB	5	\$412,320.00	24.25% (	0 \$0.00	NA	0
U1102D010	Unavailable	15	\$1,287,744.79			NA NA	_
Total	C HA VAHAUIC	20	\$1,287,744.79 \$1,700,064.79	100%			0
20001		_   20	Ψ±,700,004.79	100 70	φυ.υυ		<u> </u>
31402DS84	INDYMAC BANK, FSB	29	\$6,717,400.00			t t	
	Unavailable	28	\$6,314,020.00	-		1	1 1
Total		57	\$13,031,420.00	100%	0 \$0.00		0
31402DS92	INDYMAC BANK, FSB	1	\$208,000.00	16.15% (	0 \$0.00	NA	0
	Unavailable	4	\$1,079,963.00		1 1		
Total	CIM, MIMOIO	5	\$1,079,963.00 \$1,287,963.00	100%	<del> </del>	1	0
			, ,				
31402DSA9	Unavailable	42	\$7,550,764.93			NA	0
Total		42	\$7,550,764.93	100%	0 \$0.00		0
21402DCDZ	INDVALOR CONTROL	+ +	0000 577 5	2.25	) ho o -		
31402DSB7	INDYMAC BANK, FSB	4	\$660,577.35	3.3%		NA NA	
Total	Unavailable	89	\$19,346,769.88 \$20,007,347,23	96.7%		NA	1 1
Total		93	\$20,007,347.23	100%	90.00	<u>'</u>	0
31402DSC5	Unavailable	33	\$8,048,795.53	100% 0	0 \$0.00	NA	0
Total		33	\$8,048,795.53		1 1		0
21.1027.77		4	#2 25 -		1	1	
31402DSD3	Unavailable	39	\$9,022,547.80			NA	1 1
Total		39	\$9,022,547.80	100%	0 \$0.00	<u>'</u>	0
31402DSE1	INDYMAC BANK, FSB	21	\$3,936,399.93	15.74% (	0 \$0.00	NA	0
	Unavailable	102	\$21,069,774.33			1	
Total		123	\$25,006,174.26				0
							I
31402DSF8	INDYMAC BANK, FSB	14	\$2,751,771.64		<del> </del>		1 1
	Unavailable	31	\$7,267,147.95			1	0
Total		45	\$10,018,919.59	100%	0 \$0.00		0
31402DSC6	INDVMAC DANIZ ECD	+	\$100,700,04	1 0107	) 60.00	NT A	
31402DSG6	INDYMAC BANK, FSB Unavailable	53	\$190,790.94 \$9,796,570.69			1	
Total	Onavanable	53 54	\$9,796,570.69 \$ <b>9,987,361.63</b>		<del> </del>		0
- VIII		34	ψ2,201,301.03	10070	φυ.υυ		
31402DSJ0	INDYMAC BANK, FSB	7	\$1,588,100.00	18.75%	0 \$0.00	NA	0
	Unavailable	32	\$6,881,343.66			NA	-
Total		39	\$8,469,443.66		<del> </del>		0
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31402DSK7	Unavailable	37	\$8,041,784.96	100% 0	\$0.00	NA (	)
Total		37	\$8,041,784.96	100% 0	\$0.00	(	)
31402DSL5	INDYMAC BANK, FSB	1	\$64,800.00	0.78% 0	\$0.00	NA (	)
	Unavailable	41	\$8,252,078.42	99.22% 0	\$0.00	NA (	)
Total		42	\$8,316,878.42	100% 0	\$0.00	(	)
31402DSM3	INDYMAC BANK, FSB	22	\$3,770,977.88	20.38% 0	\$0.00	NA (	)
	Unavailable	77	\$14,735,312.64	79.62% 0	\$0.00	NA (	)
Total		99	\$18,506,290.52	100% 0	\$0.00	(	)
31402DSN1	Unavailable	64	\$10,062,169.72	100% 0	\$0.00	NA (	)
Total		64	\$10,062,169.72	100% 0	\$0.00	(	)
31402DSP6	INDYMAC BANK, FSB	37	\$7,432,150.47	36.9% 0	\$0.00	NA (	)
	Unavailable	56	\$12,709,830.11	63.1% 0	\$0.00	NA (	)
Total		93	\$20,141,980.58	100% 0		(	)
31402DSQ4	INDYMAC BANK, FSB	94	\$19,140,291.83	53.68% 0	\$0.00	NA (	)
	Unavailable	80	\$16,515,607.95	46.32% 0	\$0.00	NA (	_
Total		174	\$35,655,899.78	100% 0	1	(	)
			, , ,		,		
31402DSR2	INDYMAC BANK, FSB	14	\$2,397,968.78	43% 0	\$0.00	NA (	)
	Unavailable	18	\$3,178,941.63	57% 0	· ·	NA (	
Total	C MA , WING TO	32	\$5,576,910.41	100% 0	1	(	)
			φο,ο / ο,> 10111	10070	Ψ 0 0 0 0		
31402DST8	INDYMAC BANK, FSB	12	\$2,533,900.00	53.79% 0	\$0.00	NA (	)
P1102D010	Unavailable	10	\$2,177,000.00	46.21% 0		NA (	_
Total	e na vanacie	22	\$4,710,900.00	100% 0		(	
			ψ 1,7 2 0,5 0 0 t 0 0	10070	Ψ000		
31402DSU5	INDYMAC BANK, FSB	3	\$553,000.00	42.65% 0	\$0.00	NA (	)
51102D505	Unavailable	5	\$743,500.00	57.35% 0		NA (	1
Total	e na vanacie	8	\$1,296,500.00	100% 0		(	)
10441			ψ1,200,000	100 /0 0	Ψ0.00		1
31402DSV3	INDYMAC BANK, FSB	10	\$638,567.00	58.24% 0	\$0.00	NA (	)
511020513	Unavailable	7	\$457,805.00	41.76% 0		NA (	
Total	Chavanaoic	17	\$1,096,372.00	100% 0	·	1171	)
10141		17	ψ1,000,572.00	100 /0 0	ψ0.00		
31402DSW1	INDYMAC BANK, FSB	6	\$627,000.00	47.29% 0	\$0.00	NA (	
D1702D0 W 1	Unavailable	7	\$698,800.00	52.71% 0		NA (	_
Total	Onavanaule	13	\$1,325,800.00	100% 0		INA	1
ı viai		13	φ1,323,000.00	100 70 0	φυ.υυ		+
21402DSV0	INDVMAC DANIZ ESD	12	\$724 100 05	41.63% 0	\$0.00	NT A	+
31402DSX9	INDYMAC BANK, FSB	12	\$734,198.85			NA (	1
Total	Unavailable		\$1,029,509.30	58.37% 0		NA (	
Total		25	\$1,763,708.15	100% 0	\$0.00	[(	יו

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	T	Т	Т	1		1 1	
31402DSY7	INDYMAC BANK, FSB	22	\$4,211,278.05	25.5%	0 \$0.00	) NA	0
51402D317	Unavailable	53	\$12,303,971.88	74.5%	· ·	1	_
Total	Chavanaole	75	\$16,515,249.93	100%		1	0
10001		7.0	ψ10,C10,215050	100 /6	Ψ Ψ Ψ Ψ Ψ		Ť
31402DSZ4	INDYMAC BANK, FSB	3	\$809,617.32	31.67%	0 \$0.00	) NA	0
	Unavailable	7	\$1,747,200.00	68.33%			
Total		10	\$2,556,817.32	100%	0 \$0.00		0
31402DT26	SUNTRUST MORTGAGE INC.	14	\$1,604,452.61	31.62%	0 \$0.00	) NA	0
	Unavailable	27	\$3,470,229.30	68.38%	0 \$0.00	) NA	0
Total		41	\$5,074,681.91	100%	0 \$0.00		0
31402DT34	Unavailable	6	\$1,021,631.26	100%		1	
Total		6	\$1,021,631.26	100%	0 \$0.00		0
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31402DT42	SUNTRUST MORTGAGE INC.	6	\$1,459,945.44	8.71%		1 1	
	Unavailable	65	\$15,304,266.53	91.29%		+	_
Total		71	\$16,764,211.97	100%	0 \$0.00		0
21.40207567	OLD TED LOT LODGE A CE DIG	1	Φ172 442 OC	17.00%	0 00	) N.T.A	0
31402DT67	SUNTRUST MORTGAGE INC.	1	\$173,443.06	17.09%		1 1	
T-4-1	Unavailable	8	\$841,534.42	82.91%		1	
Total		9	\$1,014,977.48	100%	0 \$0.00	<u>'</u>	0
31402DT75	SUNTRUST MORTGAGE INC.	9	\$985,422.49	30.52%	0 \$0.00	) NA	0
51.025170	Unavailable	19	\$2,243,151.55	69.48%		1	_
Total		28	\$3,228,574.04	100%			0
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31402DT83	SUNTRUST MORTGAGE INC.	6	\$1,013,839.04	22.24%	0 \$0.00	) NA	0
	Unavailable	18	\$3,544,261.04	77.76%	0 \$0.00	) NA	0
Total		24	\$4,558,100.08	100%	0 \$0.00		0
31402DT91	SUNTRUST MORTGAGE INC.	10	\$689,100.43	45.79%		1	
	Unavailable	14	\$815,844.36	54.21%		1 1	
Total		24	\$1,504,944.79	100%	0 \$0.00		0
		_					_
31402DTA8	INDYMAC BANK, FSB	9	\$2,013,336.72	40.12%		1	
-	Unavailable	13	\$3,005,114.50	59.88%		1	
Total		22	\$5,018,451.22	100%	0 \$0.00	<u> </u>	0
21402DTD4	INDVMAC DANIZ ESD	A 1	\$7,020,172,50	77 4407	0 60.00	N.T.A	
31402DTB6	INDYMAC BANK, FSB Unavailable	41 10	\$7,038,172.50 \$2,050,455.14	77.44% 22.56%		1	_
Total	Uliavaliable	51	\$2,030,433.14 \$9,088,627.64	100%		1	0
l Utai	+	31	φ2,000,041.04	100%	\$0.00	<u>'</u>	v
31402DTC4	INDYMAC BANK, FSB	48	\$7,568,861.73	67.58%	0 \$0.00	) NA	0
01-102D1CT	HID I MILE DAME, FOD	70	Ψ1,500,001.75	07.5070	Ψ0.00	11/1	V

	Unavailable	20	\$3,630,695.00	32.42% 0	\$0.00	NA	0
Total		68	\$11,199,556.73	100% 0	\$0.00		0
31402DTD2	SUNTRUST MORTGAGE INC.	74	\$8,708,638.74	71.98% 0	\$0.00	NA	0
	Unavailable	28	\$3,389,911.90	28.02% 0	\$0.00	NA	0
Total		102	\$12,098,550.64	100% 0	\$0.00		0
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31402DTE0	SUNTRUST MORTGAGE INC.	25	\$3,079,620.93	27.17% 0	\$0.00	NA	0
	Unavailable	72	\$8,255,791.28	72.83% 0	\$0.00	NA	0
Total		97	\$11,335,412.21	100% 0	\$0.00		0
							_
31402DTF7	SUNTRUST MORTGAGE INC.	2	\$236,558.55	3.1% 0	\$0.00	NA	0
	Unavailable	64	\$7,397,867.26	96.9% 0	\$0.00	NA	0
Total		66	\$7,634,425.81	100% 0	\$0.00		0
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31402DTG5	SUNTRUST MORTGAGE INC.	45	\$5,047,256.83	41.29% 0	\$0.00	NA	0
	Unavailable	63	\$7,177,585.36	58.71% 0	\$0.00	NA	0
Total		108	\$12,224,842.19	100% 0	\$0.00	ļ	0
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31402DTH3	SUNTRUST MORTGAGE INC.	32	\$3,829,286.62	34.82% 0	\$0.00	NA	
	Unavailable	63	\$7,169,371.29	65.18% 0	\$0.00	NA	
Total		95	\$10,998,657.91	100% 0	\$0.00	ļ	0
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31402DTJ9	SUNTRUST MORTGAGE INC.	15	\$2,991,189.65	28.91% 0	\$0.00	NA	
	Unavailable	32	\$7,356,204.60	71.09% 0	\$0.00	NA	0
Total		47	\$10,347,394.25	100% 0	\$0.00		0
							_
31402DTK6	SUNTRUST MORTGAGE INC.	77	\$17,395,543.97	76.36% 0	\$0.00	NA	_
<u> </u>	Unavailable	24	\$5,384,503.19	23.64% 0	\$0.00	NA	_
Total		101	\$22,780,047.16	100% 0	\$0.00	l	0
							_
31402DTL4	SUNTRUST MORTGAGE INC.	22	\$5,233,653.49	24.13% 0	\$0.00	NA	_
	Unavailable	78	\$16,459,342.82	75.87% 0	\$0.00	NA	
Total		100	\$21,692,996.31	100% 0	\$0.00		0
24.4027577.42	01117FD117FD117FD17FG17FG17FG17FG	20	<b></b>	40.70	40.00	77.1	
31402DTM2	SUNTRUST MORTGAGE INC.	20	\$4,134,884.51	18.5% 0	\$0.00	NA	_
m . 1	Unavailable	83	\$18,213,215.53	81.5% 0	\$0.00	NA	0
Total		103	\$22,348,100.04	100% 0	\$0.00		<u>u</u>
21.40257710	GLIVED VICE MODES A SE DIS		<b>#202 702 40</b>	1.1000.0	Φ0.00	27.4	_
31402DTN0	SUNTRUST MORTGAGE INC.	100	\$283,703.48	1.18% 0	\$0.00	NA	
	Unavailable	108	\$23,713,515.20	98.82% 0	\$0.00	NA	_
Total		109	\$23,997,218.68	100% 0	\$0.00		0
214020707	OLD TED LOCAL OF DIS	20	ΦΩ 1 <b>2</b> 6 000 <b>7</b> 7	45.500	φο οο	37.4	_
31402DTP5	SUNTRUST MORTGAGE INC.	39	\$8,126,888.57	45.58% 0	\$0.00	NA	
	Unavailable	43	\$9,704,225.83	54.42% 0	\$0.00	NA	U

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Total		82	\$17,831,114.40	100%	0 \$0.00	0
31402DTQ3	SUNTRUST MORTGAGE INC.	54	\$12,172,155.18	53.66%	0 \$0.00	NA 0
	Unavailable	49	\$10,511,124.68	46.34%	0 \$0.00	NA 0
Total		103	\$22,683,279.86	100%	0 \$0.00	0
31402DTR1	SUNTRUST MORTGAGE INC.	54	\$11,514,457.62	50.34%	0 \$0.00	NA 0
51402511(1	Unavailable	52	\$11,357,257.89	49.66%		NA 0
Total	Chavanaoic	106	\$22,871,715.51	100%		0
31402DTS9	SUNTRUST MORTGAGE INC.	23	\$5,018,481.07	22.78%		NA 0
	Unavailable	78	\$17,011,342.22	77.22%		NA 0
Total		101	\$22,029,823.29	100%	0 \$0.00	0
31402DTT7	Unavailable	89	\$19,093,311.40	100%	0 \$0.00	NA 0
Total		89	\$19,093,311.40	100%		0
31402DTU4	SUNTRUST MORTGAGE INC.	3	\$584,659.16	18.14%		NA 0
	Unavailable	15	\$2,638,329.78	81.86%		NA 0
Total		18	\$3,222,988.94	100%	90.00	0
31402DTV2	SUNTRUST MORTGAGE INC.	31	\$6,026,030.99	21.64%	0 \$0.00	NA 0
	Unavailable	103	\$21,819,598.66	78.36%		NA 0
Total		134	\$27,845,629.65	100%		0
21.402DENV0	CLINED LICE MODECA CE NIC		ф15 Q1Q 7Q4 QQ	44.77%	Φ	NA
31402DTW0	SUNTRUST MORTGAGE INC.	67	\$15,212,724.88	44.77%		NA 0
T-4-1	Unavailable	82	\$18,764,809.48	55.23%		NA 0
Total		149	\$33,977,534.36	100%	90.00	0
31402DTX8	SUNTRUST MORTGAGE INC.	30	\$6,741,131.88	40.11%	0 \$0.00	NA 0
	Unavailable	45	\$10,064,620.56	59.89%	0 \$0.00	NA 0
Total		75	\$16,805,752.44	100%	0 \$0.00	0
21402DTV6	CLINEDLICE MODECACE INC	1	¢221 226 01	6.020/	0 00 00	NAO
31402DTY6	SUNTRUST MORTGAGE INC.	20	\$321,326.01	6.92% 93.08%		NA 0
Total	Unavailable	20	\$4,319,163.08 <b>\$4,640,489.09</b>	100%		NA 0
1000			ψ 1,0 10,105 to 5	100 /6	40.00	
31402DTZ3	SUNTRUST MORTGAGE INC.	7	\$443,838.74	28.07%	0 \$0.00	NA 0
	Unavailable	16	\$1,137,334.27	71.93%	0 \$0.00	NA 0
Total		23	\$1,581,173.01	100%	0 \$0.00	0
	GMAC MORTGAGE					
31402DU32	CORPORATION	113	\$21,357,611.95	62.88%	0 \$0.00	NA 0
	Unavailable	72	\$12,606,808.81	37.12%	0 \$0.00	NA 0
Total		185	\$33,964,420.76	100%	0 \$0.00	0

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	GMAC MORTGAGE	+					+
31402DU40	CORPORATION	134	\$23,863,780.00	70.33%	0 \$0.00	NA	0
	Unavailable	55	\$10,066,748.78	29.67%	0 \$0.00	NA	0
Total		189	\$33,930,528.78	100%	0 \$0.00		0
	G144 G140 D TTG 4 GT						-
31402DU57	GMAC MORTGAGE CORPORATION	114	\$19,994,252.76	60.04%		NA	_
	Unavailable	62	\$13,309,394.03	39.96%	1	NA	
Total		176	\$33,303,646.79	100%	90.00		0
31402DU65	GMAC MORTGAGE CORPORATION	142	\$20,384,354.34	59.24%	0 \$0.00	NA	0
	Unavailable	88	\$14,024,516.81	40.76%	0 \$0.00	NA	0
Total		230	\$34,408,871.15	100%	0 \$0.00		0
31402DU73	GMAC MORTGAGE CORPORATION	126	\$20,069,366.97	60.25%	0 \$0.00	NA	0
	Unavailable	74	\$13,243,500.13	39.75%	0 \$0.00	NA	0
Total		200	\$33,312,867.10	100%			0
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31402DU81	GMAC MORTGAGE CORPORATION	120	\$19,666,982.55	56.38%	0 \$0.00	NA	0
	Unavailable	84	\$15,213,426.47	43.62%	0 \$0.00	NA	0
Total		204	\$34,880,409.02	100%	0 \$0.00		0
31402DU99	GMAC MORTGAGE CORPORATION	114	\$20,371,641.42	64.09%	0 \$0.00	NA	0
	Unavailable	61	\$11,412,898.67	35.91%	0 \$0.00	NA	0
Total		175	\$31,784,540.09	100%	90.00		0
31402DUA6	SUNTRUST MORTGAGE INC.	6	\$760,835.14	49.28%	0 \$0.00	NA	0
	Unavailable	7	\$783,190.15	50.72%	0 \$0.00	NA	0
Total		13	\$1,544,025.29	100%	0 \$0.00		0
21.402D11D.4	GUNERUGE MOREGA GE NIG	2	Φ405 424 65	22.10%	φο οο	<b>N.T.</b> A	0
31402DUB4	SUNTRUST MORTGAGE INC.	3	\$495,434.65	33.19%		NA NA	
Total	Unavailable	5 <b>8</b>	\$997,250.89 <b>\$1,492,685.54</b>	66.81% <b>100%</b>		NA	0 0
Total		0	\$1,492,005.54	100 %	<u> </u>		U
31402DUC2	SUNTRUST MORTGAGE INC.	6	\$1,228,136.32	26.81%	0 \$0.00	NA	0
	Unavailable	15	\$3,352,665.40	73.19%	0 \$0.00	NA	0
Total		21	\$4,580,801.72	100%	0 \$0.00		0
31402DUD0	SUNTRUST MORTGAGE INC.	15	\$1,671,098.35	43.88%	0 \$0.00	NA	0
	Unavailable	18	\$2,137,036.64	56.12%	0 \$0.00	NA	
Total		33	\$3,808,134.99	100%	0 \$0.00		0

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31402DUE8	SUNTRUST MORTGAGE INC.	9	\$1,967,027.87	24.86%	0	\$0.00	NA	0
	Unavailable	27	\$5,943,880.60	75.14%		\$0.00	NA	$\neg$
Total		36	\$7,910,908.47	100%	-	\$0.00		0
31402DUH1	SUNTRUST MORTGAGE INC.	4	\$661,320.84	21.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,381,054.80	78.26%	0	\$0.00	NA	0
Total		17	\$3,042,375.64	100%	0	\$0.00		0
31402DUJ7	SUNTRUST MORTGAGE INC.	2	\$370,431.55	8.27%		\$0.00	NA	_
	Unavailable	18	\$4,110,346.30	91.73%	-	\$0.00	NA	0
Total		20	\$4,480,777.85	100%	0	\$0.00		0
31402DUK4	SUNTRUST MORTGAGE INC.	1	\$185,392.02	1.76%	0	\$0.00	NA	n
51402BCR4	Unavailable	42	\$10,368,502.28	98.24%		\$0.00	NA	
Total	Chavanaore	43	\$10,553,894.30	100%	H	\$0.00		0
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31402DUL2	SUNTRUST MORTGAGE INC.	20	\$2,086,494.14	31.06%	0	\$0.00	NA	0
	Unavailable	40	\$4,630,159.77	68.94%		\$0.00	NA	$\neg$
Total		60	\$6,716,653.91	100%	0	\$0.00		0
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31402DUM0	SUNTRUST MORTGAGE INC.	18	\$3,255,432.97	66.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,658,762.31	33.75%	0	\$0.00	NA	0
Total		27	\$4,914,195.28	100%	0	\$0.00		0
31402DUN8	SUNTRUST MORTGAGE INC.	11	\$2,565,403.26	19.58%	0	\$0.00	NA	_
51402DUN8	Unavailable	48	\$10,538,069.45	80.42%		\$0.00	NA NA	
Total	Ullavallable	59	\$10,338,009.43 \$13,103,472.71	100%		\$0.00		0
lotai		37	φ13,103,472.71	100 /6		ψ0.00		
31402DUP3	SUNTRUST MORTGAGE INC.	4	\$893,166.50	23.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,863,132.88	76.22%	-	\$0.00	NA	_
Total		16	\$3,756,299.38	100%		\$0.00		0
31402DUQ1	SUNTRUST MORTGAGE INC.	7	\$1,325,961.61	28.63%	0	\$0.00	NA	0
	Unavailable	16	\$3,305,109.60	71.37%	0	\$0.00	NA	0
Total		23	\$4,631,071.21	100%	0	\$0.00		0
								-
31402DUR9	SUNTRUST MORTGAGE INC.	11	\$2,200,962.04	40.75%		\$0.00	NA	$\neg$
<u></u>	Unavailable	15	\$3,200,612.87	59.25%		\$0.00	NA	
Total		26	\$5,401,574.91	100%	U	\$0.00		0
21402DUSZ	CHNEDICE MODECA CE DIC	0	¢1 020 (05 40	16769	0	¢0.00	BTA	
31402DUS7	SUNTRUST MORTGAGE INC.	9	\$1,830,685.48	46.76%		\$0.00	NA NA	
Total	Unavailable	11 20	\$2,084,563.57 \$3,015,240.05	53.24% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		20	\$3,915,249.05	100%	U	φυ.υυ		<u> </u>

31402DUT5	SUNTRUST MORTGAGE INC.	13	\$1,474,732.73	16.96%	_	\$0.00	NA	0
	Unavailable	60	\$7,221,753.45	83.04%	$\vdash$	\$0.00	NA	0
Total		73	\$8,696,486.18	100%	0	\$0.00		0
31402DUU2	SUNTRUST MORTGAGE INC.	38	\$4,377,364.91	51.93%	0	\$0.00	NA	0
514020002	Unavailable	37	\$4,051,754.99	48.07%		\$0.00	NA	_
Total	Onavanaoic	75	\$8,429,119.90	100%	-	\$0.00		0
Total		73	ψ0,427,117.70	100 /	0	φ <b>υ.υυ</b>		U
31402DUV0	SUNTRUST MORTGAGE INC.	5	\$599,867.81	6.45%	0	\$0.00	NA	0
	Unavailable	77	\$8,706,332.94	93.55%	0	\$0.00	NA	0
Total		82	\$9,306,200.75	100%	0	\$0.00		0
31402DUW8	SUNTRUST MORTGAGE INC.	28	\$3,204,190.01	25.87%	0	\$0.00	NA	0
211022 0 110	Unavailable	79	\$9,183,803.39	74.13%		\$0.00	NA	
Total		107	\$12,387,993.40	100%	$\vdash$	\$0.00		0
31402DV23	GMAC MORTGAGE CORPORATION	105	\$15,136,599.91	54.07%	0	\$0.00	NA	0
	Unavailable	89	\$12,857,705.24	45.93%	0	\$0.00	NA	0
Total		194	\$27,994,305.15	100%	0	\$0.00		0
								-
31402DV31	GMAC MORTGAGE CORPORATION	125	\$7,046,886.61	82.32%	0	\$0.00	NA	0
	Unavailable	28	\$1,513,078.50	17.68%	0	\$0.00	NA	0
Total		153	\$8,559,965.11	100%	0	\$0.00		0
31402DV49	GMAC MORTGAGE CORPORATION	38	\$2,173,978.14	76.96%	0	\$0.00	NA	0
	Unavailable	14	\$650,979.34	23.04%	0	\$0.00	NA	0
Total		52	\$2,824,957.48	100%	0	\$0.00		0
	GMAC MORTGAGE							+
31402DV56	CORPORATION	117	\$17,711,020.50	54.92%	0	\$0.00	NA	0
	Unavailable	88	\$14,535,085.84	45.08%	0	\$0.00	NA	0
Total		205	\$32,246,106.34	100%	0	\$0.00		0
	GMAC MORTGAGE							
31402DV64	CORPORATION	58	\$8,627,870.14	48.3%	0	\$0.00	NA	0
	Unavailable	61	\$9,236,421.96	51.7%		\$0.00	NA	0
Total		119	\$17,864,292.10	100%	0	\$0.00		0
21402DV/72	GMAC MORTGAGE	00	¢11.074.073.14	74.000		\$0.00	NT A	0
31402DV72	CORPORATION	90	\$11,274,863.14	74.09%		\$0.00	NA	
	Unavailable	32	\$3,943,192.75	25.91%	-	\$0.00	NA	_
Total		122	\$15,218,055.89	100%	0	\$0.00		0

31402DV80	GMAC MORTGAGE CORPORATION	43	\$3,496,241.88	44.54% 0	\$0.00	NA	0
	Unavailable	36	\$4,353,022.00	55.46% 0	\$0.00	NA	0
Total		79	\$7,849,263.88	100% 0	\$0.00		0
31402DV98	GMAC MORTGAGE CORPORATION	69	\$8,988,310.28	56.85% 0	\$0.00	NA	0
	Unavailable	52	\$6,822,162.48	43.15% 0	\$0.00	NA	0
Total		121	\$15,810,472.76	100% 0	\$0.00	ļ	0
31402DVA5	GMAC MORTGAGE CORPORATION	108	\$20,992,631.62	64.36% 0	\$0.00	NA	4
	Unavailable	60	\$11,624,094.15	35.64% 0	\$0.00	NA	0
Total		168	\$32,616,725.77	100% 0	\$0.00		0
31402DVB3	GMAC MORTGAGE CORPORATION	142	\$21,995,664.23	64.7% 0	\$0.00	NA	0
	Unavailable	76	\$12,001,791.93	35.3% 0	\$0.00	NA	0
Total		218	\$33,997,456.16	100% 0	\$0.00		0
31402DVC1	GMAC MORTGAGE CORPORATION	129	\$24,542,043.19	70.96% 0	\$0.00	NA	0
	Unavailable	51	\$10,045,083.88	29.04% 0	\$0.00	NA	0
Total		180	\$34,587,127.07	100% 0	\$0.00	(	0
31402DVD9	GMAC MORTGAGE CORPORATION	101	\$17,392,221.82	51.8% 0	\$0.00	NA	0
	Unavailable	85	\$16,186,232.84	48.2% 0	\$0.00	NA	0
Total		186	\$33,578,454.66	100% 0	\$0.00		0
31402DVE7	GMAC MORTGAGE CORPORATION	118	\$17,031,257.87	53.06% 0	\$0.00	NA	0
	Unavailable	88	\$15,067,990.63	46.94% 0	\$0.00	NA	0
Total		206	\$32,099,248.50	100% 0	\$0.00		0
31402DVF4	GMAC MORTGAGE CORPORATION	87	\$15,643,425.32	45.9% 0	\$0.00	NA	0
	Unavailable	97	\$18,436,771.42	54.1% 0	\$0.00	NA	n
Total	Chavanable	184	\$34,080,196.74	100% 0	\$0.00 \$0.00	INA	n N
1 7661		104	ψυ-1,000,170.74	100 /0 0	ψυ•υυ	ľ	+
31402DVG2	GMAC MORTGAGE CORPORATION	130	\$23,043,003.75	68.06% 0	\$0.00	NA	0
	Unavailable	61	\$10,814,799.73	31.94% 0	\$0.00	NA	0
Total		191	\$33,857,803.48	100% 0	\$0.00		0
31402DVH0	GMAC MORTGAGE	130	\$11,791,425.56	72.43% 0	\$0.00	NA	0

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	CORPORATION		1			11
	Unavailable	49	\$4,487,687.40	27.57% 0	\$0.00	NA 0
Total		179	\$16,279,112.96	100% 0	\$0.00	0
	CMAC MODECACE					
31402DVJ6	GMAC MORTGAGE CORPORATION	138	\$21,423,066.68	64.1% 0	\$0.00	NA 0
	Unavailable	81	\$11,995,677.09	35.9% 0	\$0.00	NA 0
Total		219	\$33,418,743.77	100% 0	\$0.00	0
	CMA C MODECA CE					
31402DVK3	GMAC MORTGAGE CORPORATION	143	\$20,486,664.67	61.24% 0	\$0.00	NA 0
	Unavailable	80	\$12,963,963.01	38.76% 0	\$0.00	NA 0
Total		223	\$33,450,627.68	100% 0	\$0.00	0
	GMAC MORTGAGE					
31402DVL1	CORPORATION	171	\$27,325,760.30	79.24% 0	\$0.00	NA 0
	Unavailable	42	\$7,160,822.85	20.76% 0	\$0.00	NA 0
Total		213	\$34,486,583.15	100% 0	\$0.00	0
	GMAC MORTGAGE					
31402DVM9	CORPORATION	91	\$15,865,567.13	47.28% 0	\$0.00	NA 0
	Unavailable	88	\$17,692,015.45	52.72% 0	\$0.00	NA 0
Total		179	\$33,557,582.58	100% 0	\$0.00	0
	GMAC MORTGAGE					
31402DVN7	CORPORATION	75	\$12,235,404.94	74.06% 0	\$0.00	NA 0
	Unavailable	26	\$4,284,904.01	25.94% 0	\$0.00	NA 0
Total		101	\$16,520,308.95	100% 0	\$0.00	0
	GMAC MORTGAGE					
31402DVP2	CORPORATION	142	\$26,957,439.40	80.35% 0	\$0.00	NA 0
	Unavailable	37	\$6,594,418.33	19.65% 0	\$0.00	NA 0
Total		179	\$33,551,857.73	100% 0	\$0.00	0
31402DVQ0	GMAC MORTGAGE CORPORATION	105	\$19,091,202.67	56.54% 0	\$0.00	NA 0
	Unavailable	79	\$14,674,673.00	43.46% 0	\$0.00	NA 0
Total		184	\$33,765,875.67	100% 0	\$0.00	0
31402DVR8	GMAC MORTGAGE CORPORATION	126	\$21,022,302.81	62.78% 0	\$0.00	NA 0
	Unavailable	59	\$12,465,568.68	37.22% 0	\$0.00	NA 0
Total		185	\$33,487,871.49	100% 0	\$0.00	0
<del>                                     </del>	GMAC MORTGAGE			-++		-++
31402DVS6	CORPORATION	50	\$9,343,921.90	30.39% 0	\$0.00	NA 0

Unavailable	104	\$21,404,941,57	69.61% (	\$0.00	NA	0
S na , anaore	154					0
		<del></del>				广
GMAC MORTGAGE CORPORATION	132	\$20,860,624.09	60.73% 0	0 \$0.00	NA	0
Unavailable	79	\$13,488,942.15	39.27% 0	0 \$0.00	NA	0
	211	\$34,349,566.24	100%0	0 \$0.00		0
						Д.
GMAC MORTGAGE CORPORATION	103	\$15,440,538.47		·	NA	0
Unavailable	101	\$18,938,430.32			NA	
	204	\$34,378,968.79	100% 0	0 \$0.00		0
GMAC MORTGAGE CORPORATION	112	\$18,905,648.41	55.59% 0	0 \$0.00	NA	0
Unavailable	93	\$15,103,142.46	44.41% 0	0 \$0.00	NA	0
	205	\$34,008,790.87				0
						II.
GMAC MORTGAGE CORPORATION	12	\$1,222,965.78	47.43% 0	\$0.00	NA	0
Unavailable	9	\$1,355,416.07		1	NA	0
	21	\$2,578,381.85	100% 0	0 \$0.00	/	0
GMAC MORTGAGE CORPORATION	129	\$22,072,929.43	64.86% 0	0 \$0.00	NA	0
Unavailable	62	\$11,957,331.76	35.14% 0	0 \$0.00	NA	0
	191	\$34,030,261.19	100% 0	0 \$0.00	/	0
GMAC MORTGAGE CORPORATION	126	\$23,682,239.33	69.55% 0	0 \$0.00	NA	0
Unavailable	56	\$10,368,764.51	30.45% 0	0 \$0.00		
	182	\$34,051,003.84	100% 0	0 \$0.00		0
	$\longrightarrow$			1		$\bot$
GMAC MORTGAGE CORPORATION	116	\$20,202,000.28		·	NA	₩.
Unavailable	75	\$14,056,688.94		1	NA	0
	191	\$34,258,689.22	100%0	\$0.00	/	0
O. C. C. SORTO A CIE	+		<del></del>	+	<del></del>	+
CORPORATION	30	\$4,889,729.90		·	NA	
Unavailable	<del> </del>			<u> </u>		
	134	\$23,797,929.22	100% 0	\$0.00	<del></del>	0
GMAC MORTGAGE CORPORATION	83	\$13,890,566.36	44.75% 0	0 \$0.00	NA	0
						4 1
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	154	154   \$30,748,863.47	GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  79 \$13,488,942.15 39.27% 0  211 \$34,349,566.24 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  101 \$18,938,430.32 55.09% 0  204 \$34,378,968.79 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  93 \$15,103,142.46 44.41% 0  205 \$34,008,790.87 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  9 \$1,355,416.07 52.57% 0  21 \$2,578,381.85 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  9 \$1,355,416.07 52.57% 0  21 \$2,578,381.85 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  9 \$1,355,416.07 52.57% 0  21 \$2,578,381.85 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  129 \$22,072,929.43 64.86% 0  CORPORATION  Unavailable  62 \$11,957,331.76 35.14% 0  GMAC MORTGAGE CORPORATION  Unavailable  62 \$11,957,331.76 35.14% 0  GMAC MORTGAGE CORPORATION  Unavailable  63 \$34,030,261.19 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  75 \$14,056,688.94 41.03% 0  GMAC MORTGAGE CORPORATION  Unavailable  104 \$18,908,199.32 79.45% 0  GMAC MORTGAGE	Santa   Sant	154   \$30,748,863.47   100% 0   \$0.00

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Total		186	\$31,041,639.13	100% 0	\$0.00	0	
31402DWC0	GMAC MORTGAGE CORPORATION	22	\$2,414,604.12	25.46% 0	\$0.00	NA 0	
	Unavailable	61	\$7,069,050.39	74.54% 0	\$0.00	NA 0	
Total		83	\$9,483,654.51	100% 0	\$0.00	0	
31402DWD8	GMAC MORTGAGE CORPORATION	105	\$17,396,774.25	59.67% 0	·	NA 0	
	Unavailable	56	\$11,757,023.31	40.33% 0		NA 0	
Total		161	\$29,153,797.56	100% 0	\$0.00	0	
31402DWE6	GMAC MORTGAGE CORPORATION	118	\$16,959,724.31	51.72% 0	\$0.00	NA 0	
	Unavailable	94	\$15,830,013.14	48.28% 0	\$0.00	NA 0	
Total		212	\$32,789,737.45	100% 0		0	
31402DWF3	GMAC MORTGAGE CORPORATION	150	\$22,054,439.55	65.27% 0	\$0.00	NA 0	
	Unavailable	78	\$11,732,716.16	34.73% 0	\$0.00	NA 0	
Total		228	\$33,787,155.71	100% 0	\$0.00	0	
31402DWG1	GMAC MORTGAGE CORPORATION	112	\$19,989,248.77	74.98% 0	·	NA 0	
	Unavailable	32	\$6,670,104.08	25.02% 0		NA 0	
Total		144	\$26,659,352.85	100% 0	\$0.00	0	
31402DWH9	GMAC MORTGAGE CORPORATION	105	\$16,646,617.73	56.87% 0	\$0.00	NA 0	
	Unavailable	81	\$12,625,494.00	43.13% 0	\$0.00	NA 0	
Total		186	\$29,272,111.73	100% 0	\$0.00	0	
31402DWJ5	GMAC MORTGAGE CORPORATION	99	\$17,894,335.96	53.16% 0	\$0.00	NA 0	
	Unavailable	89	\$15,765,227.95	46.84% 0		NA 0	
Total		188	\$33,659,563.91	100% 0	\$0.00	0	
31402DWK2	GMAC MORTGAGE CORPORATION	93	\$16,069,943.78	46.61% 0	\$0.00	NA 0	
	Unavailable	103	\$18,406,266.47	53.39% 0	\$0.00	NA 0	
Total		196	\$34,476,210.25	100% 0	\$0.00	0	
31402DWL0	GMAC MORTGAGE CORPORATION	97	\$16,958,910.64	49.82% 0	\$0.00	NA 0	
	Unavailable	88	\$17,083,989.17	50.18% 0		NA 0	
Total		185	\$34,042,899.81	100% 0	\$0.00	0	

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31402DWT3	PLYMOUTH SAVINGS BANK	9	\$849,453.10	16.91% 0	\$0.00	NA	0
	Unavailable	24	\$4,173,860.84	83.09% 0	\$0.00	NA	0
Total		33	\$5,023,313.94	100% 0	\$0.00		0
							-
31402DY95	COUNTRYWIDE HOME LOANS, INC.	32	\$1,682,270.24	13.94% 0	\$0.00	NA	0
	Unavailable	183	\$10,381,963.36	86.06% 0		NA	_
Total		215	\$12,064,233.60	100% 0	\$0.00		0
31402DYU8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,249,012.64	23.64% 0	\$0.00	NA	0
	Unavailable	51	\$10,494,412.59	76.36% 0	\$0.00	NA	0
Total		67	\$13,743,425.23	100% 0	\$0.00		0
31402DZ60	COUNTRYWIDE HOME LOANS, INC.	89	\$9,332,653.85	37.33% 0	\$0.00	NA	0
	Unavailable	160	\$15,667,724.02	62.67% 0	\$0.00	NA	0
Total		249	\$25,000,377.87	100% 0	\$0.00		0
31402DZ78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,954,940.02	29.85% 0	\$0.00	NA	0
	Unavailable	137	\$21,046,397.64	70.15% 0	\$0.00	NA	_
Total		189	\$30,001,337.66	100% 0	\$0.00		0
31402DZ86	COUNTRYWIDE HOME LOANS, INC.	218	\$20,743,819.38	82.96% 0	\$0.00	NA	0
<u> </u>	Unavailable	50	\$4,259,510.00	17.04% 0	\$0.00	NA	0
Total		268	\$25,003,329.38	100% 0	\$0.00		0
31402DZ94	COUNTRYWIDE HOME LOANS, INC.	122	\$18,422,923.84	73.69% 0	\$0.00	NA	0
	Unavailable	49	\$6,579,023.93	26.31% 0	\$0.00	NA	0
Total		171	\$25,001,947.77	100% 0	\$0.00		0
31402DZA1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,372,242.19	16.65% 0	\$0.00	NA	0
	Unavailable	238	\$21,890,870.87	83.35% 0	\$0.00	NA	0
Total		285	\$26,263,113.06	100% 0	\$0.00		0
	COUNTRYWIDE HOME						
31402DZB9	LOANS, INC.	48	\$4,262,661.23	19.2% 0		NA	
T-4-1	Unavailable	203	\$17,937,550.42	80.8% 0		NA	0
Total		251	\$22,200,211.65	100% 0	\$0.00		U
31402DZC7		21	\$3,359,102.34	14.57% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	111	\$19,701,477.96	85.43% 0	\$0.00	NA 0
Total		132	\$23,060,580.30	100% 0	\$0.00	0
31402DZD5	COUNTRYWIDE HOME LOANS, INC.	106	\$7,042,936.19	30.7% 0	\$0.00	NA 0
	Unavailable	228	\$15,897,880.35	69.3% 0	\$0.00	NA 0
Total		334	\$22,940,816.54	100% 0	\$0.00	0
31402DZE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,803,665.26	25.33% 0		NA 0
	Unavailable	167	\$11,215,550.26	74.67% 0		NA 0
Total		225	\$15,019,215.52	100% 0	\$0.00	0
31402DZF0	COUNTRYWIDE HOME LOANS, INC.	83	\$8,156,987.71	26.3% 0	\$0.00	NA 0
	Unavailable	232	\$22,863,536.97	73.7% 0	\$0.00	NA 0
Total		315	\$31,020,524.68	100% 0	1	0
31402DZG8	COUNTRYWIDE HOME LOANS, INC.	57	\$5,561,186.31	25.78% 0	\$0.00	NA 0
	Unavailable	163	\$16,012,142.73	74.22% 0	\$0.00	NA 0
Total		220	\$21,573,329.04	100% 0	\$0.00	0
31402DZH6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,913,700.83	15.85% 0	· .	NA 0
	Unavailable	212	\$20,775,250.74	84.15% 0		NA 0
Total		252	\$24,688,951.57	100% 0	\$0.00	0
31402DZJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,384,577.56	18.61% 0	\$0.00	NA 0
	Unavailable	44	\$10,431,146.39	81.39% 0	\$0.00	NA 0
Total		54	\$12,815,723.95	100% 0	\$0.00	0
31402DZK9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,739,123.50	19.97% 0	\$0.00	NA 0
	Unavailable	101	\$18,988,967.67	80.03% 0	\$0.00	NA 0
Total		125	\$23,728,091.17	100% 0	1	0
31402DZL7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,020,575.00	6.05% 0	\$0.00	NA 0
	Unavailable	88	\$15,842,618.82	93.95% 0	1	NA 0
Total		94	\$16,863,193.82	100% 0	\$0.00	0
31402DZM5	COUNTRYWIDE HOME	27	\$4,407,162.59	16.68% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	121	\$22,020,534.28	83.32%	\$0.00	NA 0
Total		148	\$26,427,696.87	100%	\$0.00	0
31402DZN3	COUNTRYWIDE HOME LOANS, INC.	5	\$575,140.00	4.97% (	\$0.00	NA 0
	Unavailable	64	\$10,988,968.34	95.03%	\$0.00	NA 0
Total		69	\$11,564,108.34	100%	\$0.00	0
31402DZP8	COUNTRYWIDE HOME LOANS, INC.	51	\$9,374,051.00	46.38%	\$0.00	NA 0
	Unavailable	55	\$10,837,150.20	53.62%	\$0.00	NA 0
Total		106	\$20,211,201.20	100%	\$0.00	0
31402DZQ6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,496,391.00	5.6%	·	NA 0
	Unavailable	387	\$75,744,028.95	94.4%		NA 0
Total		411	\$80,240,419.95	100%	\$0.00	0
31402DZR4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,962,434.00	11.11% 0	·	NA 0
	Unavailable	82	\$15,708,905.04	88.89%		NA 0
Total		94	\$17,671,339.04	100%	\$0.00	0
31402DZS2	COUNTRYWIDE HOME LOANS, INC.	253	\$29,939,144.82	27.27%	\$0.00	NA 0
	Unavailable	647	\$79,857,732.06	72.73%	\$0.00	NA 0
Total		900	\$109,796,876.88	100%	\$0.00	0
31402DZT0	COUNTRYWIDE HOME LOANS, INC.	75	\$9,930,936.06	19.54% (	·	NA 0
	Unavailable	309	\$40,901,322.44	80.46%	1	NA 0
Total		384	\$50,832,258.50	100% 0	\$0.00	0
31402DZU7	COUNTRYWIDE HOME LOANS, INC.	34	\$9,178,604.80	16.81%	\$0.00	NA 0
	Unavailable	171	\$45,408,605.32	83.19%	\$0.00	NA 0
Total		205	\$54,587,210.12	100%	\$0.00	0
31402DZV5	COUNTRYWIDE HOME LOANS, INC.	143	\$29,758,443.24	11.95% 0		NA 0
	Unavailable	987	\$219,226,211.01	88.05%	1 1	NA 0
Total		1,130	\$248,984,654.25	100%	\$0.00	0
31402DZW3	COUNTRYWIDE HOME LOANS, INC.	79	\$10,323,019.23	11.67% 0	\$0.00	NA 0

	Unavailable	601	\$78,166,061.98	88.33%	0	\$0.00	NA	0
Total		680	\$88,489,081.21	100%		\$0.00		0
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31402DZX1	COUNTRYWIDE HOME LOANS, INC.	62	\$11,986,080.61	5.98%	0	\$0.00	NA	0
	Unavailable	840	\$188,429,389.26	94.02%	0	\$0.00	NA	0
Total		902	\$200,415,469.87	100%	0_	\$0.00		0
31402DZY9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,107,270.80	15.56%	0	\$0.00	NA	0
	Unavailable	351	\$76,547,156.66	84.44%	0	\$0.00	NA	0
Total	O.W. W.L.	418	\$90,654,427.46	100%		\$0.00		0
31402DZZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,971.87	3.97%	0	\$0.00	NA	0
	Unavailable	336	\$63,531,169.63			\$0.00	NA	0
Total		353	\$66,157,141.50	100%	0_	\$0.00		0_
31402E4H8	WASHINGTON MUTUAL BANK, FA	8	\$1,179,008.77	34.53%	0	\$0.00	NA	0
	Unavailable	17	\$2,235,134.35			\$0.00	NA	0
Total		25	\$3,414,143.12	100%	0_	\$0.00		0
31402E4J4	WASHINGTON MUTUAL BANK, FA	20	\$3,283,496.90	35.95%	0	\$0.00	NA	0
	Unavailable	41	\$5,850,594.80	64.05%	0	\$0.00	NA	0
Total		61	\$9,134,091.70	100%	0	\$0.00		0
31402E4K1	WASHINGTON MUTUAL BANK, FA	13	\$2,368,476.00			\$0.00	NA	
	Unavailable	9	\$889,377.01		_	\$0.00	NA	_
Total		22	\$3,257,853.01	100%	0_	\$0.00		0
31402E4L9	WASHINGTON MUTUAL BANK, FA	1	\$111,287.77	10.57%	0	\$0.00	NA	0
	Unavailable	7	\$942,028.22	89.43%		\$0.00	NA	0
Total		8	\$1,053,315.99	100%	0	\$0.00		0
31402E4N5	WASHINGTON MUTUAL BANK, FA	9	\$901,742.16	24.47%	0	\$0.00	NA	0
	Unavailable	24	\$2,782,718.23	75.53%	0	\$0.00	NA	0
Total		33	\$3,684,460.39	100%	0_	\$0.00		0
31402E4P0	WASHINGTON MUTUAL BANK, FA	35	\$5,005,095.33	23.12%	0	\$0.00	NA	0
	Unavailable	108	\$16,641,675.52	76.88%	0	\$0.00	NA	0

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Total		143	\$21,646,770.85	100%	0 \$0.00	0	
31402E4Q8	WASHINGTON MUTUAL BANK, FA	49	\$9,364,506.30	39.62%	0 \$0.00	NA 0	
	Unavailable	84	\$14,271,254.40	60.38%	0 \$0.00	NA 0	
Total		133	\$23,635,760.70	100%	0 \$0.00	0	
31402E4R6	WASHINGTON MUTUAL BANK, FA	9	\$1,295,581.18	40.48%	0 \$0.00	NA 0	
	Unavailable	11	\$1,904,632.53	59.52%	0 \$0.00	NA 0	
Total		20	\$3,200,213.71	100%	0 \$0.00	0	
31402EAP3	Unavailable	55	\$11,215,830.14	100%	0 \$0.00	NA 0	
Total		55	\$11,215,830.14	100%		0	
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31402EAQ1	OHIO SAVINGS BANK	114	\$23,078,952.65	4.19%	0 \$0.00	NA 0	
	Unavailable	2,271	\$528,095,671.32	95.81%	0 \$0.00	NA 0	
Total		2,385	\$551,174,623.97	100%	0 \$0.00	0	
31402EAR9	OHIO SAVINGS BANK	8	\$1,760,147.58	0.76%	1 1	NA 0	
	Unavailable	1,023	\$229,697,980.52	99.24%		NA 0	
Total		1,031	\$231,458,128.10	100%	0 \$0.00	0	
31402EB56	Unavailable	21	\$3,489,624.69	100%	0 \$0.00	NA 0	
Total		21	\$3,489,624.69	100%	0 \$0.00	0	
31402EB64	OHIO SAVINGS BANK	6	\$646,308.14	6.02%	0 \$0.00	NA 0	
	Unavailable	74	\$10,083,636.64	93.98%	0 \$0.00	NA 0	
Total		80	\$10,729,944.78	100%	0 \$0.00	0	
31402EB72	Unavailable	9	\$1,114,585.99	100%	0 \$0.00	NA 0	
Total	Chavanable	9	\$1,114,585.99	100%		0	
Total			ψ1,111,000.55	100 /0	φοισσ		
31402EC22	Unavailable	25	\$5,587,086.55	100%	0 \$0.00	NA 0	
Total		25	\$5,587,086.55	100%		0	
31402EC30	OHIO SAVINGS BANK	3	\$422,987.56	0.65%	0 \$0.00	NA 0	
	Unavailable	311	\$64,228,313.70	99.35%	0 \$0.00	NA 0	
Total		314	\$64,651,301.26	100%	0 \$0.00	0	
31402EC48	OHIO SAVINGS BANK	3	\$425,011.25	0.58%	1 1	NA 0	
	Unavailable	414	\$72,487,212.45	99.42%	1 1	NA 0	
Total		417	\$72,912,223.70	100%	0 \$0.00	0	
21402EC55	T. T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	116	¢10.002.212.00	1000	0 00	NIAO	
31402EC55	Unavailable	116	\$18,962,312.86	100%		NA 0	
Total		116	\$18,962,312.86	100%	0 \$0.00	0	

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31402EC63	Unavailable	35	\$7,198,898.06	100%	0 \$0.00	NA 0
Total		35	\$7,198,898.06	100%	0 \$0.00	0
31402ECJ5	OHIO SAVINGS BANK	1	\$139,860.62	5.45%		NA 0
	Unavailable	14	\$2,428,349.96	94.55%		NA 0
Total		15	\$2,568,210.58	100%	90.00	0
31402ECR7	OHIO SAVINGS BANK	6	\$731,811.54	2.01%	0 \$0.00	NA 0
51402LCR7	Unavailable	204	\$35,616,146.55	97.99%		NA 0
Total	o nu vanuore	210	\$36,347,958.09	100%	_	0
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31402ECS5	Unavailable	59	\$8,271,991.78	100%	0 \$0.00	NA 0
Total		59	\$8,271,991.78	100%	0 \$0.00	0
31402ECT3	Unavailable	40	\$3,418,781.71	100%	0 \$0.00	NA 0
Total	Chavanable	40	\$3,418,781.71	100%		0
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31402ECZ9	Unavailable	49	\$9,577,415.78	100%	0 \$0.00	NA 0
Total		49	\$9,577,415.78	100%	0 \$0.00	0
31402ED21	OHIO SAVINGS BANK	4	\$190,731.83	2.76%		NA 0
m	Unavailable	106	\$6,724,456.89	97.24%		NA 0
Total		110	\$6,915,188.72	100%	\$0.00	0
31402EDC9	OHIO SAVINGS BANK	51	\$6,545,562.86	10.62%	0 \$0.00	NA 0
	Unavailable	422	\$55,096,609.89	89.38%	0 \$0.00	NA 0
Total		473	\$61,642,172.75	100%	0 \$0.00	0
21.402EDD7	OLIVO GANINAGO BANIK	26	Φ4.661.107.07	4.400	0 00 00	NA
31402EDD7	OHIO SAVINGS BANK Unavailable	36 757	\$4,661,127.07 \$99,154,544.12	4.49% 95.51%	-	NA 0 NA 0
Total	Onavanable	<b>793</b>	\$103,815,671.19	100%		0
1000		170	Ψ100,010,071.13	100 /6	Ψοίου	
31402EDE5	Unavailable	30	\$3,772,052.55	100%	0 \$0.00	NA 0
Total		30	\$3,772,052.55	100%	0 \$0.00	0
31402EDQ8	OHIO SAVINGS BANK	64	\$3,510,849.67	25.47%		NA 0
TD 4.1	Unavailable	157	\$10,273,357.82	74.53%		NA 0
Total		221	\$13,784,207.49	100%	90.00	0
31402EDR6	OHIO SAVINGS BANK	12	\$460,979.01	8.36%	0 \$0.00	NA 0
1 114	Unavailable	87	\$5,051,877.14	91.64%		NA 0
Total		99	\$5,512,856.15	100%	0 \$0.00	0
21.402EDYY5	OHIO GANDIGG DANK		Φ241.215.22	10.000	0 0000	77.4.6
31402EDW5	OHIO SAVINGS BANK	4	\$241,315.02	18.26%	0 \$0.00	NA 0

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	Unavailable	16	\$1,079,995.93	81.74%		NA 0
Total		20	\$1,321,310.95	100%	0 \$0.00	0
31402EDY1	OHIO SAVINGS BANK	25	\$1,701,744.48	20.76%		NA 0
	Unavailable	88	\$6,493,696.29	79.24%		NA 0
Total		113	\$8,195,440.77	100%	0 \$0.00	0
31402EDZ8	OHIO SAVINGS BANK	30	\$1,821,509.45	9.83%		NA 0
	Unavailable	234	\$16,714,024.67	90.17%		NA 0
Total		264	\$18,535,534.12	100%	0 \$0.00	0
31402EE38	RBC MORTGAGE COMPANY	10	\$1,833,600.00	53.02%	0 \$0.00	NA 0
	Unavailable	10	\$1,624,468.22	46.98%		NA 0
Total		20	\$3,458,068.22	100%		0
31402EE46	RBC MORTGAGE COMPANY	10	\$1,308,851.03	53.76%	0 \$0.00	NA 0
	Unavailable	8	\$1,125,591.18	46.24%	0 \$0.00	NA 0
Total		18	\$2,434,442.21	100%	0 \$0.00	0
31402EE53	RBC MORTGAGE COMPANY	76	\$15,584,125.33	71%	0 \$0.00	NA 0
	Unavailable	33	\$6,366,407.59	29%		NA 0
Total		109	\$21,950,532.92	100%	0 \$0.00	0
24.40.277.64			<b>** ** ** ** ** ** ** **</b>	<b>5</b> 0.000	0 00	27.4
31402EE61	RBC MORTGAGE COMPANY	65	\$14,023,804.63	79.29%		NA 0
	Unavailable	16	\$3,662,177.10	20.71%		NA 0
Total		81	\$17,685,981.73	100%	0 \$0.00	0
31402EE79	RBC MORTGAGE COMPANY	40	\$6,385,660.93	65.75%	0 \$0.00	NA 0
51 102EE77	Unavailable	21	\$3,326,108.17	34.25%		NA 0
Total	Chavanaore	61	\$9,711,769.10	100%		0
2 0 0 0 0		V-2	ψ> γ: 11 γ: 0> <b>1</b> 10	20070	<b>4000</b>	
31402EE87	RBC MORTGAGE COMPANY	20	\$3,156,457.07	56.73%	0 \$0.00	NA 0
	Unavailable	13	\$2,407,565.50	43.27%	0 \$0.00	NA 0
Total		33	\$5,564,022.57	100%	0 \$0.00	0
21.4025505	DDG MODEGA GE GOMBANN	7.1	Φ10 00 <b>7</b> 00 <b>7</b> 00	00.469	φ	NA
31402EE95	RBC MORTGAGE COMPANY	51	\$10,087,807.00	82.46%		NA 0
Total	Unavailable	62	\$2,145,526.32	17.54% <b>100%</b>		NA 0
Total		62	\$12,233,333.32	100%	V \$0.00	0
31402EEF1	OHIO SAVINGS BANK	24	\$2,295,657.35	10.91%	0 \$0.00	NA 0
	Unavailable	189	\$18,741,829.72	89.09%		NA 0
Total		213	\$21,037,487.07	100%		0
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31402EEG9	OHIO SAVINGS BANK	26	\$2,565,200.89	6.33%	0 \$0.00	NA 0
	Unavailable	383	\$37,978,436.59	93.67%		NA 0

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Total		409	\$40,543,637.48	100%	0	\$0.00		0
31402EEH7	Unavailable	30	\$2,965,623.31	100%	0	\$0.00	NA	0
Total		30	\$2,965,623.31	100%	0	\$0.00		0
31402EEV6	OHIO SAVINGS BANK	6	\$951,731.99	9.19%		\$0.00	NA	
	Unavailable	54	\$9,405,363.96	90.81%		\$0.00	NA	0
Total		60	\$10,357,095.95	100%	0	\$0.00		0
31402EEW4	OHIO SAVINGS BANK	1	\$191,804.24	2.03%	0	\$0.00	NA	0
51402LL W4	Unavailable	53	\$9,237,215.44	97.97%		\$0.00	NA	_
Total	Ond variable	54	\$9,429,019.68	100%	-	\$0.00	1111	0
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31402EF37	RBC MORTGAGE COMPANY	26	\$5,123,000.00	69.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,208,150.00	30.12%	0	\$0.00	NA	0
Total		37	\$7,331,150.00	100%	0	\$0.00		0
31402EF45	RBC MORTGAGE COMPANY	21	\$4,358,845.21	61.38%	-	\$0.00	NA	_
	Unavailable	14	\$2,742,820.00	38.62%		\$0.00	NA	_
Total		35	\$7,101,665.21	100%	0	\$0.00		0
31402EF78	RBC MORTGAGE COMPANY	8	\$1,644,900.00	75.33%	0	\$0.00	NA	0
511022170	Unavailable	3	\$538,700.00	24.67%	-	\$0.00	NA	
Total	One Control	11	\$2,183,600.00	100%	-	\$0.00		0
31402EF94	RBC MORTGAGE COMPANY	65	\$11,505,850.00	82.71%	0	\$0.00	NA	0
	Unavailable	13	\$2,404,741.51	17.29%		\$0.00	NA	0
Total		78	\$13,910,591.51	100%	0	\$0.00		0
31402EFA1	RBC MORTGAGE COMPANY	33	\$6,842,200.00	87.4%	0	\$0.00	NA	0
51402L1711	Unavailable	5	\$986,700.00	12.6%		\$0.00	NA	_
Total	o na variao re	38	\$7,828,900.00	100%		\$0.00	1111	0
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31402EFB9	RBC MORTGAGE COMPANY	14	\$2,434,986.83	76.39%	0	\$0.00	NA	0
	Unavailable	7	\$752,530.00	23.61%	0	\$0.00	NA	0
Total		21	\$3,187,516.83	100%	0	\$0.00		0
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31402EFC7	RBC MORTGAGE COMPANY	10	\$1,734,450.00	66.71%	-	\$0.00	NA	_
m ( )	Unavailable	4	\$865,500.00	33.29%		\$0.00	NA	0
Total	+	14	\$2,599,950.00	100%	U	\$0.00		U
31402EFD5	RBC MORTGAGE COMPANY	27	\$5,558,667.56	81.34%	0	\$0.00	NA	0
DITUZEI DJ	Unavailable	7	\$1,275,300.00	18.66%	$\vdash$	\$0.00	NA NA	
Total	Onavanaoie	34	\$6,833,967.56	100%		\$0.00		0
			+ 0,000,000,000	230 /0		¥0.00		_

31402EFE3	RBC MORTGAGE COMPANY	28	\$6,197,100.00	82.9%		
	Unavailable	7	\$1,278,200.00	17.1%	-	NA 0
Total		35	\$7,475,300.00	100%	\$0.00	0
31402EFF0	RBC MORTGAGE COMPANY	14	\$2,630,086.78	80.37%	0 \$0.00	NA 0
	Unavailable	5	\$642,500.00	19.63%		NA 0
Total		19	\$3,272,586.78	100%		0
31402EFG8	RBC MORTGAGE COMPANY	52	\$9,254,526.37	74.46%	0 \$0.00	NA 0
	Unavailable	18	\$3,174,844.77	25.54%		NA 0
Total		70	\$12,429,371.14	100%	0 \$0.00	0
31402EFH6	RBC MORTGAGE COMPANY	29	\$6,022,649.35	70.94%	0 \$0.00	NA 0
	Unavailable	12	\$2,467,439.29	29.06%		NA 0
Total		41	\$8,490,088.64	100%		0
31402EFJ2	RBC MORTGAGE COMPANY	14	\$2,203,674.90	72.14%	0 \$0.00	NA 0
	Unavailable	5	\$850,888.99	27.86%		NA 0
Total		19	\$3,054,563.89	100%		0
31402EFL7	RBC MORTGAGE COMPANY	12	\$2,369,850.00	94.38%		NA 0
	Unavailable	1	\$141,000.00	5.62%		NA 0
Total	+	13	\$2,510,850.00	100%	\$0.00	0
31402EFN3	RBC MORTGAGE COMPANY	62	\$12,245,580.00	82.74%	·	NA 0
	Unavailable	11	\$2,555,175.00	17.26%		NA 0
Total		73	\$14,800,755.00	100%	80.00	0
31402EFP8	RBC MORTGAGE COMPANY	73	\$14,204,100.00	88.06%	0 \$0.00	NA 0
	Unavailable	11	\$1,926,000.00	11.94%		NA 0
Total	<u> </u>	84	\$16,130,100.00	100%	\$0.00	0
31402EFQ6	RBC MORTGAGE COMPANY	11	\$2,016,150.00	63.89%	0 \$0.00	NA 0
	Unavailable	7	\$1,139,484.92	36.11%		NA 0
Total		18	\$3,155,634.92	100%	0 \$0.00	0
31402EFR4	RBC MORTGAGE COMPANY	17	\$3,343,700.00	87.8%	0 \$0.00	NA 0
	Unavailable	4	\$464,800.00	12.2%		NA 0
Total		21	\$3,808,500.00	100%		0
31402EFS2	RBC MORTGAGE COMPANY	33	\$6,104,450.00	76.63%	0 \$0.00	NA 0
0 1 10 <b>2 1 1</b> 0 2	Unavailable	11	\$1,861,500.00	23.37%		NA 0
Total		44	\$7,965,950.00	100%		0
21402EEE0	DDC MODTCACE COADANY		¢4,000,750,00	76 400	0 0000	NT A
31402EFT0	RBC MORTGAGE COMPANY	22	\$4,090,750.00	76.49%	0 \$0.00	NA 0

	Unavailable	8	\$1,257,600.00	23.51%	0 \$0.00	NA 0
Total		30	\$5,348,350.00	100%	0 \$0.00	0
31402EFV5	RBC MORTGAGE COMPANY	6	\$1,333,400.00	72.18%		NA 0
	Unavailable	3	\$514,000.00	27.82%		NA 0
Total		9	\$1,847,400.00	100%	0 \$0.00	0
31402EFW3	RBC MORTGAGE COMPANY	36	\$7,621,450.00	71.88%		NA 0
	Unavailable	17	\$2,981,700.00	28.12%		NA 0
Total		53	\$10,603,150.00	100%	0 \$0.00	0
31402EFX1	RBC MORTGAGE COMPANY	50	\$10,581,758.80	88.48%	0 \$0.00	NA 0
D1402L1 X1	Unavailable	8	\$1,377,800.00	11.52%		NA 0
Total	Chavanaoic	58	\$11,959,558.80	100%		0
Total		50	ψ11,727,220.00	100 /6	Ψυ.υυ	
31402EFY9	RBC MORTGAGE COMPANY	11	\$1,574,450.00	56.89%	0 \$0.00	NA 0
	Unavailable	5	\$1,192,899.76	43.11%	0 \$0.00	NA 0
Total		16	\$2,767,349.76	100%	0 \$0.00	0
31402EG28	RBC MORTGAGE COMPANY	16	\$2,789,744.74	74.51%	0 \$0.00	NA 0
	Unavailable	6	\$954,400.98	25.49%	0 \$0.00	NA 0
Total		22	\$3,744,145.72	100%	0 \$0.00	0
31402EG36	RBC MORTGAGE COMPANY	6	\$892,250.00	35.66%	0 \$0.00	NA 0
	Unavailable	10	\$1,610,200.00	64.34%		NA 0
Total		16	\$2,502,450.00	100%	0 \$0.00	0
31402EG44	RBC MORTGAGE COMPANY	42	\$7,539,700.00	73.08%		NA 0
	Unavailable	13	\$2,776,903.00	26.92%		NA 0
Total		55	\$10,316,603.00	100%	0 \$0.00	0
31402EG51	RBC MORTGAGE COMPANY	29	\$5,257,814.33	70.97%	0 \$0.00	NA 0
D1402L031	Unavailable	13	\$2,150,753.79	29.03%		NA 0
Total	Chavanable	42	\$7,408,568.12	100%		0
lotai		72	\$7,400,500.12	100 /0	φυ.υυ	
31402EG69	RBC MORTGAGE COMPANY	21	\$3,730,200.00	64.24%	0 \$0.00	NA 0
	Unavailable	11	\$2,076,750.00	35.76%		NA 0
Total		32	\$5,806,950.00	100%		0
31402EG77	RBC MORTGAGE COMPANY	13	\$2,105,000.00	79.14%		NA 0
	Unavailable	3	\$555,000.00	20.86%		NA 0
Total		16	\$2,660,000.00	100%	0 \$0.00	0
31402EG85	RBC MORTGAGE COMPANY	38	\$6,601,050.00	74.43%		NA 0
	Unavailable	14	\$2,267,400.00	25.57%	0 \$0.00	NA 0

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Total		52	\$8,868,450.00	100%	0 \$0.00	(	0
31402EG93	RBC MORTGAGE COMPANY	44	\$7,138,812.25	80.76%	0 \$0.00	NA (	)
	Unavailable	11	\$1,700,300.00	19.24%	0 \$0.00	NA (	)
Total		55	\$8,839,112.25	100%	0 \$0.00		0
31402EGA0	RBC MORTGAGE COMPANY	62	\$12,212,948.40	86.47%	0 \$0.00	NA (	)
	Unavailable	10	\$1,911,300.00	13.53%		NA (	
Total		72	\$14,124,248.40	100%			0
31402EGB8	RBC MORTGAGE COMPANY	13	\$2,372,900.00	71.92%	0 \$0.00	NA (	)
51402LOD6	Unavailable	6	\$926,500.00	28.08%		NA (	
Total	Chavanaoic	19	\$3,299,400.00	100%			0
21402EGD4	DDG MODEG A GE GOMBANY	10	Φ2.526.025.00	00.020	0 0000	<b>3.7.4.</b> (	
31402EGD4	RBC MORTGAGE COMPANY	12	\$2,536,925.00	90.83%		NA (	+
TD 4 1	Unavailable	12	\$256,000.00	9.17%		NA (	
Total		13	\$2,792,925.00	100%	0 \$0.00	(	0
31402EGE2	RBC MORTGAGE COMPANY	8	\$1,122,550.00	81.79%	0 \$0.00	NA (	)
	Unavailable	1	\$250,000.00	18.21%	0 \$0.00	NA (	)
Total		9	\$1,372,550.00	100%	0 \$0.00	(	0
31402EGF9	RBC MORTGAGE COMPANY	54	\$10,722,900.00	89.71%	_	NA (	
	Unavailable	6	\$1,230,050.00	10.29%		NA (	)
Total		60	\$11,952,950.00	100%	90.00		0
31402EGG7	RBC MORTGAGE COMPANY	31	\$6,565,700.00	74.69%	0 \$0.00	NA (	)
	Unavailable	11	\$2,225,450.00	25.31%	0 \$0.00	NA (	)
Total		42	\$8,791,150.00	100%	0 \$0.00	(	0
31402EGK8	RBC MORTGAGE COMPANY	15	\$2,763,900.00	83.32%	0 \$0.00	NA (	)
01.0220110	Unavailable	3	\$553,400.00	16.68%		NA (	
Total		18	\$3,317,300.00	100%			0
31402EGM4	RBC MORTGAGE COMPANY	11	\$1,775,150.00	79.4%	0 \$0.00	NA (	)
51402EGW4	Unavailable	5	\$460,600.00	20.6%		NA (	
Total	Chavanaoic	16	\$2,235,750.00	100%		11/1	0
			h4.551.755		0 3		
31402EGN2	RBC MORTGAGE COMPANY	7	\$1,221,900.00	61.85%		NA (	1
Total	Unavailable	11	\$753,700.00 \$1,075,600.00	38.15% <b>100%</b>		NA (	<u>)                                    </u>
Total		11	\$1,975,600.00	100%	<u>\$0.00</u>		<u> </u>
31402EGP7	RBC MORTGAGE COMPANY	12	\$2,284,550.00	85.13%		NA	)
	Unavailable	3	\$398,900.00	14.87%		NA (	
Total		15	\$2,683,450.00	100%	0 \$0.00	(	0

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21.4025.5.5	DDG MODTG LOT GOVERN	10	<b>#1 000 200 00</b>	CF 1=~	0	Φ0.00	***
31402EGQ5	RBC MORTGAGE COMPANY	10	\$1,999,200.00	65.45%	-1	\$0.00	NA 0
	Unavailable	7	\$1,055,450.00	34.55%	_	\$0.00	NA 0
Total		17	\$3,054,650.00	100%	U	\$0.00	0
21402ECD2	DDC MODECA CE COMBANY	1.6	¢2 102 250 00	(2.000/	0	\$0.00	NAO
31402EGR3	RBC MORTGAGE COMPANY	16	\$3,193,350.00	62.88%		\$0.00	NA 0
Total	Unavailable	9	\$1,885,458.76	37.12%		\$0.00	NA 0
Total		25	\$5,078,808.76	100%	U	\$0.00	0
31402EGS1	RBC MORTGAGE COMPANY	34	\$5,941,500.00	73.16%	0	\$0.00	NA 0
51402E051	Unavailable	12	\$2,179,700.00	26.84%		\$0.00	NA 0
Total	Onavanable	46	\$8,121,200.00	100%	_	\$0.00 \$0.00	0
Total		70	φ0,121,200.00	100 /0	U	ψ0.00	U
31402EGT9	RBC MORTGAGE COMPANY	28	\$5,153,000.00	81.44%	0	\$0.00	NA 0
p1102B017	Unavailable	9	\$1,174,300.00	18.56%		\$0.00	NA 0
Total		37	\$6,327,300.00	100%	-1	\$0.00	0
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31402EGU6	RBC MORTGAGE COMPANY	16	\$2,925,100.00	63.51%	0	\$0.00	NA 0
	Unavailable	8	\$1,680,400.00	36.49%	0	\$0.00	NA 0
Total		24	\$4,605,500.00	100%	0	\$0.00	0
31402EGV4	RBC MORTGAGE COMPANY	11	\$1,817,500.00	64.27%	0	\$0.00	NA 0
	Unavailable	7	\$1,010,600.00	35.73%	0	\$0.00	NA 0
Total		18	\$2,828,100.00	100%	0	\$0.00	0
31402EGW2	RBC MORTGAGE COMPANY	28	\$5,616,600.00	72.67%	0	\$0.00	NA 0
	Unavailable	12	\$2,112,000.00	27.33%	0	\$0.00	NA 0
Total		40	\$7,728,600.00	100%	0	\$0.00	0
31402EGX0	RBC MORTGAGE COMPANY	21	\$3,575,700.00	83.36%		\$0.00	NA 0
	Unavailable	5	\$713,800.00	16.64%		\$0.00	NA 0
Total		26	\$4,289,500.00	100%	0	\$0.00	0
21.402EGV0	DDC MODECA CE COMBANY	0	Ф1 221 200 00	74.400	0	ΦΩ ΩΩ	NAO
31402EGY8	RBC MORTGAGE COMPANY	9	\$1,321,300.00	74.49%		\$0.00	NA 0
Total	Unavailable	5	\$452,466.46	25.51%	_	\$0.00	NA 0
Total		14	\$1,773,766.46	100%	U	\$0.00	U
31402EGZ5	RBC MORTGAGE COMPANY	13	\$2,344,400.00	67.99%	0	\$0.00	NA 0
DITUZEOZI	Unavailable	9	\$1,103,650.00	32.01%	_	\$0.00	NA 0
Total	Onavanaore	22	\$3,448,050.00	100%		\$0.00 \$0.00	0
- Ctui			Ψυ, 110,000.00	100 /0		ΨΟ•ΟΟ	
31402EH76	RBC CENTURA BANK	28	\$4,254,197.75	100%	0	\$0.00	NA 0
Total	THE COLUMN THE STATE OF THE STA	28	\$4,254,197.75	100%	-1	\$0.00	0
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31402EH84	RBC CENTURA BANK	11	\$2,008,422.77	100%	0	\$0.00	NA 0

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Total		11	\$2,008,422.77	100% 0	\$0.00	0	
21.40257722			<b>0.100</b> (5.50)	1000	40.00		+
31402EH92	RBC CENTURA BANK	17	\$2,123,626.89	100% 0	\$0.00	NA (	
Total		17	\$2,123,626.89	100% 0	\$0.00	(	+
31402EJA7	RBC CENTURA BANK	30	\$4,939,192.85	100% 0	\$0.00	NA (	+
Total	RDC CENTURA BAINK	30	\$4,939,192.85	100% 0	\$0.00 <b>\$0.00</b>	NA C	
lotai		30	\$ <del>4,939,192.03</del>	100 % 0	<b>\$0.00</b>		Ή
31402EJB5	RBC CENTURA BANK	13	\$1,788,549.14	100% 0	\$0.00	NA (	)
Total	100 021 11 0111 12111 111	13	\$1,788,549.14	100% 0	\$0.00	1,112	1
			, , ,		,		
31402EJC3	RBC CENTURA BANK	18	\$2,445,371.45	100% 0	\$0.00	NA (	)
Total		18	\$2,445,371.45	100% 0	\$0.00	0	
31402EJE9	RBC CENTURA BANK	14	\$1,992,150.00	100% 0	\$0.00	NA (	)
Total		14	\$1,992,150.00	100% 0	\$0.00	0	
31402EJF6	RBC CENTURA BANK	29	\$4,383,816.48	100% 0	\$0.00	NA (	+
Total		29	\$4,383,816.48	100% 0	\$0.00	0	1
21.402510.4	DDC CENTUDA DANK	10	Φ1 021 212 <b>7</b> 2	10000	Φ0.00	NTA C	+
31402EJG4	RBC CENTURA BANK	12	\$1,931,212.73	100% 0	\$0.00	NA (	_
Total		12	\$1,931,212.73	100% 0	\$0.00	0	Ή-
	FIRST HORIZON HOME	+ +					t
31402EM88	LOAN CORPORATION	244	\$43,622,066.24	67.87% 0	\$0.00	NA (	)
	Unavailable	115	\$20,655,243.96	32.13% 0	\$0.00	NA (	)
Total		359	\$64,277,310.20	100% 0	\$0.00	0	
31402EM96	FIRST HORIZON HOME	18	\$2,743,893.25	37.44% 0	\$0.00	NA	
51402EW170	LOAN CORPORATION		. , ,				-
	Unavailable	27	\$4,585,446.58	62.56% 0	\$0.00	NA (	_
Total		45	\$7,329,339.83	100% 0	\$0.00	0	1
	FIRST HODIZON HOME	+					+
31402ENA2	FIRST HORIZON HOME LOAN CORPORATION	183	\$40,380,621.85	99.57% 0	\$0.00	NA (	)
	Unavailable	1	\$175,500.00	0.43% 0	\$0.00	NA	
Total	Chavanaoic	184	\$40,556,121.85	100% 0	\$0.00	11110	
10001		101	ψ 10,000 0,1 <b>2</b> 1100	100 /6 0	φοισσ		T
21402END0	FIRST HORIZON HOME	2.1	Φ7 200 600 57	1000	фо oo	D.T.A. C	
31402ENB0	LOAN CORPORATION	31	\$7,200,608.57	100% 0	\$0.00	NA	_
Total		31	\$7,200,608.57	100% 0	\$0.00	0	
31402ENC8	FIRST HORIZON HOME	195	\$42,218,778.97	97.64% 0	\$0.00	NA	)
	LOAN CORPORATION				·		-
m . 1	Unavailable	4	\$1,022,300.00	2.36% 0	\$0.00	NA (	
Total		199	\$43,241,078.97	100% 0	\$0.00	0	)

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	FIRST HODIZON HOME							<u> </u>
31402END6	FIRST HORIZON HOME LOAN CORPORATION	121	\$27,219,859.23	99.03%	\$0.00	NA	0	
	Unavailable	1	\$266,500.00	0.97% (	\$0.00	NA	0	
Total		122	\$27,486,359.23	100%	1	·	0	
			·					
31402ENE4	FIRST HORIZON HOME	250	\$39,418,384.19	98.24% (	\$0.00	NA	0	
S1402ENE4	LOAN CORPORATION						Н	<u>—</u>
	Unavailable	5	\$706,962.00	1.76% (		NA	т	<b>—</b>
Total		255	\$40,125,346.19	100%	\$0.00		0	<del> </del>
	EIDST HODIZON HOME						H	_
31402ENG9	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,660,587.00	95.4% (	\$0.00	NA	0	
	Unavailable	7	\$417,750.00	4.6% (	\$0.00	NA	0	
Total		133	\$9,078,337.00	100%			0	
			. , ,		·			
31402ENH7	FIRST HORIZON HOME	9	\$1,869,556.69	100%-1	1 \$250,180.73	NA	1	٠۵
51402ENH7	LOAN CORPORATION	9	\$1,809,330.09		·	INA	Ш	
Total		9	\$1,869,556.69	100%	\$250,180.73		1	\$2
							H	<u>—</u>
31402ENJ3	FIRST HORIZON HOME	16	\$2,866,904.58	95.53% (	\$0.00	NA	0	
	LOAN CORPORATION Unavailable	1	\$134,219.41	4.47% (	\$0.00	NA	Λ	
Total	Chavanable	17	\$3,001,123.99	100%	+	INA	0	_
Total		17	ψ3,001,123.77	100 /6	φυ.υυ		Ů	
21.40253440	FIRST HORIZON HOME		¢074 001 0 <b>2</b>	66.2291	Φ0.00	27.4	_	
31402ENK0	LOAN CORPORATION	4	\$874,081.02	66.23%	\$0.00	NA	0	L
	Unavailable	3	\$445,604.68	33.77% (	\$0.00	NA	0	L
Total		7	\$1,319,685.70	100% (	\$0.00		0	<u> </u>
							Ш	<u>—</u>
31402ENM6	FIRST HORIZON HOME	155	\$34,332,525.52	95.16% (	\$0.00	NA	0	
	LOAN CORPORATION						Н	
Total	Unavailable	9 <b>164</b>	\$1,745,900.00 <b>\$36,078,425.52</b>	4.84% (	· · · · · · · · · · · · · · · · · · ·	NA	O O	
Total		104	\$30,070,423.32	100 /6 (	\$0.00		U	
	FIRST HORIZON HOME						H	
31402ENN4	LOAN CORPORATION	219	\$39,999,845.95	74.14%	\$0.00	NA	0	
	Unavailable	81	\$13,954,692.10	25.86% (	\$0.00	NA	0	
Total		300	\$53,954,538.05	100% (	\$0.00		0	
								L
31402ENP9	FIRST HORIZON HOME	222	\$13,510,813.26	89.23% (	\$0.00	NA	0	
3110221119	LOAN CORPORATION						Н	<u>—</u>
T. ( )	Unavailable	26	\$1,630,534.10	10.77% (	1 1	NA	0	Т
Total		248	\$15,141,347.36	100%	\$0.00		U	lacksquare
31402ENO7	FIRST HORIZON HOME	107	\$10,443,695.72	95.55% (	\$0.00	NA	0	_
31402ENQ7	FIRST HORIZON HOME	107	\$10 <del>,44</del> 3,093.72	75.55%	\$0.00	INA	U	

	LOAN CORPORATION					
	Unavailable	5	\$486,120.65	4.45% (	\$0.00	NA 0
Total		112	\$10,929,816.37	100%	\$0.00	0
31402ENR5	FIRST HORIZON HOME LOAN CORPORATION	176	\$32,238,049.18	72.67% (	0 \$0.00	NA 0
	Unavailable	68	\$12,126,144.41	27.33% (	\$0.00	NA 0
Total		244	\$44,364,193.59	100%	\$0.00	0
31402EP28	VALLEY NATIONAL BANK	11	\$1,971,893.94	100% (	\$0.00	NA 0
Total		11	\$1,971,893.94	100%	†	0
31402EP36	VALLEY NATIONAL BANK	114	\$19,714,538.54	100% (	\$0.00	NA 0
Total	VALLET WITHOUTE BANK	114	\$19,714,538.54	100%		0
31402EP44	AMERICAN HOME FUNDING INC.	106	\$18,761,472.17	93.84% (	\$0.00	NA 0
	Unavailable	8	\$1,231,475.05	6.16%	\$0.00	NA 0
Total		114	\$19,992,947.22	100%	\$0.00	0
31402EP51	AMERICAN HOME FUNDING INC.	101	\$18,704,913.19	93.54% (	\$0.00	NA 0
	Unavailable	6	\$1,291,100.00	6.46% (	\$0.00	NA 0
Total		107	\$19,996,013.19	100%	\$0.00	0
31402EP69	AMERICAN HOME FUNDING INC.	11	\$1,092,972.33	61.53% (	\$0.00	NA 0
	Unavailable	4	\$683,248.80	38.47%	\$0.00	NA 0
Total		15	\$1,776,221.13	100%	\$0.00	0
31402EP77	AMERICAN HOME FUNDING INC.	108	\$17,790,776.69	88.99% (	\$0.00	NA 0
	Unavailable	14	\$2,201,368.07	11.01%		NA 0
Total		122	\$19,992,144.76	100%	\$0.00	0
31402EP85	AMERICAN HOME FUNDING INC.	101	\$19,421,470.00	97.11% (	\$0.00	NA 0
	Unavailable	3	\$578,650.00	2.89% (	\$0.00	NA 0
Total		104	\$20,000,120.00	100%	\$0.00	0
31402EP93	AMERICAN HOME FUNDING INC.	53	\$8,522,966.36	100% (	\$0.00	NA 0
Total		53	\$8,522,966.36	100%	\$0.00	0
31402EPG7	Unavailable	8	\$1,308,832.52	100% (	†	NA 0
Total		8	\$1,308,832.52	100%	\$0.00	0

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31402EPS1	OHIO SAVINGS BANK	3	\$224,123.40	3.87%	0	\$0.00	NA	0
	Unavailable	26	\$5,565,945.12	96.13%	$\vdash$	\$0.00	NA	_
Total		29	\$5,790,068.52	100%		\$0.00		0
31402EPT9	Unavailable	75	\$13,152,166.07	100%	0	\$0.00	NA	0
Total		75	\$13,152,166.07	100%	0	\$0.00		0
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31402EPU6	Unavailable	79	\$11,700,801.80	100%	$\vdash$	\$0.00	NA	_
Total		79	\$11,700,801.80	100%	0	\$0.00		0
31402EQ27	WASHINGTON MUTUAL BANK	934	\$191,548,039.32	88.76%	0	\$0.00	NA	0
	Unavailable	110	\$24,254,052.24	11.24%	0	\$0.00	NA	0
Total		1,044	\$215,802,091.56	100%	0	\$0.00		0
31402EQ35	WASHINGTON MUTUAL BANK	224	\$44,068,511.64	80.67%	0	\$0.00	NA	0
	Unavailable	52	\$10,559,326.89	19.33%	0	\$0.00	NA	0
Total		276	\$54,627,838.53	100%	0	\$0.00		0
31402EQ43	Unavailable	36	\$5,361,441.33	100%	_	\$0.00	NA	_
Total		36	\$5,361,441.33	100%	0	\$0.00		0
31402EQ50	Unavailable	323	\$52,898,946.85	100%	0	\$0.00	NA	Λ
Total	Onavanaoic	323	\$52,898,946.85	100%		\$0.00		0
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31402EQ68	Unavailable	142	\$25,273,473.67	100%	0	\$0.00	NA	0
Total		142	\$25,273,473.67	100%	0	\$0.00		0
31402EQ76	Unavailable	20	\$3,627,609.72	100%	0	\$0.00	NA	
Total		20	\$3,627,609.72	100%	0	\$0.00		0
21.402500.4	** ***	417	Φ <b>5</b> 0 200 225 20	1000	0	Φ0.00	27.4	0
31402EQ84	Unavailable	417	\$79,209,235.20	100%		\$0.00	NA	
Total		417	\$79,209,235.20	100%	V	\$0.00		0
31402EQ92	Unavailable	419	\$86,070,189.61	100%	0	\$0.00	NA	0
Total	One variable	419	\$86,070,189.61	100%	_	\$0.00	1 1/2 1	0
31402EQA9	AMERICAN HOME FUNDING INC.	110	\$19,342,205.00	96.7%	Щ	\$0.00	NA	
	Unavailable	6	\$659,125.00	3.3%		\$0.00	NA	0
Total		116	\$20,001,330.00	100%	0	\$0.00		0
31402EQB7	AMERICAN HOME FUNDING INC.	109	\$18,206,657.02	91.04%	0	\$0.00	NA	0

	Unavailable	12	\$1,792,738.41	8.96%	0	\$0.00	NA	0
Total		121	\$19,999,395.43	100%		\$0.00		0
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31402EQC5	AMERICAN HOME FUNDING INC.	84	\$11,148,943.07	91.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,008,593.94	8.3%	0	\$0.00	NA	0
Total		92	\$12,157,537.01	100%	-	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		Ť	, , , , ,		
31402EQD3	AMERICAN HOME FUNDING INC.	118	\$19,097,017.64	96.18%	0	\$0.00	NA	0
	Unavailable	5	\$758,000.00	3.82%	0	\$0.00	NA	0
Total		123	\$19,855,017.64	100%	0	\$0.00		0
31402EQE1	AMERICAN HOME FUNDING INC.	13	\$2,084,619.29	86.64%	0	\$0.00	NA	0
	Unavailable	3	\$321,500.00	13.36%	0	\$0.00	NA	0
Total		16	\$2,406,119.29	100%	0	\$0.00		0
31402EQJ0	USALLIANCE FEDERAL CREDIT UNION	21	\$3,391,986.99	100%	0	\$0.00	NA	0
Total	Grazzii eriteri	21	\$3,391,986.99	100%	0	\$0.00		0
31402EQK7	UNION FEDERAL BANK OF INDIANAPOLIS	295	\$45,273,877.81	35.17%	0	\$0.00	NA	0
	Unavailable	511	\$83,472,775.51	64.83%	0	\$0.00	NA	0
Total		806	\$128,746,653.32	100%	0	\$0.00		0
31402EQL5	UNION FEDERAL BANK OF INDIANAPOLIS	298	\$34,534,458.52	45.46%	0	\$0.00	NA	0
	Unavailable	306	\$41,431,415.99	54.54%	0	\$0.00	NA	0
Total		604	\$75,965,874.51	100%	0	\$0.00		0
31402EQM3	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$2,717,256.07	31.67%	0	\$0.00	NA	0
	Unavailable	72	\$5,862,183.80	68.33%	0	\$0.00	NA	0
Total		113	\$8,579,439.87	100%		\$0.00		0
31402EQN1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$375,744.18	32.47%	0	\$0.00	NA	0
	Unavailable	6	\$781,525.74	67.53%	_	\$0.00	NA	0
Total		17	\$1,157,269.92	100%	0	\$0.00		0
31402EQP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,022,691.69	30.9%	0	\$0.00	NA	0
	Unavailable	14	\$2,287,358.10	69.1%	0	\$0.00	NA	0
Total		21	\$3,310,049.79	100%	0	\$0.00		0

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31402EQQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$7,819,282.71	78.49%	0	\$0.00	NA 0
	Unavailable	12	\$2,142,280.92	21.51%	0	\$0.00	NA 0
Total		66	\$9,961,563.63	100%	0	\$0.00	0
31402EQR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$278,923.30	7.89%	0	\$0.00	NA 0
	Unavailable	18	\$3,255,777.72	92.11%	0	\$0.00	NA 0
Total		21	\$3,534,701.02	100%	0	\$0.00	0
31402EQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,950,707.39	81.81%	0	\$0.00	NA 0
	Unavailable	9	\$1,100,616.65	18.19%	_	\$0.00	NA 0
Total		43	\$6,051,324.04	100%	0	\$0.00	0
31402EQT8	Unavailable	7	\$1,636,214.47	100%	0	\$0.00	NA 0
Total		7	\$1,636,214.47	100%	-1	\$0.00	0
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31402EQU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,804.75	11.57%	0	\$0.00	NA 0
	Unavailable	6	\$1,428,000.00	88.43%	0	\$0.00	NA 0
Total		7	\$1,614,804.75	100%	0	\$0.00	0
31402EQV3	WASHINGTON MUTUAL BANK	35	\$4,888,856.80	77.86%		\$0.00	NA 0
	Unavailable	10	\$1,390,370.61	22.14%		\$0.00	NA 0
Total		45	\$6,279,227.41	100%	0	\$0.00	0
31402EQW1	WASHINGTON MUTUAL BANK	68	\$13,488,527.87	74.9%	0	\$0.00	NA 0
	Unavailable	21	\$4,519,063.92	25.1%	0	\$0.00	NA 0
Total		89	\$18,007,591.79	100%	_	\$0.00	0
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31402EQX9	WASHINGTON MUTUAL BANK	207	\$40,026,855.37	80.92%	0	\$0.00	NA 0
	Unavailable	45	\$9,438,812.62	19.08%	0	\$0.00	NA 0
Total		252	\$49,465,667.99	100%	0	\$0.00	0
		1					
31402EQY7	WASHINGTON MUTUAL BANK	8	\$993,845.49	30.82%		\$0.00	NA 0
	Unavailable	13	\$2,230,375.06	69.18%		\$0.00	NA 0
Total		21	\$3,224,220.55	100%	0	\$0.00	0
31402EQZ4	WASHINGTON MUTUAL BANK	70	\$11,073,814.35	58.03%	0	\$0.00	NA 0

	Unavailable	39	\$8,008,145.11	41.97% 0	\$0.00	NA	n
Total	Unavanaut	109		100% 0	\$0.00 <b>\$0.00</b>		0
		107	722,001,707.70		Ψ0•00		4
31402ER26	Unavailable	90	\$17,114,905.01	100% 0	\$0.00	NA	0
Total		90	. / /	100% 0	\$0.00		0
							1
31402ER34	Unavailable	60	\$12,123,942.56	100% 0	\$0.00	NA	0
Total		60	\$12,123,942.56	100% 0	\$0.00		0
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31402ER42	Unavailable	451	\$75,079,421.80	100% 0	\$0.00	NA	
<u>Fotal</u>		451	\$75,079,421.80	100% 0	\$0.00		0
31402ERA8	Unavailable	78	\$9,175,942.82	100% 0	\$0.00	NA	0
Total	Onavanable	78 78		100% 0	\$0.00 <b>\$0.00</b>		0 0
		/8	Ψ2,113,744.82	100 % U	φυ.υυ		4
31402ERB6	Unavailable	592	\$69,740,532.11	100% 0	\$0.00	NA	0
Total		592	\$69,740,532.11	100% 0	\$0.00		0
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31402ERC4	Unavailable	378	\$44,568,840.66	100% 0	\$0.00	NA	0
Total		378	\$44,568,840.66	100% 0	\$0.00	$\overline{}$	0
31402ERD2	Unavailable	115	\$15,828,011.06	100% 0	\$0.00	NA	
Total	Onavanaule	115		100% 0	\$0.00 <b>\$0.00</b>	1	0 <b>0</b>
		115	ψ13,040,011.00	100 % U	φυ.υυ		<u> </u>
31402ERE0	Unavailable	905	\$124,503,182.56	100% 0	\$0.00	NA	0
Total		905	\$124,503,182.56	100% 0	\$0.00		0
21402555	***		Φ00.00.1 =:	100**			
31402ERF7	Unavailable	643	\$88,886,729.49	100% 0	\$0.00	NA	
<u>Fotal</u>	+	643	\$88,886,729.49	100% 0	\$0.00		0
31402ERG5	Unavailable	110	\$23,989,024.57	100% 0	\$0.00	NA	0
Fotal		110	\$23,989,024.57	100% 0	\$0.00		0
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31402ERH3	Unavailable	20		100% 0	\$0.00	NA	
Fotal		20	\$4,114,271.63	100% 0	\$0.00		0
21402EB12	77 11.11		\$164.500 COCCE	10000	Φ0.00	***	+
31402ERJ9	Unavailable	777	\$164,562,696.23 \$164,562,696.23	100% 0	\$0.00	NA	
<u>Fotal</u>		777	\$164,562,696.23	100% 0	\$0.00		0
31402ERK6	Unavailable	180	\$29,394,535.32	100% 0	\$0.00	NA	0
Fotal	2 0 - 0110010	180		100% 0	\$0.00 \$0.00	11/1	0
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31402ERL4	Unavailable	1,178	\$231,645,495.96	100% 0	\$0.00	NA	0
Гotal		1,178		100% 0	\$0.00		0
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24.402777.55		22.	<b>******</b>	400::		40.00		$\overline{}$
31402ERM2	Unavailable	986	. , ,	100%		\$0.00	NA	
Total		986	\$204,379,091.55	100%	U_	\$0.00		0
21402EDN0	I I novo il alala	461	¢21 490 265 90	1000/		\$0.00	NI A	
31402ERN0 Total	Unavailable	461 <b>461</b>	\$31,489,265.89 <b>\$31,489,265.89</b>	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0
10tai		401	\$31, <del>40</del> 2,403.02	100 70	Н—	<u>\$0.00</u>		+
31402ERP5	Unavailable	17	\$1,268,236.61	100%	0	\$0.00	NA	
Total	Ullavallaule	17	\$1,268,236.61	100%		\$0.00 \$0.00		0
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31402ERQ3	Unavailable	504	\$49,319,656.38	100%	0	\$0.00	NA	0
Total		504	\$49,319,656.38	100%		\$0.00		0
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31402ERR1	Unavailable	363	\$93,305,771.78	100%	0	\$0.00	NA	0
Total		363	\$93,305,771.78	100%	0	\$0.00		0
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31402ERS9	Unavailable	279	\$49,267,651.81	100%	0	\$0.00	NA	0
Total		279	\$49,267,651.81	100%		\$0.00		0
31402ERT7	Unavailable	21	\$2,461,361.78	100%	0	\$0.00	NA	0
Total		21	\$2,461,361.78	100%	0	\$0.00		0
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31402ERU4	Unavailable	34	\$4,702,854.18	100%	0	\$0.00	NA	-
Total		34	\$4,702,854.18	100%	0	\$0.00		0
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31402ERV2	Unavailable	499	\$105,400,614.02	100%	0	\$0.00	NA	0
Total		499	\$105,400,614.02	100%	0	\$0.00	/	0
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31402ERW0	Unavailable	14		100%		\$0.00	NA	
Total		14	\$1,299,011.33	100%	0	\$0.00		0
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31402ERX8	Unavailable	17		100%		\$0.00	NA	0
Total		17	\$2,040,445.28	100%	0	\$0.00		0
				: 200	4	±2.20		+
31402ERY6	Unavailable	37	\$6,300,061.10	100%		\$0.00	NA	0
Total		37	\$6,300,061.10	100%	0	\$0.00	<del></del>	<u>0</u>
21.400ED/72	77.1.1.	411	\$0C 040 061 <b>27</b>	1000/-	H	ΦΩ ΩΩ	NTA	+
31402ERZ3	Unavailable	411	\$86,840,961.27	100%		\$0.00 <b>\$0.00</b>	NA	
Total		411	\$86,840,961.27	100%	4	\$0.00		0
<del>                                     </del>	WASHINGTON MUTUAL	$\longrightarrow$	ı <del></del>		+	<del></del>	$\longrightarrow$	+
31402ETP3	WASHINGTON MUTUAL BANK	311	\$47,457,379.56	90.8%	0	\$0.00	NA	0
	Unavailable	26	\$4,806,300.00	9.2%	n	\$0.00	NA	0
Total	Onavanaore	337	\$52,263,679.56	100%	-	\$0.00		0
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31402F3R4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,675,390.00	63.19%	0	\$0.00	NA	0

	Unavailable	4	\$976,057.27	36.81%	0	\$0.00	NA	0
Total		14	\$2,651,447.27	100%	_	\$0.00		0
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31402F3S2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$11,426,832.23	43.07%	0	\$0.00	NA	0
	Unavailable	72	\$15,101,316.13	56.93%	0	\$0.00	NA	0
Total		136	\$26,528,148.36	100%	0	\$0.00		0
31402F3T0	UNION FEDERAL BANK OF INDIANAPOLIS	128	\$19,062,078.53	65.07%	0	\$0.00	NA	0
	Unavailable	67	\$10,231,272.02	34.93%	-	\$0.00	NA	0
Total		195	\$29,293,350.55	100%	0	\$0.00		0
31402F3U7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$726,359.78	42.27%	0	\$0.00	NA	0
	Unavailable	7	\$991,933.43	57.73%	0	\$0.00	NA	0
Total		13	\$1,718,293.21	100%	0	\$0.00		0
31402F3V5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$511,968.60	29.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,220,355.43	70.45%	0	\$0.00	NA	0
Total		9	\$1,732,324.03	100%	0	\$0.00		0
31402F3W3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,496,785.92	45.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,786,298.02	54.41%	0	\$0.00	NA	0
Total		18	\$3,283,083.94	100%	0	\$0.00		0
31402F3X1	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,779.82	74.78%	0	\$0.00	NA	0
	Unavailable	4	\$438,458.05	25.22%	0	\$0.00	NA	
Total		12	\$1,738,237.87	100%	0	\$0.00		0
31402F3Y9	Unavailable	19	\$3,009,399.87	100%	0	\$0.00	NA	0
Total	0.141.41111010	19	\$3,009,399.87	100%	-	\$0.00		0
214025276	BANKUNITED, FEDERAL	4	Φ4 <b>52</b> 40 6 00	22.50%		<b>#0.00</b>	37.4	
31402F3Z6	SAVINGS BANK	4	\$452,496.90	22.58%	Ш	\$0.00	NA	4
Total	Unavailable	12	\$1,551,819.99	77.42%		\$0.00	NA	U
Total		16	\$2,004,316.89	100%	U	\$0.00		U
31402F4A0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	10.73%	0	\$0.00	NA	0
	Unavailable	19	\$2,684,979.96	89.27%	_	\$0.00	NA	0
Total		20	\$3,007,679.96	100%	0	\$0.00		0

31402F4B8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,728.54	12.9% 0	\$0.00	NA	0
	Unavailable	11	\$1,753,848.40	87.1% 0	\$0.00	NA (	0
Total		12	\$2,013,576.94	100% 0	\$0.00		0
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31402F4C6	Unavailable	10	\$2,007,494.08	100% 0	\$0.00	NA (	0
Total	<del></del>	10	\$2,007,494.08	100% 0	\$0.00		0
31402F4D4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,184.44	19.58% 0	\$0.00	NA	0
	Unavailable	11	\$1,610,782.08	80.42% 0	\$0.00	NA (	0
Total	+	14	\$2,002,966.52	100% 0	\$0.00		0
31402F4E2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,000.00	5.66% 0	\$0.00	NA	0
	Unavailable	11	\$1,467,900.00	94.34% 0	\$0.00	NA (	0
Total		12	\$1,555,900.00	100% 0	\$0.00		0
31402F4F9	Unavailable	11	\$2,010,217.50	100% 0	\$0.00	NA (	1
Total	CHU TURIO I	11	\$2,010,217.50	100% 0	\$0.00		<u></u>
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31402F4G7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$466,000.00	23.18% 0	\$0.00	NA	
	Unavailable	9	\$1,544,087.50	76.82% 0	\$0.00	NA (	
Total	+	12	\$2,010,087.50	100% 0	\$0.00		0
31402F4H5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$811,000.00	16.17% 0	\$0.00	NA	_
	Unavailable	23	\$4,203,317.32	83.83% 0	\$0.00	NA (	
Total	+	29	\$5,014,317.32	100% 0	\$0.00		0
31402F4J1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,000,500.00	34.97% 0	\$0.00	NA	0
	Unavailable	8	\$1,860,400.00	65.03% 0	\$0.00	NA (	0
Total	<del>-</del>	15	\$2,860,900.00	100% 0	\$0.00		0
31402F4K8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$625,500.00	20.74% 0	\$0.00	NA	0
	Unavailable	16	\$2,390,300.00	79.26% 0	\$0.00	NA (	0
Total		20	\$3,015,800.00	100% 0	\$0.00		0
31402F4M4	AMERICAN HOME MORTGAGE CORPORATION	73	\$14,121,699.99	100% 0	\$0.00	NA	0
Total		73	\$14,121,699.99	100% 0	\$0.00		0
31402F4N2		75	\$14,038,262.29	100% 0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION					
Total		75	\$14,038,262.29	100%	0 \$0.00	0
31402F4P7	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,313,429.41	100% 0	0 \$0.00	NA 0
Total		59	\$10,313,429.41	100% 0	0 \$0.00	0
31402F4X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$893,130.00		·	NA 0
- · · ·	Unavailable	20	\$4,113,400.00	82.16% 0		NA 0
Total	+	29	\$5,006,530.00	100% 0	0 \$0.00	
31402F4Y8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,103,143.96		·	NA 0
	Unavailable	19	\$4,039,802.97	39.83%		NA 0
Total		53	\$10,142,946.93	100% 0	0 \$0.00	
31402F4Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$227,000.00	8.49% 0	0 \$0.00	NA 0
	Unavailable	16	\$2,448,189.50			NA 0
Total		19	\$2,675,189.50	100% 0	0 \$0.00	0
31402F5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,194,545.71	58.9% 0	0 \$0.00	NA 0
	Unavailable	7	\$1,531,084.53	41.1%		NA 0
Total		20	\$3,725,630.24	100% 0	0 \$0.00	0
31402FA21	WASHINGTON MUTUAL BANK, FA	241	\$45,032,139.39	76.78% 0	0 \$0.00	NA 0
	Unavailable	69	\$13,615,737.34	23.22%		NA 0
Total	_	310	\$58,647,876.73	100% 0	0 \$0.00	0
31402FA39	WASHINGTON MUTUAL BANK, FA	14	\$2,497,570.47	71.39% 0	0 \$0.00	NA 0
	Unavailable	5	\$1,000,735.87	28.61%		NA 0
Total		19	\$3,498,306.34	100% 0	0 \$0.00	0
31402FA47	WASHINGTON MUTUAL BANK, FA	69	\$12,914,192.05	61.16% 0	0 \$0.00	NA 0
	Unavailable	44	\$8,201,939.63	38.84%	0 \$0.00	NA 0
Total		113	\$21,116,131.68	100% 0	0 \$0.00	0
31402FA54	WASHINGTON MUTUAL BANK, FA	394	\$72,855,125.66	76.55% 0	0 \$0.00	NA 0
<u> </u>	Unavailable	113	\$22,319,924.28	23.45% 0	0 \$0.00	NA 0

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Total		507	\$95,175,049.94	100%	\$0.00	0
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31402FA62	WASHINGTON MUTUAL BANK, FA	51	\$9,914,397.39	63.22%	\$0.00	NA 0
	Unavailable	29	\$5,768,927.18	36.78%	\$0.00	NA 0
Total		80	\$15,683,324.57	100%	\$0.00	0
31402FA70	WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	7.76%	·	NA 0
<u> </u>	Unavailable	11	\$1,522,288.13	92.24%	1	NA 0
Total		12	\$1,650,288.13	100%	\$0.00	0
31402FA88	WASHINGTON MUTUAL BANK, FA	93	\$12,725,058.97	54.43% (	\$0.00	NA 0
	Unavailable	76	\$10,652,709.03	45.57% (	\$0.00	NA 0
Total		169	\$23,377,768.00	100%		0
31402FA96	WASHINGTON MUTUAL BANK, FA	749	\$103,451,840.68	76.54%	\$0.00	NA 0
	Unavailable	229	\$31,711,098.92	23.46%	\$0.00	NA 0
Total		978	\$135,162,939.60	100%	\$0.00	0
31402FAT2	WASHINGTON MUTUAL BANK, FA	13	\$2,008,242.96	54.19%		NA 0
	Unavailable	11	\$1,697,994.55	45.81%		NA 0
Total		24	\$3,706,237.51	100%	\$0.00	0
31402FAU9	WASHINGTON MUTUAL BANK, FA	110	\$21,091,884.84	74.15%	\$0.00	NA 0
	Unavailable	33	\$7,351,323.66	25.85%	\$0.00	NA 0
Total		143	\$28,443,208.50	100%	\$0.00	0
31402FAV7	WASHINGTON MUTUAL BANK, FA	145	\$26,161,642.42	77.99% (	\$0.00	NA 0
	Unavailable	35	\$7,382,569.71	22.01%	1	NA 0
Total		180	\$33,544,212.13	100%	\$0.00	0
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31402FAW5	WASHINGTON MUTUAL BANK, FA	13	\$2,811,876.12	72.01%		NA 0
	Unavailable	7	\$1,092,945.80	27.99% (	1	NA 0
Total		20	\$3,904,821.92	100%	\$0.00	0
31402FAX3	WASHINGTON MUTUAL BANK, FA	6	\$986,204.63	23.01%	\$0.00	NA 0
	Unavailable	16	\$3,300,544.85	76.99% (	\$0.00	NA 0
Total		22	\$4,286,749.48	100%	\$0.00	0

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31402FAY1	WASHINGTON MUTUAL BANK, FA	84	\$14,872,431.77	57.97%	0 \$0.00	) NA	0
	Unavailable	53	\$10,783,415.83	42.03%	0 \$0.00	) NA	0
Total		137	\$25,655,847.60	100%	0 \$0.00	)	0
31402FAZ8	WASHINGTON MUTUAL	16	\$3,060,201.68	37.74%	0 \$0.00	) NA	0
	BANK, FA Unavailable	27	\$5,048,738.97	62.26%	0 \$0.00	) NA	n
Total	Chavanable	43	\$8,108,940.65	100%			0
			. , ,		·		
31402FBA2	WASHINGTON MUTUAL BANK, FA	54	\$7,561,407.32	71.19%	0 \$0.00	) NA	0
	Unavailable	22	\$3,060,442.77	28.81%	0 \$0.00	) NA	0
Total		76	\$10,621,850.09	100%	0 \$0.00		0
31402FBB0	WASHINGTON MUTUAL BANK, FA	4	\$720,204.93	28.11%	0 \$0.00	) NA	0
	Unavailable	8	\$1,841,807.78	71.89%	0 \$0.00	) NA	0
Total		12	\$2,562,012.71	100%	0 \$0.00		0
31402FBC8	WASHINGTON MUTUAL BANK, FA	46	\$9,816,803.25	34.86%	0 \$0.00	) NA	0
	Unavailable	86	\$18,345,139.89	65.14%	0 \$0.00	) NA	0
Total		132	\$28,161,943.14	100%	0 \$0.00	)	0
31402FBD6	WASHINGTON MUTUAL BANK, FA	152	\$21,578,538.89	44.44%	0 \$0.00	) NA	0
	Unavailable	146	\$26,980,582.03	55.56%	0 \$0.00	) NA	0
Total		298	\$48,559,120.92	100%	0 \$0.00	)	0
31402FBE4	WASHINGTON MUTUAL BANK, FA	655	\$146,606,329.48	59.1%	0 \$0.00	) NA	0
	Unavailable	413	\$101,458,557.22	40.9%	0 \$0.00	) NA	0
Total		1,068	\$248,064,886.70	100%	0 \$0.00		0
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31402FBF1	WASHINGTON MUTUAL BANK, FA	540	\$35,205,950.03	87.47%			4
	Unavailable	76	\$5,044,835.89	12.53%		1 -	0
Total		616	\$40,250,785.92	100%	0 \$0.00	)	0
31402FBG9	WASHINGTON MUTUAL BANK, FA	923	\$139,475,926.75	76.19%	0 \$0.00	) NA	О
	Unavailable	235	\$43,584,835.69	23.81%		1	0
Total		1,158	\$183,060,762.44	100%	0 \$0.00		0

21402ED117	WASHINGTON MUTUAL	222	\$57,222,722,65	(( ) 101	0	¢0.00	NT A	
31402FBH7	BANK, FA	323	\$57,222,722.65	66.24%		\$0.00	NA	_
	Unavailable	148	\$29,165,391.39	33.76%		\$0.00	NA	
Total		471	\$86,388,114.04	100%	0	\$0.00		0
31402FBJ3	WASHINGTON MUTUAL BANK	117	\$20,125,450.09	17.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	353	\$67,899,793.70	59.11%	0	\$0.00	NA	0
	Unavailable	116	\$26,836,349.15	23.37%	0	\$0.00	NA	0
Total		586	\$114,861,592.94	100%	0	\$0.00		0
31402FBK0	WASHINGTON MUTUAL BANK, FA	231	\$32,010,557.98	76.58%	0	\$0.00	NA	0
	Unavailable	57	\$9,791,116.00	23.42%	0	\$0.00	NA	0
Total		288	\$41,801,673.98	100%	0	\$0.00		0
31402FBL8	WASHINGTON MUTUAL BANK, FA	13	\$1,051,046.50	38.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,674,025.81	61.43%	0	\$0.00	NA	0
Total		24	\$2,725,072.31	100%	0	\$0.00		0
31402FBM6	WASHINGTON MUTUAL BANK, FA	15	\$1,534,412.63	52.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,361,076.70	47.01%		\$0.00	NA	0
Total		24	\$2,895,489.33	100%	0	\$0.00		0
31402FBN4	WASHINGTON MUTUAL BANK, FA	607	\$88,400,397.52	75.89%		\$0.00	NA	0
	Unavailable	163	\$28,083,230.00	24.11%	_	\$0.00	NA	
Total		770	\$116,483,627.52	100%	0	\$0.00		0
31402FD44	Unavailable	29	\$3,993,069.64	100%	0	\$0.00	NA	0
Total	0.141.111111111111111111111111111111111	29	\$3,993,069.64	100%		\$0.00		0
		$\bot$						
31402FD51	Unavailable	275	\$37,812,418.01	100%		\$0.00	NA	
Total		275	\$37,812,418.01	100%	0	\$0.00		0
31402FD69	Unavailable	1,124	\$155,300,240.11	100%	n	\$0.00	NA	0
Total	Chavanasie	1,124	\$155,300,240.11	100%	-	\$0.00		0
								I
31402FD77	Unavailable	90	\$12,574,840.03	100%	_	\$0.00	NA	
Total		90	\$12,574,840.03	100%	0	\$0.00		0
<u> </u>		$\bot$			Щ_			
31402FD93	Unavailable	255	\$49,321,039.58	100%		\$0.00	NA	
Total		255	\$49,321,039.58	100%	0	\$0.00		0

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31402FEA9	Unavailable	159	\$35,750,870.67	100% (	0 \$0.00	NA	0
Total		159	\$35,750,870.67	100% (	\$0.00		0
31402FEB7	Unavailable	46	\$6,155,775.95	100% (	0 \$0.00	NA	Λ
Total	Chavanable	46	\$6,155,775.95	100%			0
			+ 0,200,000		7		
31402FEC5	Unavailable	550	\$80,823,298.49	100% (	1	NA	0
Total		550	\$80,823,298.49	100%	\$0.00		0
31402FED3	Unavailable	1,101	\$247,944,273.87	100% (	0 \$0.00	NA	0
Total		1,101	\$247,944,273.87	100%	\$0.00		0
31402FEE1	Unavailable	514	\$34,407,623.48	100% (	0 \$0.00	NA	0
Total	O THE CONTROL OF THE	514	\$34,407,623.48	100% (	†		0
31402FEF8	Unavailable	620	\$111,089,769.43	100% (	0 \$0.00	NA	0
Total	Chavanable	620	\$111,089,769.43	100%	+		0
			. , ,		·		
31402FEG6	Unavailable	562	\$88,657,915.75	100%	\$0.00	NA	0
Total		562	\$88,657,915.75	100%	\$0.00		0
	WASHINGTON MUTUAL						+
31402FEH4	BANK, FA	147	\$23,280,281.00	23.22%	·	NA	
<u> </u>	Unavailable	381	\$76,967,484.01	76.78% (		NA	
Total		528	\$100,247,765.01	100%	\$0.00		0
31402FEJ0	Unavailable	744	\$110,347,714.64	100% (	0 \$0.00	NA	0
Total		744	\$110,347,714.64	100%	\$0.00		0
31402FEK7	Unavailable	611	\$97,106,492.63	100% (	0 \$0.00	NA	0
Total	Oliavaliable	611	\$97,100,492.63 \$97,106,492.63	100% (		INA	0
31402FFH3	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,995,350.07	100%	\$0.00	NA	0
Total	AND DAVINGS BANK	10	\$1,995,350.07	100%	\$0.00		0
21402EEI0	Unavailable	107	¢15 074 442 07	100% (	0 00	NT A	0
31402FFJ9 <b>Total</b>	Unavanable	107 <b>107</b>	\$15,974,442.07 <b>\$15,974,442.07</b>	100% (	1	NA	0
31402FFK6	CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$12,994,863.26	100%	\$0.00	NA	0
Total		117	\$12,994,863.26	100%	\$0.00		0
31402FFL4	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,001,583.56	100% (	0 \$0.00	NA	0

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Total		17	\$2,001,583.56	100%	0 \$0.00		)
		17	<i>\$2,001,000.00</i>	100 /6	φσισσ		
31402FFM2	CITIZENS COMMERCIAL AND SAVINGS BANK	62	\$7,996,608.62	100%	0 \$0.00	NA	)
Total		62	\$7,996,608.62	100%	0 \$0.00	0	)
31402FFN0	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$5,004,284.78	100%	0 \$0.00	NA	)
Total		37	\$5,004,284.78	100%	0 \$0.00	0	)
31402FFP5	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,000,235.52	100%	0 \$0.00	NA	)
Total		26	\$3,000,235.52	100%	0 \$0.00	0	)
31402FFQ3	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,998,333.95	100%	0 \$0.00	NA	)
Total		18	\$1,998,333.95	100%	0 \$0.00	0	)
31402FH57	CHEVY CHASE BANK FSB Unavailable	38 15	\$8,645,694.88 \$3,462,291.41	71.4%		NA 0	_
Total	Chavanaoic	53	\$12,107,986.29	100%			
31402FH65	CHEVY CHASE BANK FSB	101	\$20,647,452.49	81.72%			+
Total	Unavailable	22 <b>123</b>	\$4,619,260.28 <b>\$25,266,712.77</b>	18.28% <b>100%</b>			) )
31402FH73	CHEVY CHASE BANK FSB	165	\$30,572,237.11	64.08%	0 \$0.00	NA 0	)
	Unavailable	84	\$17,135,672.38	35.92%		1	
Total		249	\$47,707,909.49	100%	0 \$0.00	0	)
31402FH81	CHEVY CHASE BANK FSB	22	\$4,171,563.50				
Total	Unavailable	13 <b>35</b>	\$2,282,293.15 <b>\$6,453,856.65</b>	35.36% <b>100%</b>			
31402FH99	CHEVY CHASE BANK FSB	13	\$1,905,816.23	54.28%	0 \$0.00	NA 0	)
Total	Unavailable	9 <b>22</b>	\$1,605,572.57 <b>\$3,511,388.80</b>	45.72% <b>100%</b>		t - t	)
31402FLX1	WASHINGTON MUTUAL BANK, FA	10	\$765,497.11	24.68%	0 \$0.00	NA (	)
	Unavailable	22	\$2,335,608.50	75.32%		t - t	)
Total		32	\$3,101,105.61	100%	0 \$0.00	0	)
31402FLY9	Unavailable	16	\$1,126,110.98	100%			_
Total		16	\$1,126,110.98	100%	90.00	0	)

				1	1	_
WASHINGTON MUTUAL BANK, FA	4	\$288,973.95	26.55%	0 \$0.00	NA 0	)
Unavailable	11	\$799,370.38	73.45%	0 \$0.00	NA 0	)
	15	\$1,088,344.33	100%	0 \$0.00	0	
WASHINGTON MUTUAL BANK, FA	3	\$131,176.36	10.61%	0 \$0.00	NA 0	)
Unavailable	16	\$1,105,400.22			NA 0	
	19	\$1,236,576.58	100%	0 \$0.00	0	
MARKET STREET MORTGAGE CORPORATION	18	\$1,372,682.03	100%	0 \$0.00	NA 0	
	18	\$1,372,682.03	100%	0 \$0.00	0	
MARKET STREET MORTGAGE CORPORATION	26	\$2,174,069.25	100%	0 \$0.00	NA 0	
	26	\$2,174,069.25	100%	0 \$0.00	0	
EXCHANGE FINANCIAL CORPORATION	4	\$444,781.00	44.35%	0 \$0.00	NA 0	
Unavailable	4	\$558,199.53		+	NA 0	)
	8	\$1,002,980.53	100%	0 \$0.00	0	
GMAC MORTGAGE CORPORATION	93	\$16,305,396.45	52.03%	0 \$0.00	NA 0	
Unavailable	77	\$15,035,917.51		+	NA 0	
	170	\$31,341,313.96	100%	0 \$0.00	0	<u> </u>
GMAC MORTGAGE CORPORATION	117	\$18,081,597.55	53%	0 \$0.00	NA 0	)
Unavailable	84	\$16,036,650.72		, , , , , ,	NA 0	_
	201	\$34,118,248.27	100%	0 \$0.00	0	
GMAC MORTGAGE CORPORATION	127	\$22,178,915.69	65.59%	0 \$0.00	NA 0	
Unavailable	55	\$11,637,136.97			NA 0	)
	182	\$33,816,052.66	100%	0 \$0.00	0	
GMAC MORTGAGE CORPORATION	121	\$17,704,950.01	51.52%	0 \$0.00	NA 0	
Unavailable	100	\$16,663,240.71		+	NA 0	)
	221	\$34,368,190.72	100%	0 \$0.00	0	
GMAC MORTGAGE CORPORATION	128	\$18,581,000.98	64.87%	0 \$0.00	NA 0	
Unavailable	59	\$10,062,658.13	35.13%	0 \$0.00	NA 0	)
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	BANK, FA	BANK, FA	BANK, FA Unavailable Stall,637,136.97 34.41% Stall,637,136.97 34.41% Stall,637,136.97 34.41% Stall,637,136.97 34.41% Stall,637,136.97 34.41% Stall,6363,240.71 48.48% Unavailable Unavailable Unavailable Unavailable Stall,637,136.97 34.41% Stall,63	BANK, FA Unavailable Stallable	BANK, FA Unavailable 11 S799,370,38 73.45% 0 S0.00 NAC Unavailable 115 \$1,088,344.33 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,105,400.22 89.39% 0 S0.00 NAC Unavailable 19 \$1,236,576.58 100% 0 \$0.00  MARKET STREET MORTGAGE CORPORATION 18 \$1,372,682.03 100% 0 \$0.00  MARKET STREET MORTGAGE CORPORATION 26 \$2,174,069.25 100% 0 \$0.00  EXCHANGE FINANCIAL CORPORATION Unavailable 4 \$558,199.53 55.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 4 \$558,199.53 55.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$15,035,917.51 47.97% 0 \$0.00  WASHINGTON MAC Unavailable 77 \$15,035,917.51 47.97% 0 \$0.00  WASHINGTON MAC Unavailable 170 \$31,341,313.96 100% 0 \$0.00  WASHINGTON MAC Unavailable 171 \$18,081,597.55 53% 0 \$0.00  WASHINGTON MAC Unavailable 182 \$1,037,136.97 34.41% 0 \$0.00  WASHINGTON MAC Unavailable 19 \$1,274,915.69 65.59% 0 \$0.00  WASHINGTON MAC Unavailable 19 \$1,274,915.69 65.59% 0 \$0.00  WASHINGTON MAC Unavailable 19 \$1,036,650.72 47% 0 \$0.00  WASHINGTON MAC Unavailable 19 \$1,036,650.72 47% 0 \$0.00  WASHINGTON MAC Unavailable 19 \$1,036,650.72 47% 0 \$0.00  WASHINGTON MAC Unavailable 10 \$1,663,240.71 48.48% 0 \$0.00  WASHINGTON MAC Unavailable 10 \$16,663,240.71 100% 0 \$0.00  WASHINGTON MAC Unavailable 10 \$16,663,240.71 48.48% 0 \$0.00  WASHINGTON MAC Unavailable 10 \$16,663,240.71 100% 0 \$0.00  WASHINGTON MAC Unavailable 10 \$16,663,240.71 1

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Total		187	\$28,643,659.11	100% 0	\$0.00	0	)
31402G3E1	GMAC MORTGAGE CORPORATION	19	\$3,567,780.39	44.41% 0	\$0.00	NA 0	)
	Unavailable	22	\$4,465,067.72	55.59% 0	\$0.00	NA 0	)
Total		41	\$8,032,848.11	100% 0	\$0.00	0	)
31402G3F8	GMAC MORTGAGE CORPORATION	23	\$3,458,356.22	29.6% 0	\$0.00	NA 0	)
_	Unavailable	43	\$8,223,603.74	70.4% 0	\$0.00	NA 0	)
Total		66	\$11,681,959.96	100% 0	\$0.00	0	)
31402G3K7	GMAC MORTGAGE CORPORATION	70	\$10,023,420.95	83.23% 0	\$0.00	NA 0	)
	Unavailable	16	\$2,019,121.19	16.77% 0	\$0.00	NA 0	)
Total		86	\$12,042,542.14	100% 0	\$0.00	0	)
31402G3L5	GMAC MORTGAGE CORPORATION	43	\$6,469,674.29	41.83% 0	\$0.00	NA 0	)
	Unavailable	53	\$8,995,235.48	58.17% 0	\$0.00	NA 0	)
Total		96	\$15,464,909.77	100% 0	\$0.00	0	)
	CMACMORTCACE						-
31402G3M3	GMAC MORTGAGE CORPORATION	128	\$18,824,910.12	56.25% 0	\$0.00	NA 0	
	Unavailable	84	\$14,640,243.60	43.75% 0	\$0.00	NA 0	)
Total		212	\$33,465,153.72	100% 0	\$0.00	0	<u>'</u>
31402G3N1	GMAC MORTGAGE CORPORATION	178	\$24,749,843.60	73.93% 0	\$0.00	NA 0	)
	Unavailable	58	\$8,727,450.90	26.07% 0	\$0.00	NA 0	)
Total		236	\$33,477,294.50	100% 0	\$0.00	0	)
31402G3P6	GMAC MORTGAGE CORPORATION	101	\$18,830,297.59	67.37% 0	\$0.00	NA 0	)
_	Unavailable	51	\$9,120,881.07	32.63% 0	\$0.00	NA 0	)
Total		152	\$27,951,178.66	100% 0	\$0.00	0	
31402G3Q4	GMAC MORTGAGE CORPORATION	123	\$24,583,724.00	75.43% 0	\$0.00	NA 0	)
<b></b>	Unavailable	42	\$8,006,080.31	24.57% 0	\$0.00	NA 0	
Total	C Hu Tulluolo	165	\$32,589,804.31	100% 0	\$0.00	0	
			, ,, ,, ,, ,		,		
31402G3R2	GMAC MORTGAGE CORPORATION	105	\$17,736,133.66	51.99% 0	\$0.00	NA 0	)
	Unavailable	82	\$16,378,200.63	48.01% 0	\$0.00	NA 0	)
Total		187	\$34,114,334.29	100% 0	\$0.00	0	

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31402G3S0	GMAC MORTGAGE CORPORATION	82	\$14,602,184.85	47.43%	0 \$0.00	NA 0
	Unavailable	79	\$16,181,539.82	52.57%	0 \$0.00	NA 0
Total		161	\$30,783,724.67	100%	0 \$0.00	0
					1	
31402G3T8	GMAC MORTGAGE CORPORATION	92	\$15,949,649.44	46.34%	0 \$0.00	NA 0
	Unavailable	93	\$18,467,239.89	53.66%		NA 0
Total		185	\$34,416,889.33	100%	0 \$0.00	0
31402G3U5	GMAC MORTGAGE CORPORATION	30	\$5,144,471.03	68.97%	0 \$0.00	NA 0
	Unavailable	15	\$2,314,388.92	31.03%	0 \$0.00	NA 0
Total		45	\$7,458,859.95	100%	0 \$0.00	0
31402G3V3	GMAC MORTGAGE CORPORATION	69	\$9,296,663.20	30.04%	0 \$0.00	NA 0
	Unavailable	142	\$21,647,033.33	69.96%	0 \$0.00	NA 0
Total		211	\$30,943,696.53	100%	0 \$0.00	0
31402G3W1	GMAC MORTGAGE CORPORATION	17	\$2,117,522.74	9.9%	0 \$0.00	NA 0
	Unavailable	173	\$19,262,192.25	90.1%	0 \$0.00	NA 0
Total		190	\$21,379,714.99	100%	0 \$0.00	0
31402G3X9	GMAC MORTGAGE CORPORATION	65	\$8,184,777.58	23.94%	0 \$0.00	NA 0
	Unavailable	206	\$26,000,809.78	76.06%	0 \$0.00	NA 0
Total		271	\$34,185,587.36	100%	0 \$0.00	0
31402G3Y7	GMAC MORTGAGE CORPORATION	3	\$449,378.86	25.8%	0 \$0.00	NA 0
	Unavailable	15	\$1,292,484.72	74.2%	0 \$0.00	NA 0
Total		18	\$1,741,863.58	100%	0 \$0.00	0
31402G3Z4	GMAC MORTGAGE CORPORATION	20	\$3,096,872.45	29.22%	0 \$0.00	NA 0
	Unavailable	56	\$7,501,007.12	70.78%	0 \$0.00	NA 0
Total		76	\$10,597,879.57	100%	90.00	0
31402G4A8	GMAC MORTGAGE CORPORATION	106	\$15,152,639.09	50.66%	0 \$0.00	NA 0
	Unavailable	83	\$14,755,779.84	49.34%	_	NA 0
Total		189	\$29,908,418.93	100%	0 \$0.00	0

31402G4B6	GMAC MORTGAGE	149	\$22,898,804.89	66.06% 0	\$0.00	NA 0	)
	CORPORATION Unavailable	70	\$11,765,177.64	33.94% 0	·	NA 0	-
Total	Unavanadic	219	\$34,663,982.53	100% 0		NA 0	
Total			φυτιουσισσ	100 /0 0	ΨΟ•Ο	Ť	_
31402G4C4	GMAC MORTGAGE CORPORATION	136	\$20,618,144.95	60.18% 0	\$0.00	NA 0	)
	Unavailable	76	\$13,641,764.10	39.82% 0		NA 0	)
Total		212	\$34,259,909.05	100% 0	\$0.00	0	)
31402G4D2	GMAC MORTGAGE CORPORATION	159	\$22,845,029.92	66.02% 0	\$0.00	NA 0	)
	Unavailable	71	\$11,758,429.87	33.98% 0		NA 0	)
Total		230	\$34,603,459.79	100% 0	\$0.00	0	)
31402G4E0	Unavailable	19	\$2,991,337.42	100% 0	\$0.00	NA 0	)
Total		19	\$2,991,337.42	100% 0	\$0.00	0	)
31402G4F7	GMAC MORTGAGE CORPORATION	3	\$457,314.55	5.28% 0	\$0.00	NA 0	)
	Unavailable	47	\$8,205,429.77	94.72% 0	\$0.00	NA 0	)
Total		50	\$8,662,744.32	100% 0	\$0.00	0	)
31402G4G5	GMAC MORTGAGE CORPORATION	133	\$22,403,702.79	65.02% 0	\$0.00	NA 0	)
	Unavailable	60	\$12,055,328.21	34.98% 0	\$0.00	NA 0	)
Total		193	\$34,459,031.00	100% 0	\$0.00	0	)
31402G4H3	GMAC MORTGAGE CORPORATION	127	\$22,546,568.47	64.54% 0	\$0.00	NA 0	)
	Unavailable	71	\$12,389,409.10	35.46% 0	\$0.00	NA 0	
Total		198	\$34,935,977.57	100% 0	\$0.00	0	)
31402G4J9	GMAC MORTGAGE CORPORATION	109	\$20,045,550.00	58.59% 0	\$0.00	NA 0	)
	Unavailable	79	\$14,167,726.08	41.41% 0	\$0.00	NA 0	)
Total		188	\$34,213,276.08	100% 0	\$0.00	0	)
31402G4K6	GMAC MORTGAGE CORPORATION	114	\$20,762,040.00	61.76% 0	\$0.00	NA 0	)
	Unavailable	71	\$12,853,591.81	38.24% 0	\$0.00	NA 0	)
Total		185	\$33,615,631.81	100% 0	\$0.00	0	)
31402G4L4	GMAC MORTGAGE CORPORATION	114	\$22,323,201.57	66.61% 0	\$0.00	NA 0	)
+	Unavailable	56	\$11,188,107.95	33.39% 0	\$0.00	NA 0	)

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Total		170	\$33,511,309.52	100% 0	\$0.00	0	T
,					40.00		T
31402G4M2	GMAC MORTGAGE CORPORATION	122	\$21,624,127.41	65.04% 0	\$0.00	NA 0	
	Unavailable	68	\$11,623,549.62	34.96% 0	\$0.00	NA 0	L
Total		190	\$33,247,677.03	100% 0	\$0.00	0	4
31402G4N0	GMAC MORTGAGE CORPORATION	49	\$7,417,755.01	73.25% 0	\$0.00	NA 0	)
	Unavailable	17	\$2,709,108.99	26.75% 0	\$0.00	NA 0	)
Total		66	\$10,126,864.00	100% 0	\$0.00	0	4
31402G4P5	GMAC MORTGAGE CORPORATION	193	\$27,147,087.50	80.31% 0	\$0.00	NA 0	+
	Unavailable	50	\$6,654,417.86	19.69% 0	\$0.00	NA 0	ī
Total		243	\$33,801,505.36	100% 0	\$0.00	0	上
31402G4Q3	GMAC MORTGAGE CORPORATION	90	\$10,211,698.96	66.12% 0	\$0.00	NA 0	+
	Unavailable	41	\$5,232,106.50	33.88% 0	\$0.00	NA 0	ī
Total		131	\$15,443,805.46	100% 0	\$0.00	0	
31402G4T7	GMAC MORTGAGE CORPORATION	226	\$25,135,540.09	79.31% 0	\$0.00	NA 0	+
	Unavailable	58	\$6,556,085.17	20.69% 0	\$0.00	NA 0	
Total		284	\$31,691,625.26	100% 0	\$0.00	0	+
31402G4U4	GMAC MORTGAGE CORPORATION	19	\$2,593,318.26	53.74% 0	\$0.00	NA 0	
	Unavailable	16	\$2,232,795.36	46.26% 0	\$0.00	NA 0	
Total		35	\$4,826,113.62	100% 0	\$0.00	0	1
31402G4V2	GMAC MORTGAGE CORPORATION	22	\$3,169,096.76	26.32% 0	\$0.00	NA 0	+
	Unavailable	64	\$8,870,969.54	73.68% 0	\$0.00	NA 0	)
Total		86	\$12,040,066.30	100% 0	\$0.00	0	<u> </u>
31402G4W0	GMAC MORTGAGE CORPORATION	10	\$1,091,822.61	15.4% 0	\$0.00	NA 0	
	Unavailable	52	\$5,998,079.05	84.6% 0	\$0.00	NA 0	1
<u>Fotal</u>		62	\$7,089,901.66	100% 0	\$0.00	0	1
31402G4X8	GMAC MORTGAGE CORPORATION	3	\$399,139.80	42.59% 0	\$0.00	NA 0	+
	Unavailable	8	\$537,937.39	57.41% 0	\$0.00	NA 0	
Total		11	\$937,077.19	100% 0	\$0.00	0	١Ī

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31402G4Y6	Unavailable	45	\$2,915,379.59	100% 0	0 \$0.00	NA (	0
Total		45	\$2,915,379.59	100%			0
		$\longrightarrow$					4
31402G4Z3	Unavailable	35	\$3,697,108.53	100% 0		1	T i
Total		35	\$3,697,108.53	100% 0	90.00	<del>                                     </del>	0
31402G5A7	CHEVY CHASE BANK FSB	4	\$1,025,951.54	86.73% 0	0 \$0.00	NA (	0
	Unavailable	1	\$157,000.00	13.27%	1	1	
Total		5	\$1,182,951.54	100% 0	0 \$0.00	[	0
21402C5D5	CHEVY CHASE BANK FSB	11	¢1 744 492 25	69.86% 0	0 \$0.00	N/A	_
31402G5B5		5	\$1,744,482.25	30.14%			_
Total	Unavailable	16	\$752,478.29 <b>\$2,496,960.54</b>	100%	1		0
		<u> </u>	<del>*-, -, -, -,</del>		7277		1
31402G5C3	CHEVY CHASE BANK FSB	36	\$6,198,879.56	88.78% 0	0 \$0.00	NA (	0
	Unavailable	5	\$783,235.20	11.22%		†	
Total		41	\$6,982,114.76	100% 0			0
		<u> </u>		070/	***		+
31402G5D1	CHEVY CHASE BANK FSB	62	\$8,554,612.77	77.07% 0		1	
m (-1	Unavailable	13	\$2,545,703.91 \$11,100,316.68	22.93% 0	1	1	
Total		75	\$11,100,316.68	100% 0	\$0.00		0
31402G5G4	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,510,568.97	18.08% 0	0 \$0.00	NA	0
	Unavailable	56	\$11,376,939.36	81.92%	0 \$0.00	NA (	0
Total		72	\$13,887,508.33	100%	0 \$0.00	<u> </u>	0
31402G5H2	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,143,042.08	46.04% 0	0 \$0.00	NA	0
	Unavailable	56	\$8,371,804.00	53.96% 0	0 \$0.00	NA (	0
Total	-	105	\$15,514,846.08	100% 0			0
		<u> </u>					$\downarrow$
31402G5J8	COLONIAL SAVINGS FA	3	\$722,972.62	65.34% 0	1	†	
	Unavailable	4	\$383,483.97	34.66% 0			)
Total		7	\$1,106,456.59	100% 0	0 \$0.00		+
31402G5K5	COLONIAL SAVINGS FA	33	\$4,737,561.64	31.23% 0	0 \$0.00	NA (	1
51402031t3	Unavailable	70	\$10,433,913.14	68.77% 0		1	
Total	Ond runner	103	\$15,171,474.78	100%	1		0
							Ţ
31402G5L3	COLONIAL SAVINGS FA	59	\$7,460,249.86	53.1%	1	t t	
	Unavailable	48	\$6,589,488.16	46.9% 0	1		
Total		107	\$14,049,738.02	100% 0	90.00	<del>                                     </del>	0
31402G5M1	COLONIAL SAVINGS FA	15	\$1,576,557.58	52.96% 0	0 \$0.00	NA (	0
31702031411	COLOIVIAL DAVITODIA	12	Ψ1,570,557.55	34.70 /0 0	J ψυ.υυ	1 1/2 3/5	<u> </u>

	Unavailable	10	\$1,400,155.49	47.04%	0 \$0.00	NA 0
Total	Onavanable	25	\$2,976,713.07	100%	<u> </u>	0
Total		23	\$2,970,713.07	100 70	<u> </u>	0
31402G5N9	Unavailable	259	\$32,523,697.29	100%	0 \$0.00	NA 0
Total	Chavanable	259	\$32,523,697.29 \$32,523,697.29	100%	1	0
Total		239	\$32,323,091.29	100 %	<u> </u>	U
31402G5P4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	46	\$6,564,159.31	50.22%	0 \$0.00	NA 0
	Unavailable	45	\$6,506,026.32	49.78%	0 \$0.00	NA 0
Total		91	\$13,070,185.63	100%		0
			, -,,			
31402G5Q2	Unavailable	227	\$24,859,018.51	100%	0 \$0.00	NA 0
Total		227	\$24,859,018.51	100%	0 \$0.00	0
31402G5R0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	15	\$1,932,111.36	81.85%	0 \$0.00	NA 0
	Unavailable	7	\$428,550.18	18.15%	0 \$0.00	NA 0
Total		22	\$2,360,661.54	100%	0 \$0.00	0
31402G5S8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$935,400.00	46.55%	0 \$0.00	NA 0
	Unavailable	6	\$1,074,052.76	53.45%	0 \$0.00	NA 0
Total		11	\$2,009,452.76	100%	0 \$0.00	0
31402G5T6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$795,000.00	39.4%	0 \$0.00	NA 0
	Unavailable	6	\$1,222,800.00	60.6%	0 \$0.00	NA 0
Total		10	\$2,017,800.00	100%	0 \$0.00	0
31402G5U3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$264,000.00	13.13%	0 \$0.00	NA 0
	Unavailable	10	\$1,747,100.00	86.87%	0 \$0.00	NA 0
Total	o na vanaore	12	\$2,011,100.00	100%		0
31402G5V1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$533,400.00	17.73%	0 \$0.00	NA 0
	Unavailable	12	\$2,474,375.21	82.27%	0 \$0.00	NA 0
Total		16	\$3,007,775.21	100%	0 \$0.00	0
21.402.057772	BANKUNITED, FEDERAL		Φ <b>5</b> 02.400.00	20.67%	0 40.00	77.16
31402G5W9	SAVINGS BANK	5	\$592,100.00	29.37%		NA 0
	Unavailable	11	\$1,424,000.00	70.63%		NA 0
Total		16	\$2,016,100.00	100%	90.00	0
31402G5Y5	WASHINGTON MUTUAL BANK, FA	191	\$35,872,944.21	71.44%	0 \$0.00	NA 0

	Unavailable	67	\$14,342,388.57	28.56% 0	\$0.00	NA (	$\overline{\mathbf{U}}$
Total	Unavanaoie	258	\$50,215,332.78	100% 0	\$0.00 \$0.00		0
10		<u></u>	Ψοσισίουστι	100 /0	ΨΟΨΟ		十
31402G5Z2	WASHINGTON MUTUAL BANK, FA	80	\$14,528,552.92	28.91% 0	\$0.00	NA	0
	Unavailable	185	\$35,721,489.61	71.09% 0	\$0.00	NA (	0
Total		265	\$50,250,042.53	100% 0	\$0.00	(	0
							$ lab{1}$
31402G6A6	WASHINGTON MUTUAL BANK	123	\$22,606,379.42	74.9% 0	\$0.00	NA	0
	Unavailable	35	\$7,574,453.93	25.1% 0	\$0.00	NA (	0
Total		158	\$30,180,833.35	100% 0	\$0.00	(	0
		$\perp$					$\perp$
31402G6B4	WASHINGTON MUTUAL BANK	86	\$16,343,984.05	77.94% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,172,234.24	5.59% 0	\$0.00	NA	0
	Unavailable	16	\$3,452,866.62	16.47% 0	\$0.00	NA (	J
Total		109	\$20,969,084.91	100% 0	\$0.00	(	0
				$\longrightarrow \downarrow \downarrow$			$\perp$
31402G6C2	WASHINGTON MUTUAL BANK, FA	196	\$38,409,154.83	37.48% 0	\$0.00	NA	Э
D 4 2	Unavailable	305	\$64,072,010.76	62.52% 0	\$0.00	NA (	)
Total		501	\$102,481,165.59	100% 0	\$0.00	(	0
		$\perp$		$\longrightarrow \coprod$			$\perp$
31402G6D0	WASHINGTON MUTUAL BANK, FA	87	\$16,614,167.05	16.55% 0	\$0.00	NA	0
	Unavailable	404	\$83,747,160.90	83.45% 0	\$0.00	NA (	J
Total		491	\$100,361,327.95	100% 0	\$0.00	(	0
		$\perp \perp \perp$		$\longrightarrow \!$			4
31402G6E8	WASHINGTON MUTUAL BANK	104	\$17,220,714.37	72.48% 0	\$0.00	NA	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.53% 0	\$0.00	NA	0
	Unavailable	31	\$6,413,837.70	26.99% 0	\$0.00	NA (	J
Total		136	\$23,760,552.07	100% 0	\$0.00	(	0
		$\sqcup$		$\longrightarrow \!$			4
31402G6F5	WASHINGTON MUTUAL BANK, FA	71	\$14,121,698.49	26.93% 0	\$0.00	NA	0
	Unavailable	195	\$38,324,644.44	73.07% 0	\$0.00	NA (	J
Total		266	\$52,446,342.93	100% 0	\$0.00		<u>)</u>
		<del>                                     </del>		$\longrightarrow \!$		<del></del>	+
31402G6G3	WASHINGTON MUTUAL BANK	36	\$6,707,480.00	13.7% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	114	\$22,611,441.51	46.18% 0	\$0.00	NA	J
		2	\$299,600.00	0.61% 0	\$0.00	NA (	0

WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
Unavailable	83	\$19,342,882.24	39.51%	0 \$0.00	NA 0	Γ
	235	\$48,961,403.75			1 1	T
WA GUINGTON MUTULA	1				<del>                                     </del>	$\vdash$
BANK	31	\$4,830,939.06	13.1%	0 \$0.00	NA 0	L
WASHINGTON MUTUAL BANK, FA	71	\$14,305,519.36	38.79%	0 \$0.00	NA 0	L
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$340,723.24	0.92%	0 \$0.00	NA 0	
Unavailable	94	\$17,404,039.43	47.19%	0 \$0.00	NA 0	Ĺ
	198	\$36,881,221.09	100%	0 \$0.00	0	Ĺ
WASHINGTON MUTUAL BANK	24	\$3,770,835.81	9.33%	0 \$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	79	\$15,914,697.33	39.36%	0 \$0.00	NA 0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$196,000.00	0.48%	0 \$0.00	NA 0	
Unavailable	94	\$20,554,075.12	50.83%	0 \$0.00	NA 0	
	198	\$40,435,608.26	100%	0 \$0.00	0	$\overline{L}$
	$\longrightarrow$			<del>                                     </del>	$\coprod$	$\vdash$
BANK	30	\$5,596,276.48	19.75%	0 \$0.00	NA 0	L
WASHINGTON MUTUAL BANK, FA	53	\$9,959,376.51	35.14%	0 \$0.00	NA 0	L
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,500.00	0.5%	0 \$0.00	NA 0	
Unavailable	68	\$12,643,233.53	44.61%	0 \$0.00	NA 0	Ĺ
	152	\$28,341,386.52	100%	0 \$0.00	0	Ĺ
WASHINGTON MUTUAL BANK	3	\$432,281.81	1.88%	0 \$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	18	\$3,474,390.07	15.11%	0 \$0.00	NA 0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	0.94%	0 \$0.00	NA 0	
Unavailable	106	\$18,877,891.58	82.07%	0 \$0.00	NA 0	
	128	\$23,000,563.46	100%	0 \$0.00	0	Ē
WASHINGTON MUTUAL	35	\$7,558,605.00	27.79%	0 \$0.00	NA 0	_
WASHINGTON MUTUAL	58	\$11,112,917.39				H
	40	\$2 531 921 48	31 36%	\$0.00	NA O	$\vdash$
Uliavaliauic	+0	$\phi_0, JJ_1, JL_1, \tau_0$	31.30701	υ ψυ.υυ	INA <sub>D</sub> U	1
	FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK

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31402G6N8	WASHINGTON MUTUAL BANK	17	\$2,906,900.00	8.49%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	38	\$6,948,548.55	20.3%	0 \$0.00	NA 0
	Unavailable	128	\$24,375,950.21	71.21%	0 \$0.00	NA 0
Total		183	\$34,231,398.76	100%	0 \$0.00	0
31402G6P3	WASHINGTON MUTUAL BANK	34	\$2,315,941.94	20.9%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	65	\$4,484,482.40	40.47%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$129,393.68	1.17%	0 \$0.00	NA 0
	Unavailable	60	\$4,150,840.84	37.46%		NA 0
Total		161	\$11,080,658.86	100%		0
31402G6Q1	WASHINGTON MUTUAL BANK	13	\$903,257.86	14.24%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	34	\$2,267,592.04	35.75%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,800.00	1.07%	0 \$0.00	NA 0
	Unavailable	44	\$3,103,649.62	48.94%	0 \$0.00	NA 0
Total		92	\$6,342,299.52	100%		0
31402G6R9	WASHINGTON MUTUAL BANK, FA	13	\$2,719,329.54	38.27%	0 \$0.00	NA 0
	Unavailable	21	\$4,386,800.66	61.73%	0 \$0.00	NA 0
Total		34	\$7,106,130.20	100%		0
31402G6S7	WASHINGTON MUTUAL BANK, FA	235	\$45,778,579.17	45.65%	0 \$0.00	NA 0
	Unavailable	279	\$54,499,243.45	54.35%	0 \$0.00	NA 0
Total		514	\$100,277,822.62	100%		0
04.15						
31402GL27	REGIONS MORTGAGE, INC.	43	\$5,088,382.61	82.43%		NA 0
Total	Unavailable	9	\$1,084,658.63	17.57%		NA 0
Total		52	\$6,173,041.24	100%	90.00	
31402GL35	REGIONS MORTGAGE, INC.	157	\$10,026,971.23	86.89%		NA 0
	Unavailable	21	\$1,512,276.24	13.11%		NA 0
Total		178	\$11,539,247.47	100%	90.00	0
31402GL43	REGIONS MORTGAGE, INC.	109	\$10,619,136.24	78.93%	0 \$0.00	NA 0
	Unavailable	29	\$2,834,760.31	21.07%		NA 0

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Total		138	\$13,453,896.55	100%	0 \$0.00	0	
31402GL50	REGIONS MORTGAGE, INC.	42	\$4,979,593.47	66.08%	0 \$0.00	NA 0	
	Unavailable	22	\$2,555,621.18	33.92%	0 \$0.00	NA 0	
Total		64	\$7,535,214.65	100%	0 \$0.00	0	
31402GL76	REGIONS MORTGAGE, INC.	13	\$2,421,780.52	52.09%		NA 0	
	Unavailable	13	\$2,227,487.71	47.91%		NA 0	
Total		26	\$4,649,268.23	100%	90.00	0	
31402GL84	REGIONS MORTGAGE, INC.	41	\$2,247,683.86	87.55%	0 \$0.00	NA 0	
	Unavailable	5	\$319,599.85	12.45%	0 \$0.00	NA 0	
Total		46	\$2,567,283.71	100%	0 \$0.00	0	
31402GLY7	REGIONS MORTGAGE, INC.	70	\$4,555,369.23	89.06%	0 \$0.00	NA 0	
51402GL17	Unavailable	8	\$559,592.30	10.94%		NA 0	
Total	Chavanaore	78	\$5,114,961.53	100%		0	
31402GLZ4	REGIONS MORTGAGE, INC.	88	\$8,561,037.88	85.06%	0 \$0.00	NA 0	
	Unavailable	15	\$1,503,377.66	14.94%	0 \$0.00	NA 0	
Total		103	\$10,064,415.54	100%	0 \$0.00	0	
21.402.63.44.0	DEGIONS MODES ASE INS	10	Φ1 001 552 5 <b>0</b>	02.02.01	0 \$0.00	NIA O	
31402GMA8	REGIONS MORTGAGE, INC.	10	\$1,001,553.52	83.02% 16.98%	<del></del>	NA 0	
Total	Unavailable	12	\$204,812.25 <b>\$1,206,365.77</b>	10.98%	<del>                                     </del>	NA 0	
Total		12	\$1,200,303.77	100 %	\$0.00	U	
31402GMC4	REGIONS MORTGAGE, INC.	49	\$2,720,812.29	98.91%	0 \$0.00	NA 0	
51 102GWIC 1	Unavailable	1	\$29,890.09	1.09%		NA 0	
Total		50	\$2,750,702.38	100%		0	
31402GME0	REGIONS MORTGAGE, INC.	26	\$1,411,782.63	95.94%	0 \$0.00	NA 0	
	Unavailable	1	\$59,787.01	4.06%	<del>                                     </del>	NA 0	
Total		27	\$1,471,569.64	100%	0 \$0.00	0	
	IRWIN MORTGAGE						
31402GN25	CORPORATION	12	\$1,182,799.05	32.06%	0 \$0.00	NA 0	
	Unavailable	25	\$2,506,881.75	67.94%	<del>                                     </del>	NA 0	
Total		37	\$3,689,680.80	100%	90.00	0	
	IRWIN MORTGAGE						
31402GN33	CORPORATION	25	\$1,730,815.00	27.39%	0 \$0.00	NA 0	
	Unavailable	66	\$4,588,626.01	72.61%		NA 0	
Total		91	\$6,319,441.01	100%	0 \$0.00	0	
31402GN41	IRWIN MORTGAGE CORPORATION	47	\$4,593,465.00	29.81%	0 \$0.00	NA 0	

	Unavailable	109	\$10,817,285.19	70.19% 0	\$0.00	NA 0
Total		156	\$15,410,750.19	100% 0	\$0.00	0
31402GN66	IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21	85.86% 0	\$0.00	NA 0
	Unavailable	5	\$539,602.79	14.14% 0	\$0.00	NA 0
Total		27	\$3,816,176.00	100% 0	\$0.00	0
31402GN74	IRWIN MORTGAGE CORPORATION	36	\$3,764,660.96	100% 0	\$0.00	NA 0
Total		36	\$3,764,660.96	100% 0	\$0.00	0
31402GN82	Unavailable	8	\$1,258,142.45	100% 0	\$0.00	NA 0
Total		8	\$1,258,142.45	100% 0	\$0.00	0
31402GN90	IRWIN MORTGAGE CORPORATION	16	\$2,649,400.00	21.5% 0	\$0.00	NA 0
	Unavailable	54	\$9,673,337.78	78.5% 0	\$0.00	NA 0
Total		70	\$12,322,737.78	100% 0	\$0.00	0
31402GND1	IRWIN MORTGAGE CORPORATION	10	\$1,767,069.81	16.39% 0	\$0.00	NA 0
	Unavailable	53	\$9,017,211.59	83.61% 0	\$0.00	NA 0
Total		63	\$10,784,281.40	100% 0	\$0.00	0
31402GNE9	IRWIN MORTGAGE CORPORATION	19	\$3,194,627.00	25.09% 0	\$0.00	NA 0
	Unavailable	49	\$9,539,993.50	74.91% 0	\$0.00	NA 0
Total		68	\$12,734,620.50	100% 0	\$0.00	0
31402GNF6	IRWIN MORTGAGE CORPORATION	26	\$4,944,618.98	31.07% 0	\$0.00	NA 0
Total	Unavailable	63 <b>89</b>	\$10,968,798.00 <b>\$15,913,416.98</b>	68.93% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
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31402GNG4	IRWIN MORTGAGE CORPORATION	6	\$313,323.15	18.49% 0	\$0.00	NA 0
	Unavailable	24	\$1,381,427.83	81.51% 0	\$0.00	NA 0
Total		30	\$1,694,750.98	100% 0	\$0.00	0
31402GNH2	IRWIN MORTGAGE CORPORATION	3	\$567,958.49	11.05% 0	\$0.00	NA 0
Total	Unavailable	31 34	\$4,570,860.20 <b>\$5,138,818.69</b>	88.95% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
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31402GNJ8		58	\$3,559,429.05	26.76% 0	\$0.00	NA 0

	IRWIN MORTGAGE CORPORATION					
	Unavailable	145	\$9,741,016.30	73.24% 0	0 \$0.00	NA 0
Total		203	\$13,300,445.35	100% 0	†	0
	IDWIN MODICA CE	+		$\longrightarrow$	<u> </u>	$\longrightarrow$
31402GNK5	IRWIN MORTGAGE CORPORATION	46	\$4,527,128.22	25.67% 0	\$0.00	NA 0
	Unavailable	135	\$13,106,625.88	74.33% 0		NA 0
Total		181	\$17,633,754.10	100% 0	\$0.00	0
31402GNL3	IRWIN MORTGAGE CORPORATION	11	\$1,909,800.00	16.86% 0	·	NA 0
	Unavailable	57	\$9,416,235.03	83.14% 0		NA 0
Total		68	\$11,326,035.03	100% 0	\$0.00	0
31402GNM1	IRWIN MORTGAGE CORPORATION	52	\$3,735,925.94	23.83% 0	0 \$0.00	NA 0
	Unavailable	167	\$11,940,393.27	76.17% 0	\$0.00	NA 0
Total		219	\$15,676,319.21	100% 0	0 \$0.00	0
31402GNN9	IRWIN MORTGAGE CORPORATION	42	\$4,132,254.84	27.3% 0	0 \$0.00	NA 0
	Unavailable	112	\$11,003,811.75	72.7% 0	0 \$0.00	NA 0
Total		154	\$15,136,066.59	100% 0		0
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31402GNP4	IRWIN MORTGAGE CORPORATION	30	\$2,993,481.29	21.28% 0	\$0.00	NA 0
	Unavailable	113	\$11,074,911.34	78.72% 0		NA 0
Total		143	\$14,068,392.63	100% 0	\$0.00	0
31402GNQ2	IRWIN MORTGAGE CORPORATION	9	\$1,803,800.00	5.27% 0	\$0.00	NA 0
	Unavailable	162	\$32,434,734.63	94.73% 0		NA 0
Total		171	\$34,238,534.63	100% 0	\$0.00	0
31402GNR0	IRWIN MORTGAGE CORPORATION	29	\$6,027,493.53	20.33% 0	0 \$0.00	NA 0
	Unavailable	124	\$23,616,680.39	79.67% 0	\$0.00	NA 0
Total		153	\$29,644,173.92	100% 0	\$0.00	0
31402GNS8	IRWIN MORTGAGE CORPORATION	17	\$2,755,350.00	16.54% 0	\$0.00	NA 0
	Unavailable	80	\$13,903,959.24	83.46% 0	†	NA 0
Total		97	\$16,659,309.24	100% 0	90.00	0
31402GNT6	IRWIN MORTGAGE	14	\$2,693,050.00	15.48% 0	\$0.00	NA 0

	CORPORATION					
	Unavailable	84	\$14,705,655.17	84.52% 0	\$0.00	NA 0
Total		98	\$17,398,705.17	100% 0	\$0.00	0
31402GNU3	IRWIN MORTGAGE CORPORATION	25	\$4,546,134.22	29.27% 0	\$0.00	NA 0
	Unavailable	62	\$10,986,972.98	70.73% 0	\$0.00	NA 0
Total		87	\$15,533,107.20	100% 0	\$0.00	0
31402GNV1	IRWIN MORTGAGE CORPORATION	13	\$1,950,161.00	17.49% 0	\$0.00	NA 0
	Unavailable	62	\$9,197,382.20	82.51% 0	i -	NA 0
Total		75	\$11,147,543.20	100% 0	\$0.00	0
31402GNW9	IRWIN MORTGAGE CORPORATION	9	\$1,369,600.00	11.57% 0	·	NA 0
	Unavailable	58	\$10,468,308.31	88.43% 0		NA 0
Total		67	\$11,837,908.31	100% 0	\$0.00	0
31402GNX7	IRWIN MORTGAGE CORPORATION	12	\$2,619,400.00	13.83% 0	\$0.00	NA 0
	Unavailable	88	\$16,324,307.93	86.17% 0	\$0.00	NA 0
Total		100	\$18,943,707.93	100% 0	\$0.00	0
31402GNY5	IRWIN MORTGAGE CORPORATION	19	\$3,290,361.00	14.39% 0	\$0.00	NA 0
	Unavailable	101	\$19,573,978.79	85.61% 0	\$0.00	NA 0
Total		120	\$22,864,339.79	100% 0	\$0.00	0
31402GNZ2	IRWIN MORTGAGE CORPORATION	13	\$803,896.24	28.61% 0		NA 0
	Unavailable	31	\$2,005,903.32	71.39% 0		NA 0
Total		44	\$2,809,799.56	100% 0	\$0.00	0
31402GP23	COUNTRYWIDE HOME LOANS, INC.	49	\$5,426,802.00	19.89% 0	\$0.00	NA 0
	Unavailable	175	\$21,861,131.29	80.11% 0	\$0.00	NA 0
Total		224	\$27,287,933.29	100% 0	\$0.00	0
31402GP31	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,532.66	23.87% 0	\$0.00	NA 0
	Unavailable	49	\$7,347,725.04	76.13% 0	1	NA 0
Total		64	\$9,651,257.70	100% 0	\$0.00	0
31402GP56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,301,037.00	7.87% 0	\$0.00	NA 0

	Unavailable	70	\$15,226,850.00	92.13%	0 \$0.00	NA 0
Total	Chavanable	78	\$16,527,887.00	100%		0
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31402GP64	COUNTRYWIDE HOME LOANS, INC.	69	\$14,277,640.45	58.48%	0 \$0.00	NA 0
	Unavailable	39	\$10,138,050.68	41.52%	0 \$0.00	NA 0
Total		108	\$24,415,691.13	100%	\$0.00	0
31402GP72	COUNTRYWIDE HOME LOANS, INC.	59	\$11,024,481.99	42.66%	0 \$0.00	NA 0
	Unavailable	64	\$14,819,700.54	57.34%		NA 0
Total		123	\$25,844,182.53	100%	\$0.00	0
31402GP80	Unavailable	8	\$1,002,354.85	100%	0 \$0.00	NA 0
Total		8	\$1,002,354.85	100%	\$0.00	0
31402GP98	COUNTRYWIDE HOME LOANS, INC.	8	\$517,383.51	24.94%	0 \$0.00	NA 0
	Unavailable	21	\$1,557,423.98	75.06%	0 \$0.00	NA 0
Total		29	\$2,074,807.49	100%	90.00	0
31402GPA5	IRWIN MORTGAGE CORPORATION	38	\$5,951,315.00	14.22%	0 \$0.00	NA 0
	Unavailable	180	\$35,891,346.66	85.78%		NA 0
Total		218	\$41,842,661.66	100%	0 \$0.00	0
31402GPB3	IRWIN MORTGAGE CORPORATION	131	\$23,526,546.00	66.61%	0 \$0.00	NA 0
	Unavailable	60	\$11,793,210.82	33.39%	0 \$0.00	NA 0
Total		191	\$35,319,756.82	100%	\$0.00	0
31402GPC1	IRWIN MORTGAGE CORPORATION	185	\$31,655,367.00	44.59%	0 \$0.00	NA 0
	Unavailable	205	\$39,330,129.50	55.41%	0 \$0.00	NA 0
Total		390	\$70,985,496.50	100%	0 \$0.00	0
31402GPD9	IRWIN MORTGAGE CORPORATION	16	\$3,011,976.00	21.94%	0 \$0.00	NA 0
	Unavailable	60	\$10,714,876.00	78.06%		NA 0
Total		76	\$13,726,852.00	100%	90.00	0
31402GPE7	IRWIN MORTGAGE CORPORATION	16	\$2,901,950.00	26.42%	0 \$0.00	NA 0
	Unavailable	43	\$8,080,032.00	73.58%		NA 0
Total		59	\$10,981,982.00	100%	0 \$0.00	0

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31402GPF4	IRWIN MORTGAGE CORPORATION	25	\$3,135,085.71	25.36%	\$0.00	NA	0
	Unavailable	67	\$9,229,441.76	74.64% 0	\$0.00	NA	0
Total		92	\$12,364,527.47	100% 0	\$0.00		0
31402GPG2	IRWIN MORTGAGE CORPORATION	25	\$4,134,000.00	14.69% 0	\$0.00	NA	0
	Unavailable	135	\$24,000,448.00	85.31% 0	\$0.00	NA	0
Total		160	\$28,134,448.00	100% 0			0
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31402GPH0	IRWIN MORTGAGE CORPORATION	85	\$15,617,284.00	67.43% 0	\$0.00	NA	0
	Unavailable	43	\$7,541,845.00	32.57% 0	\$0.00	NA	0
Total		128	\$23,159,129.00	100% 0	\$0.00		0
31402GPJ6	IRWIN MORTGAGE CORPORATION	112	\$19,255,171.00	47.43%	\$0.00	NA	0
	Unavailable	116	\$21,340,468.00	52.57% 1	\$151,105.50	NA	0
Total		228	\$40,595,639.00	100% 1	\$151,105.50		0
31402GPK3	IRWIN MORTGAGE CORPORATION	27	\$4,880,790.00	36.88%	\$0.00	NA	0
	Unavailable	47	\$8,352,220.00	63.12% 0	\$0.00	NA	0
Total		74	\$13,233,010.00	100% 0	\$0.00		0
31402GPL1	IRWIN MORTGAGE CORPORATION	12	\$2,144,750.00	18.13% 0	\$0.00	NA	0
	Unavailable	56	\$9,682,304.00	81.87% 0	\$0.00	NA	0
Total		68	\$11,827,054.00	100% 0	\$0.00		0
31402GPM9	IRWIN MORTGAGE CORPORATION	14	\$2,607,150.00	14.28% 0	\$0.00	NA	0
	Unavailable	83	\$15,656,404.00	85.72% 0	\$0.00	NA	0
Total		97	\$18,263,554.00	100% 0	\$0.00		0
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31402GPN7	IRWIN MORTGAGE CORPORATION	20	\$3,524,618.06	21.27% 0	\$0.00	NA	0
	Unavailable	78	\$13,043,870.00	78.73% 0	\$0.00	NA	0
Total		98	\$16,568,488.06	100% 0	\$0.00		0
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31402GPX5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,409,420.00	9.47% 0	\$0.00	NA	0
	Unavailable	84	\$23,035,800.69	90.53% 0	1 1	NA	0
Total		93	\$25,445,220.69	100% 0	\$0.00		0
21402CD3/2	COLINEDAMINE HOME	170	¢10.742.220.12	20.22%	φο οο	NT A	0
31402GPY3	COUNTRYWIDE HOME	172	\$18,742,330.12	29.32% 0	\$0.00	NA	U

	LOANS, INC.					
	Unavailable	378	\$45,184,735.50	70.68% 0	\$0.00	NA 0
Total		550	\$63,927,065.62	100% 0	\$0.00	0
31402GPZ0	COUNTRYWIDE HOME LOANS, INC.	77	\$5,415,276.31	43.81% 0	\$0.00	NA 0
	Unavailable	98	\$6,946,156.75	56.19% 0	\$0.00	NA 0
Total	emaranasie	175	\$12,361,433.06	100% 0	1	0
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31402GQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,586,891.00	12.13% 0	\$0.00	NA 0
	Unavailable	116	\$18,735,376.31	87.87% 0	\$0.00	NA 0
Total		135	\$21,322,267.31	100% 0	\$0.00	0
31402GQ48	COUNTRYWIDE HOME LOANS, INC.	49	\$7,767,396.00	24.07% 0	\$0.00	NA 0
	Unavailable	133	\$24,505,852.96	75.93% 0	\$0.00	NA 0
Total		182	\$32,273,248.96	100% 0	\$0.00	0
31402GQ55	COUNTRYWIDE HOME LOANS, INC.	28	\$5,069,941.00	9.22% 0	\$0.00	NA 0
	Unavailable	273	\$49,891,173.92	90.78% 0	\$0.00	NA 0
Total		301	\$54,961,114.92	100% 0	\$0.00	0
31402GQ63	COUNTRYWIDE HOME LOANS, INC.	11	\$1,736,004.31	24.53% 0	\$0.00	NA 0
	Unavailable	31	\$5,341,375.15	75.47% 0	\$0.00	NA 0
Total		42	\$7,077,379.46	100% 0	\$0.00	0
31402GQ71	COUNTRYWIDE HOME LOANS, INC.	24	\$3,607,456.00	5.39% 0	\$0.00	NA 0
	Unavailable	385	\$63,380,010.49	94.61% 0	\$0.00	NA 0
Total		409	\$66,987,466.49	100% 0	\$0.00	0
31402GQA4	COUNTRYWIDE HOME LOANS, INC.	2	\$136,148.88	13.58% 0	\$0.00	NA 0
	Unavailable	10	\$866,100.22	86.42% 0	\$0.00	NA 0
Total		12	\$1,002,249.10	100% 0	1	0
31402GQB2	COUNTRYWIDE HOME LOANS, INC.	103	\$11,930,370.56	9.54% 0	·	NA 0
m . 1	Unavailable	897	\$113,070,060.90	90.46% 0	1	NA 0
Total		1,000	\$125,000,431.46	100% 0	\$0.00	0
31402GQC0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,837,519.86	7.75% 0	\$0.00	NA 0

	Unavailable	304	\$45,663,663.32	92.25% 0	0 \$0.00	NA 0
Total	Onavanaore	333	\$49,501,183.18	100% 0	+	
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31402GQD8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,239,504.98	26.31% 0	0 \$0.00	NA 0
	Unavailable	179	\$11,874,721.63	73.69% 0	0 \$0.00	NA 0
Total		245	\$16,114,226.61	100% 0	0 \$0.00	0
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31402GQE6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,905,283.02	31.21% 0		
	Unavailable	88	\$8,609,604.61	68.79% 0		NA 0
Total		128	\$12,514,887.63	100% 0	0 \$0.00	0
31402GQG1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,532,859.51	25.36% 0	0 \$0.00	NA 0
	Unavailable	31	\$7,455,407.93	74.64% 0		NA 0
Total		41	\$9,988,267.44	100% 0	0 \$0.00	0
31402GQH9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,227,249.74	10.79% 0	0 \$0.00	NA 0
	Unavailable	33	\$10,146,163.96	89.21% 0		NA 0
Total		37	\$11,373,413.70	100% 0	0 \$0.00	0
31402GQJ5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,092,615.00	17.16% 0	0 \$0.00	NA 0
	Unavailable	182	\$10,101,010.57	82.84% 0		NA 0
Total		218	\$12,193,625.57	100% 0	0 \$0.00	0
31402GQK2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,533,748.00	19.09% 0	0 \$0.00	
	Unavailable	307	\$27,698,032.39			
Total		381	\$34,231,780.39	100% 0	0 \$0.00	0
31402GQL0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,882,828.00			
	Unavailable	221	\$40,612,793.12	89.27% 0		NA 0
Total		250	\$45,495,621.12	100% 0	0 \$0.00	0
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31402GQM8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,643,827.00			
	Unavailable	106	\$9,564,990.27	78.34% 0		
Total		134	\$12,208,817.27	100% 0	0 \$0.00	0
31402GQN6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,826,093.96	25.68% 0	0 \$0.00	NA 0
	Unavailable	78	\$13,965,334.96	74.32% 0	0 \$0.00	NA 0

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Total		111	\$18,791,428.92	100%	\$0.00	0
31402GQP1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,800.00	5.97% (	\$0.00	NA 0
	Unavailable	96	\$17,139,803.46	94.03% (	\$0.00	NA 0
Total		102	\$18,228,603.46	100%	\$0.00	0
31402GQQ9	COUNTRYWIDE HOME LOANS, INC.	130	\$8,920,566.92	34.39% (	·	NA 0
	Unavailable	244	\$17,017,025.47	65.61% (		NA 0
Total		374	\$25,937,592.39	100%	\$0.00	0
31402GQR7	COUNTRYWIDE HOME LOANS, INC.	121	\$11,864,635.41	23.82%	\$0.00	NA 0
	Unavailable	386	\$37,942,206.37	76.18% (	\$0.00	NA 0
Total		507	\$49,806,841.78	100%		0
31402GQS5	COUNTRYWIDE HOME LOANS, INC.	87	\$16,149,518.80	17.96% (	\$0.00	NA 0
	Unavailable	362	\$73,769,820.60	82.04%	\$0.00	NA 0
Total		449	\$89,919,339.40	100% (	\$0.00	0
31402GQT3	COUNTRYWIDE HOME LOANS, INC.	186	\$36,814,430.22	20.42%	·	NA 0
	Unavailable	675	\$143,515,454.10	79.58% (	1 1	NA 0
Total		861	\$180,329,884.32	100%	\$0.00	0
31402GQU0	COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,981.04	14.95% (	0 \$0.00	NA 0
	Unavailable	216	\$21,263,248.46	85.05% (	\$0.00	NA 0
Total		254	\$25,000,229.50	100%		0
31402GQV8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,695,673.99	16.04%	\$0.00	NA 0
	Unavailable	549	\$71,701,105.87	83.96% (	\$0.00	NA 0
Total		655	\$85,396,779.86	100%	\$0.00	0
31402GQW6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,387,587.59	7% (		NA 0
	Unavailable	607	\$138,007,876.60	93% (		NA 0
Total		657	\$148,395,464.19	100%	\$0.00	0
31402GQX4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,563,012.49	12.75% (	\$0.00	NA 0
	Unavailable	253	\$51,742,491.37	87.25% (	\$0.00	NA 0
Total		291	\$59,305,503.86	100%	\$0.00	0

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	COUNTRYWIDE HOME							+
31402GQY2	LOANS, INC.	19	\$4,513,616.00	19.37%	0	\$0.00	NA	0
	Unavailable	91	\$18,791,550.73	80.63%	0	\$0.00	NA	0
Total		110	\$23,305,166.73	100%	0	\$0.00		0
	COUNTRYWIDE HOME							+
31402GR21	LOANS, INC.	184	\$12,369,186.90	28.76%	0	\$0.00	NA	0
	Unavailable	443	\$30,637,830.99	71.24%	_	\$0.00	NA	
Total		627	\$43,007,017.89	100%	0	\$0.00		0
31402GR39	COUNTRYWIDE HOME LOANS, INC.	167	\$16,345,566.40	33.83%	0	\$0.00	NA	0
	Unavailable	325	\$31,976,070.67	66.17%	0	\$0.00	NA	0
Total		492	\$48,321,637.07	100%		\$0.00		0
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31402GR47	COUNTRYWIDE HOME LOANS, INC.	94	\$18,434,480.00	15.72%	0	\$0.00	NA	0
	Unavailable	470	\$98,816,950.85	84.28%	0	\$0.00	NA	0
Total		564	\$117,251,430.85	100%	0	\$0.00		0
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31402GR54	COUNTRYWIDE HOME LOANS, INC.	151	\$28,405,064.71	17.2%	0	\$0.00	NA	0
	Unavailable	656	\$136,735,664.48	82.8%		\$0.00	NA	
Total		807	\$165,140,729.19	100%	0	\$0.00		0
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31402GR62	COUNTRYWIDE HOME LOANS, INC.	132	\$17,132,722.50	11.74%	0	\$0.00	NA	0
	Unavailable	996	\$128,807,157.15	88.26%		\$0.00	NA	0
Total		1,128	\$145,939,879.65	100%	0	\$0.00		0
31402GR70	COUNTRYWIDE HOME LOANS, INC.	84	\$17,923,538.55	9.27%	0	\$0.00	NA	0
	Unavailable	781	\$175,372,263.82	90.73%	0	\$0.00	NA	0
Total		865	\$193,295,802.37	100%		\$0.00		0
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31402GR88	COUNTRYWIDE HOME LOANS, INC.	59	\$12,856,550.19	15.99%	0	\$0.00	NA	0
	Unavailable	304	\$67,536,729.58	84.01%		\$0.00	NA	0
Total		363	\$80,393,279.77	100%	0	\$0.00		0
31402GRA3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,051,287.00	20.21%	0	\$0.00	NA	0
	Unavailable	85	\$15,997,349.80	79.79%	0	\$0.00	NA	0
Total		108	\$20,048,636.80	100%	0	\$0.00		0

31402GRB1	COUNTRYWIDE HOME	2	\$405,597.55	4.98% 0	\$0.00	NA	0
	LOANS, INC.				· ·		-
Total	Unavailable	35 <b>37</b>	\$7,737,998.97 <b>\$8,143,596.52</b>	95.02% 0 100% 0	1	NA	0
Total		37	\$6,143,390.32	100 % 0	<del>)</del> \$0.00		
31402GRC9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,075,619.37	41.09% 0	\$0.00	NA	0
	Unavailable	10	\$1,542,200.15	58.91%	\$0.00	NA	0
Total		15	\$2,617,819.52	100% 0	\$0.00	(	0
31402GRD7	Unavailable	9	\$1,783,349.79	100%	\$0.00	NA	0
Total		9	\$1,783,349.79	100% 0	\$0.00	(	0
31402GRE5	Unavailable	6	\$1,138,516.76	100% 0	\$0.00	NA	0
Total		6	\$1,138,516.76	100% 0	\$0.00	(	0
31402GRF2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,123,761.77	17.26% 0	\$0.00	NA	0
	Unavailable	42	\$5,385,439.89	82.74% 0		NA	0
Total		52	\$6,509,201.66	100% 0	\$0.00	(	0
31402GRG0	COUNTRYWIDE HOME LOANS, INC.	5	\$904,450.51	12.05% 0	\$0.00	NA	0
	Unavailable	45	\$6,601,033.61	87.95%	\$0.00	NA	0
Total		50	\$7,505,484.12	100% 0	\$0.00	(	0
31402GRH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,917,419.19	9.59% 0	\$0.00	NA	0
	Unavailable	116	\$18,083,195.71	90.41% 0	\$0.00	NA	0
Total		130	\$20,000,614.90	100% 0	\$0.00	(	0
31402GRK1	COUNTRYWIDE HOME LOANS, INC.	6	\$543,073.01	32.15% 0	\$0.00	NA	0
	Unavailable	15	\$1,146,140.60	67.85%	\$0.00	NA	0
Total		21	\$1,689,213.61	100% 0	\$0.00		0
31402GRL9	COUNTRYWIDE HOME LOANS, INC.	44	\$3,482,498.11	35.81% 0	\$0.00	NA	0
	Unavailable	90	\$6,243,117.24	64.19%	\$0.00	NA	0
Total		134	\$9,725,615.35	100% 0	\$0.00		0
31402GRM7	COUNTRYWIDE HOME LOANS, INC.	157	\$18,303,265.99	73.21% 0	\$0.00	NA	0
	Unavailable	60	\$6,697,172.39	26.79%		NA	
Total		217	\$25,000,438.38	100% 0	\$0.00		0

	<del></del>	$\overline{}$					$\overline{}$
31402GRN5	COUNTRYWIDE HOME LOANS, INC.	92	\$18,165,376.75	60.55% 0	\$0.00	NA	)
	Unavailable	54	\$11,837,720.76		\$0.00	NA (	
Total		146	\$30,003,097.51	100% 0	\$0.00		0
		$\perp$					$\bot$
31402GRP0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,873,367.84	24.36% 0	\$0.00	NA	J
	Unavailable	75	\$15,128,149.47	75.64% 0	\$0.00	NA (	0
Total		104	\$20,001,517.31	100% 0	\$0.00		0
31402GRQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,554,784.89	30.22% 0	\$0.00	NA	0
	Unavailable	82	\$17,448,406.29	69.78% 0	\$0.00	NA (	J
Total		123	\$25,003,191.18	100% 0	\$0.00	(	0
31402GRR6	COUNTRYWIDE HOME LOANS, INC.	90	\$14,921,428.79	26.84% 0	\$0.00	NA	
	Unavailable	210	\$40,669,275.91	73.16% 0	\$0.00	NA (	J
Total		300	\$55,590,704.70	100% 0	\$0.00		0
							floor
31402GRS4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,597,514.00	35.32% 0	\$0.00	NA	<b>J</b>
	Unavailable	106	\$19,403,181.20	64.68% 0	\$0.00	NA (	0
Total		173	\$30,000,695.20	100% 0	\$0.00		0
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31402GRT2	COUNTRYWIDE HOME LOANS, INC.	93	\$15,634,399.60	39.09% 0	\$0.00	NA	0
	Unavailable	111	\$24,366,142.90	60.91% 0	\$0.00	NA (	0
Total		204	\$40,000,542.50	100% 0	\$0.00		0
31402GRU9	COUNTRYWIDE HOME LOANS, INC.	56	\$9,161,898.52	45.8% 0	\$0.00	NA (	0
	Unavailable	52	\$10,840,362.18	54.2% 0	\$0.00	NA (	)
Total		108	\$20,002,260.70	100% 0	\$0.00	(	<u>)</u>
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31402GRV7	COUNTRYWIDE HOME LOANS, INC.	2	\$193,492.17	12.78% 0	\$0.00	NA	)
	Unavailable	9	\$1,320,761.54		\$0.00	NA (	J
Total		11	\$1,514,253.71	100% 0	\$0.00		)
31402GRW5	COUNTRYWIDE HOME LOANS, INC.	4	\$822,530.00		\$0.00	NA	4
	Unavailable	40	\$6,507,303.52	88.78% 0	\$0.00	NA (	)
Total		44	\$7,329,833.52	100% 0	\$0.00		<u>)</u>
31402GRX3	COUNTRYWIDE HOME	13	\$2,527,998.00	5.97% 0	\$0.00	NA	)

	LOANS, INC.					
	Unavailable	212	\$39,808,251.20	94.03%	0 \$0.00	NA 0
Total		225	\$42,336,249.20	100%	0 \$0.00	0
31402GRY1	COUNTRYWIDE HOME LOANS, INC.	55	\$5,377,076.04	15.62%	0 \$0.00	NA 0
	Unavailable	294	\$29,048,890.46	84.38%	0 \$0.00	NA 0
Total		349	\$34,425,966.50	100%	0 \$0.00	0
31402GRZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,722,041.52	13.22%	0 \$0.00	NA 0
	Unavailable	108	\$17,866,378.67	86.78%		NA 0
Total		125	\$20,588,420.19	100%	\$0.00	0
31402GS38	COUNTRYWIDE HOME LOANS, INC.	337	\$56,933,948.00	37.57%	0 \$0.00	NA 0
	Unavailable	483	\$94,595,279.53	62.43%	0 \$0.00	NA 0
Total		820	\$151,529,227.53	100%	0 \$0.00	0
31402GS79	COUNTRYWIDE HOME LOANS, INC.	55	\$8,901,685.04	33.63%	0 \$0.00	NA 0
	Unavailable	101	\$17,569,666.68	66.37%	0 \$0.00	NA 0
Total		156	\$26,471,351.72	100%	0 \$0.00	0
21.402.0007	COUNTRYWIDE HOME	102	Φ0.462.002.22	26.500	0 00 00	NAO
31402GS87	LOANS, INC.	183	\$9,463,023.33	36.52%	·	NA 0
Total	Unavailable	316	\$16,452,374.86	63.48%		NA 0
Total		499	\$25,915,398.19	100%	90.00	U
31402GS95	COUNTRYWIDE HOME LOANS, INC.	103	\$9,520,147.07	36.84%	0 \$0.00	NA 0
	Unavailable	180	\$16,318,872.32	63.16%	0 \$0.00	NA 0
Total		283	\$25,839,019.39	100%	0 \$0.00	0
31402GSA2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,647,919.00	11.17%	0 \$0.00	NA 0
	Unavailable	121	\$21,048,282.03	88.83%	0 \$0.00	NA 0
Total		139	\$23,696,201.03	100%	\$0.00	0
31402GSB0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,096,096.15	14.32%	0 \$0.00	NA 0
	Unavailable	220	\$12,541,572.07	85.68%	1	NA 0
Total		256	\$14,637,668.22	100%	0 \$0.00	0
31402GSC8	COUNTRYWIDE HOME LOANS, INC.	44	\$3,886,758.24	14.98%	0 \$0.00	NA 0

Unavailable	249	\$22,054,121.01	85.02%	0 \$0.00	NA 0	<u>_</u>
	293	\$25,940,879.25			0	Ī
	$\Box$					Ĺ
COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,710.00	6.73%	0 \$0.00	NA 0	L
Unavailable	137	\$25,605,429.48	93.27%	0 \$0.00	NA 0	Ĺ
	149	\$27,454,139.48	100%	0 \$0.00	0	Ĺ
	$\longrightarrow$			4		$\vdash$
COUNTRYWIDE HOME LOANS, INC.	26	. , ,		· ·		
Unavailable	340	\$58,128,080.40			NA 0	
	366	\$62,281,865.40	100%	0 \$0.00	0	$\vdash$
COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,066.00	23.23%	0 \$0.00	NA 0	
Unavailable	106	\$22,355,506.41	76.77%	0 \$0.00	NA 0	
	146	\$29,119,572.41			0	1
						Ĺ
COUNTRYWIDE HOME LOANS, INC.	464	\$85,381,995.78	40.07%	0 \$0.00	NA 0	Ĺ
Unavailable	599	\$127,724,856.96		<del>                                     </del>	NA 0	Ĺ
	1,063	\$213,106,852.74	100%	0 \$0.00	0	Ĺ
COUNTRYWIDE HOME LOANS, INC.	131	\$28,524,057.11	21.52%	0 \$0.00	NA 0	
Unavailable	459	\$104,036,080.20	78.48%		NA 0	Ĺ
	590	\$132,560,137.31	100%	0 \$0.00	0	$\vdash$
COUNTRYWIDE HOME LOANS, INC.	151	\$10,044,817.32	22.67%	0 \$0.00	NA 0	
Unavailable	509	\$34,273,293.50	77.33%	0 \$0.00		
	660	\$44,318,110.82				
COUNTRYWIDE HOME LOANS, INC.	93	\$5,923,468.95	32.33%	0 \$0.00	NA 0	
Unavailable	198	\$12,399,991.61			NA 0	Ĺ
	291	\$18,323,460.56	100%	0 \$0.00	0	Ĺ
	$\perp \perp \downarrow$			4		<b></b>
COUNTRYWIDE HOME LOANS, INC.	17	\$863,737.39				
Unavailable	109	\$6,196,385.48			NA 1	L.
	126	\$7,060,122.87	100%	1 \$68,946.80	1	H
COUNTRYWIDE HOME	70	\$4,480,717.89	44.39%	0 \$0.00	NA 0	Γ
•	90	Φ5 612 204 36	55 610%	\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	293   \$25,940,879.25	COUNTRYWIDE HOME   12   \$1,848,710.00   6.73%   149   \$25,605,429.48   93.27%   149   \$27,454,139.48   100%   149   \$27,454,139.48   100%   149   \$27,454,139.48   100%   149   \$27,454,139.48   100%   149   \$27,454,139.48   100%   149   \$27,454,139.48   100%   149   \$27,454,139.48   100%   149   \$27,454,139.48   100%   149   \$27,454,139.48   100%   149   \$27,454,139.48   100%	COUNTRYWIDE HOME   12   \$1,848,710.00   6.73%   0   \$0.00	COUNTRYWIDE HOME   12   \$1,848,710.00   6.73%   0   \$0.00   NA   0

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Total		160	\$10,094,112.25	100% 0	\$0.00	0	
31402GSR5	COUNTRYWIDE HOME LOANS, INC.	22	\$5,171,386.74	21.43% 0	\$0.00	NA 0	
	Unavailable	75	\$18,957,093.60	78.57% 0	\$0.00	NA 0	
Total		97	\$24,128,480.34	100% 0	\$0.00	0	
31402GSV6	COUNTRYWIDE HOME LOANS, INC.	524	\$34,086,497.04	45.51% 0	\$0.00	NA 0	
	Unavailable	610	\$40,812,420.16	54.49% 0	\$0.00	NA 0	
Total		1,134	\$74,898,917.20	100% 0	\$0.00	0	
31402GSW4	COUNTRYWIDE HOME LOANS, INC.	425	\$41,791,708.95	41.93% 0	\$0.00	NA 0	
	Unavailable	589	\$57,881,199.94	58.07% 0	\$0.00	NA 0	
Total	- Indiana	1,014	\$99,672,908.89	100% 0	\$0.00	0	
		, , ,	, , , , , , , , , , , , , , , , , , , ,		,		
31402GSX2	COUNTRYWIDE HOME LOANS, INC.	208	\$20,527,038.44	26.04% 0	\$0.00	NA 0	
	Unavailable	591	\$58,293,070.15	73.96% 0	\$0.00	NA 0	
Total		799	\$78,820,108.59	100% 0	\$0.00	0	
31402GSY0	COUNTRYWIDE HOME LOANS, INC.	213	\$27,537,970.12	21.59% 0	\$0.00	NA 0	
	Unavailable	765	\$100,027,031.57	78.41% 0	\$0.00	NA 0	
Total		978	\$127,565,001.69	100% 0	\$0.00	0	
31402GSZ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,485,524.18	21.95% 0	\$0.00	NA 0	
	Unavailable	32	\$5,281,495.29	78.05% 0	\$0.00	NA 0	
Total		39	\$6,767,019.47	100% 0	\$0.00	0	
31402GT29	COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,096.92	40.48% 0	\$0.00	NA 0	
	Unavailable	66	\$14,880,184.90	59.52% 0	\$0.00	NA 0	
Total		121	\$25,000,281.82	100% 0	\$0.00	0	
31402GT37	COUNTRYWIDE HOME LOANS, INC.	726	\$136,061,235.24	25.95% 0	\$0.00	NA 0	
<u> </u>	Unavailable	1,887	\$388,196,649.61	74.05% 0	\$0.00	NA 0	
Total		2,613	\$524,257,884.85	100% 0	\$0.00	0	-
31402GT45	COUNTRYWIDE HOME LOANS, INC.	49	\$7,086,948.69	47.24% 0	\$0.00	NA 0	
<u> </u>	Unavailable	42	\$7,916,118.33	52.76% 0	\$0.00	NA 0	
Total		91	\$15,003,067.02	100% 0	\$0.00	0	1

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	COLIMEDAMENTO	+			+	$\longrightarrow \!$
31402GT52	COUNTRYWIDE HOME LOANS, INC.	24	\$3,803,526.49	24.95%	0 \$0.00	NA 0
	Unavailable	65	\$11,441,401.95	75.05%	<del></del>	NA 0
Total		89	\$15,244,928.44	100%	0 \$0.00	0
31402GT60	COUNTRYWIDE HOME LOANS, INC.	30	\$4,903,290.80	39.46%	0 \$0.00	NA 0
	Unavailable	47	\$7,522,861.42	60.54% (	0 \$0.00	NA 0
Total		77	\$12,426,152.22	100%	0 \$0.00	0
31402GT78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,996,580.00			NA 0
	Unavailable	52	\$11,198,838.65	84.87%	<del></del>	NA 0
Total		61	\$13,195,418.65	100%	0 \$0.00	0
31402GT86	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,650.00	9.57% (		NA 0
	Unavailable	49	\$10,458,514.70			NA 0
Total		54	\$11,565,164.70	100%	0 \$0.00	0
31402GT94	COUNTRYWIDE HOME LOANS, INC.	15	\$3,201,799.90	23.93%	0 \$0.00	NA 0
	Unavailable	47	\$10,176,086.94	76.07%	0 \$0.00	NA 0
Total		62	\$13,377,886.84	100%	0 \$0.00	0
31402GTA1	COUNTRYWIDE HOME LOANS, INC.	116	\$16,085,636.11	36.43%	0 \$0.00	NA 0
	Unavailable	164	\$28,063,754.68	63.57%	0 \$0.00	NA 0
Total		280	\$44,149,390.79	100%	0 \$0.00	0
31402GTB9	COUNTRYWIDE HOME LOANS, INC.	88	\$13,584,303.00	33.59%	0 \$0.00	NA 0
	Unavailable	152	\$26,852,275.43	66.41%		NA 0
Total		240	\$40,436,578.43	100%	0 \$0.00	0
31402GTC7	COUNTRYWIDE HOME LOANS, INC.	80	\$4,753,833.00	24.1%	0 \$0.00	NA 0
	Unavailable	265	\$14,969,859.72	75.9% (	0 \$0.00	NA 0
Total		345	\$19,723,692.72	100%	0 \$0.00	0
31402GTD5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,897,750.00	34.77% (		NA 0
	Unavailable	63	\$12,941,172.24	65.23%		NA 0
Total		105	\$19,838,922.24	100%	0 \$0.00	0

	COUNTRYWIDE HOME				40.00		T
31402GTE3	LOANS, INC.	89	\$12,803,380.00	14.9% 0	\$0.00	NA (	)
	Unavailable	449	\$73,146,217.17	85.1% 0	\$0.00	NA (	
Total		538	\$85,949,597.17	100% 0	\$0.00		0
	CONTRACTOR HOME	$\longrightarrow$	i <del></del>				+
31402GTF0	COUNTRYWIDE HOME	42	\$7,451,875.83	15.26% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	212	\$41,381,770.65	84.74% 0	\$0.00	NA (	1
Total	Ullavallable	254	\$48,833,646.48	100% 0	\$0.00 <b>\$0.00</b>		0
10tai		254	Ψτυ,υσυ,υτυ.τυ	100 /0 0	Ψυ•υυ		+
21.402.077.00	COUNTRYWIDE HOME	121	#10.020.205.00	47.070/ 0	Φ0.00	DI A	$\frac{1}{2}$
31402GTG8	LOANS, INC.	121	\$10,838,395.80	47.87% 0	\$0.00	NA (	)
	Unavailable	133	\$11,802,868.33	52.13% 0	\$0.00	NA (	0
Total		254	\$22,641,264.13	100% 0	\$0.00		0
			<u></u>				1
31402GTH6	COUNTRYWIDE HOME	42	\$7,398,233.96	17.43% 0	\$0.00	NA	U
3140201110	LOANS, INC.						_
	Unavailable	186		82.57% 0	\$0.00	NA (	
Total		228	\$42,441,079.88	100% 0	\$0.00		0
<del> </del>	COLD ADDIANADE HOME	+	,———		<del></del>	$\longrightarrow$	+
31402GTJ2	COUNTRYWIDE HOME LOANS, INC.	101	\$14,878,765.81	10.88% 0	\$0.00	NA	O
<del></del>	Unavailable	753	\$121,903,310.33	89.12% 0	\$0.00	NA (	$\frac{1}{\sqrt{1}}$
Total	Ullavaliable	854	\$136,782,076.14	100% 0	\$0.00 <b>\$0.00</b>		0
luai			Ψ13U, 10±, 0 1 U.Σ.	100 /6 0	ΨΟ•ΟΟ		+
	COUNTRYWIDE HOME	12	:- :- :- :- :- :- :- :- :- :- :- :- :- :	- :~	*2.22		+
31402GTK9	LOANS, INC.	12	\$2,855,090.00	22.6% 0	\$0.00	NA	)
	Unavailable	45	\$9,780,050.00	77.4% 0	\$0.00	NA	0
Total		57	\$12,635,140.00	100% 0	\$0.00		0
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31402GTL7	COUNTRYWIDE HOME	10	\$2,218,800.00	26.21% 0	\$0.00	NA (	^
31402G1L1	LOANS, INC.		. , ,				
	Unavailable	28		73.79% 0	\$0.00	NA (	)
Total		38	\$8,465,600.07	100% 0	\$0.00		0
<u> </u>		$\perp \perp \perp$	·				$\downarrow$
31402GTM5	COUNTRYWIDE HOME	95	\$19,843,436.80	63.15% 0	\$0.00	NA	0
	LOANS, INC.		. , ,				
	Unavailable	60			\$0.00	NA (	<u>}</u>
Total		155	\$31,423,064.55	100% 0	\$0.00		1
<del>                                     </del>	COUNTRYWIDE HOME	+	,		<del></del>		+
31402GTN3	LOANS, INC.	102	\$16,465,411.81	59.67% 0	\$0.00	NA	Э
<u> </u>	Unavailable	63	\$11,129,433.69	40.33% 0	\$0.00	NA (	$^{-}$
Total	Unavanaore	165	\$27,594,845.50	100% 0	\$0.00 \$0.00		칶
Total		1	Ψ21,002.50	100 /0	ΨΟΨΟ		十
31402GTP8	COUNTRYWIDE HOME	47	\$9,127,582.86	71.23% 0	\$0.00	NA (	٥
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	LOANS, INC.	[			<u>                                      </u>	
	Unavailable	20	\$3,686,941.86	28.77%	0 \$0.00	NA 0
Total		67	\$12,814,524.72	100%	\$0.00	0
31402GTR4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,888,588.00	67.52%	0 \$0.00	NA 0
	Unavailable	6	\$1,389,298.64	32.48%	0 \$0.00	NA 0
Total		25	\$4,277,886.64	100%	\$0.00	0
31402GTS2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,723,418.10	10.5%	0 \$0.00	NA 0
	Unavailable	159	\$31,735,039.97	89.5%	0 \$0.00	NA 0
Total		185	\$35,458,458.07	100%	\$0.00	0
31402GTT0	COUNTRYWIDE HOME LOANS, INC.	123	\$20,895,149.97		·	NA 0
	Unavailable	88	\$17,463,218.27	45.53%	<del>-</del>	NA 0
Total		211	\$38,358,368.24	100% 0	\$0.00	0
31402GTU7	Unavailable	10	\$933,309.66	100% 0	0 \$0.00	NA 0
Total	O MA I WILMOID	10	\$933,309.66	100%		0
	COUNTRYWIDE HOME	+		<del></del>	+ +	
31402GTV5	LOANS, INC.	60	\$9,859,114.00		· .	NA 0
<u> </u>	Unavailable	80	\$15,144,006.69	60.57% 0	<del>                                     </del>	NA 0
Total		140	\$25,003,120.69	100% 0	\$0.00	0
31402GTW3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,832,573.45	16.11% 0	· ·	NA 0
	Unavailable	110	\$25,168,617.35	83.89%		NA 0
Total		135	\$30,001,190.80	100%	\$0.00	0
31402GTX1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,352,885.95	15.09%	\$0.00	NA 0
	Unavailable	150	\$30,111,902.19	84.91%	0 \$0.00	NA 0
Total		178	\$35,464,788.14	100%	\$0.00	0
31402GTY9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,342,894.93	49.55%	\$0.00	NA 0
	Unavailable	86	\$17,657,242.38	50.45%		NA 0
Total		185	\$35,000,137.31	100%	\$0.00	0
31402GTZ6	COUNTRYWIDE HOME LOANS, INC.	102	\$17,806,589.67	59.35% 0	·	NA 0
	Unavailable	60	\$12,196,016.46			NA 0
Total		162	\$30,002,606.13	100%	\$0.00	0

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	COUNTRYWIDE HOME						+
31402GU27	LOANS, INC.	32	\$5,188,845.00	28.47%	0 \$0.00	NA (	)
	Unavailable	69	\$13,038,518.02	71.53%	0 \$0.00	NA (	)
Total		101	\$18,227,363.02	100%	90.00	(	)
	COUNTRYWIDE HOME						
31402GU35	LOANS, INC.	84	\$7,569,388.23	47.59%	0 \$0.00	NA (	)
	Unavailable	93	\$8,336,160.29	52.41%		NA (	
Total		177	\$15,905,548.52	100%	<u> </u>	(	<u> </u>
31402GU43	COUNTRYWIDE HOME LOANS, INC.	61	\$9,840,769.96	43.95%	0 \$0.00	NA	)
	Unavailable	71	\$12,549,142.44	56.05%	0 \$0.00	NA (	)
Total		132	\$22,389,912.40	100%	0 \$0.00	(	)
31402GU50	COUNTRYWIDE HOME LOANS, INC.	37	\$5,346,002.63	41.56%	0 \$0.00	NA	)
	Unavailable	50	\$7,515,869.88	58.44%	0 \$0.00	NA (	)
Total		87	\$12,861,872.51	100%	90.00	(	)
31402GU84	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,206.72	14.67%	0 \$0.00	NA	)
	Unavailable	65	\$6,347,684.57	85.33%	0 \$0.00	NA (	)
Total		76	\$7,438,891.29	100%	90.00	(	)
31402GU92	COUNTRYWIDE HOME LOANS, INC.	4	\$467,228.92	4.72%	0 \$0.00	NA	)
	Unavailable	74	\$9,432,834.26	95.28%	0 \$0.00	NA (	)
Total		78	\$9,900,063.18	100%	90.00	(	)
31402GUA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,904.77	13.43%	0 \$0.00	NA	)
	Unavailable	42	\$9,310,343.29	86.57%	0 \$0.00	NA (	)
Total		49	\$10,755,248.06	100%	90.00	(	)
31402GUB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,912,945.35	26.95%	0 \$0.00	NA	)
	Unavailable	43	\$7,896,286.78	73.05%	0 \$0.00	NA (	)
Total		58	\$10,809,232.13	100%	90.00	(	)
31402GUD3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,217,046.39	22.35%	0 \$0.00	NA	)
	Unavailable	116	\$11,176,583.37	77.65%		1	)
Total		149	\$14,393,629.76	100%	0 \$0.00	(	)

31402GUE1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,570,936.00	49.85% 0	\$0.00	NA	)
	Unavailable	74	\$9,629,919.87	50.15% 0	\$0.00	NA (	)
Total		148	\$19,200,855.87	100% 0	\$0.00	(	)
31402GUF8	COUNTRYWIDE HOME LOANS, INC.	167	\$16,168,694.00	54.82% 0	\$0.00	NA (	)
	Unavailable	135	\$13,325,428.34	45.18% 0	\$0.00	NA (	)
Total		302	\$29,494,122.34	100% 0	\$0.00	(	)
31402GUG6	COUNTRYWIDE HOME LOANS, INC.	41	\$8,834,682.00	21.51% 0	\$0.00	NA	4
	Unavailable	141	\$32,240,828.45	78.49% 0	\$0.00	NA (	_
Total		182	\$41,075,510.45	100% 0	\$0.00	0	)
31402GUH4	COUNTRYWIDE HOME LOANS, INC.	125	\$27,003,510.00	39.88% 0	\$0.00	NA	)
	Unavailable	176	\$40,710,679.75	60.12% 0	\$0.00	NA (	)
Total		301	\$67,714,189.75	100% 0	\$0.00	C	)
31402GUJ0	COUNTRYWIDE HOME LOANS, INC.	137	\$30,461,688.32	13.26% 0	\$0.00	NA	)
	Unavailable	875	\$199,281,618.81	86.74% 0	\$0.00	NA (	)
Total		1,012	\$229,743,307.13	100% 0	\$0.00	0	)
31402GUK7	COUNTRYWIDE HOME LOANS, INC.	48	\$10,354,846.16	18.48% 0	\$0.00	NA	)
	Unavailable	206	\$45,663,977.42	81.52% 0	\$0.00	NA (	)
Total		254	\$56,018,823.58	100% 0	\$0.00	0	)
31402GUL5	COUNTRYWIDE HOME LOANS, INC.	264	\$18,387,612.00	55.79% 0	\$0.00	NA	)
	Unavailable	206	\$14,568,657.09	44.21% 0	\$0.00	NA (	)
Total		470	\$32,956,269.09	100% 0	\$0.00	0	)
31402GUM3	COUNTRYWIDE HOME LOANS, INC.	430	\$81,672,891.55	49.41% 0	\$0.00	NA	)
	Unavailable	410	\$83,618,801.28	50.59% 0	\$0.00	NA (	)
Total		840	\$165,291,692.83	100% 0	\$0.00		
31402GUN1	COUNTRYWIDE HOME LOANS, INC.	136	\$8,581,120.55	41.06% 0	\$0.00	NA	)
	Unavailable	189	\$12,319,315.19	58.94% 0	\$0.00	NA (	)
Total		325	\$20,900,435.74	100% 0	\$0.00	0	)
31402GUP6	COUNTRYWIDE HOME	211	\$20,674,655.60	42.75% 0	\$0.00	NA	)

1	LOANS, INC.					
	Unavailable	281	\$27,684,141.93	57.25%	0 \$0.00	NA 0
Total		492	\$48,358,797.53	100%	0 \$0.00	0
31402GUQ4	COUNTRYWIDE HOME LOANS, INC.	143	\$19,181,830.83	39.79%	0 \$0.00	NA 0
	Unavailable	216	\$29,020,680.09	60.21%	0 \$0.00	NA 0
Total		359	\$48,202,510.92	100%	0 \$0.00	0
31402GUR2	COUNTRYWIDE HOME LOANS, INC.	183	\$39,570,878.00	37.99%	0 \$0.00	NA 0
	Unavailable	296	\$64,583,601.44	62.01%	0 \$0.00	NA 0
Total		479	\$104,154,479.44	100%	0 \$0.00	0
31402GUS0	COUNTRYWIDE HOME LOANS, INC.	147	\$29,901,307.44	31.22%	0 \$0.00	NA 0
	Unavailable	340	\$65,879,686.81	68.78%	0 \$0.00	NA 0
Total		487	\$95,780,994.25	100%	0 \$0.00	0
31402GUT8	COUNTRYWIDE HOME LOANS, INC.	64	\$5,762,253.75	38.44%	0 \$0.00	NA 0
	Unavailable	99	\$9,227,836.13	61.56%	0 \$0.00	NA 0
Total		163	\$14,990,089.88	100%	0 \$0.00	0
31402GUU5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,654,564.00	23.47%	0 \$0.00	NA 0
	Unavailable	47	\$8,653,808.83	76.53%	0 \$0.00	NA 0
Total		62	\$11,308,372.83	100%	0 \$0.00	0
31402GUV3	COUNTRYWIDE HOME LOANS, INC.	84	\$12,538,893.79	53.27%	·	NA 0
	Unavailable	63	\$11,000,614.60	46.73%		t
Total		147	\$23,539,508.39	100%	0 \$0.00	0
31402GUW1	COUNTRYWIDE HOME LOANS, INC.	216	\$14,130,905.03	51.09%	·	
	Unavailable	195	\$13,529,646.69	48.91%		
Total		411	\$27,660,551.72	100%	0 \$0.00	0
31402GUX9	COUNTRYWIDE HOME LOANS, INC.	49	\$5,621,265.00	47.04%	·	
	Unavailable	55	\$6,327,549.15	52.96%		t
Total		104	\$11,948,814.15	100%	0 \$0.00	0
31402GUY7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,358,073.84	32.96%	0 \$0.00	NA 0

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Total	Unavailable	52 <b>79</b>	\$12,931,787.55 \$10,280,861,30	67.04% 0 <b>100%</b> 0		NA 0
1 0tal		/9	\$19,289,861.39	100% 0	\$0.00	V  
31402GUZ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,552,373.00	12.42% 0	\$0.00	NA 0
	Unavailable	62	\$10,946,387.09	87.58% 0	\$0.00	NA 0
Total		70	\$12,498,760.09	100% 0	\$0.00	0
31402GV42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,599,560.00	25.72% 0	\$0.00	NA 0
	Unavailable	57	\$7,506,656.06	74.28% 0	\$0.00	NA 0
Total		77	\$10,106,216.06	100% 0	\$0.00	0
31402GV59	COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,492.00	22.6% 0	\$0.00	NA 0
	Unavailable	38	\$7,899,570.68	77.4% 0		NA 0
Total		49	\$10,206,062.68	100% 0	\$0.00	0
31402GV67	COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,975.00	37.86% 0	\$0.00	NA 0
	Unavailable	131	\$7,447,709.29	62.14% 0		NA 0
Total		209	\$11,984,684.29	100% 0	\$0.00	0
31402GV75	COUNTRYWIDE HOME LOANS, INC.	37	\$6,102,925.12	53.49% 0	\$0.00	NA 0
	Unavailable	30	\$5,306,550.43	46.51% 0		NA 0
Total		67	\$11,409,475.55	100% 0	\$0.00	0
31402GV83	COUNTRYWIDE HOME LOANS, INC.	107	\$5,985,463.91	47.1% 0	\$0.00	NA 0
	Unavailable	117	\$6,721,950.06	52.9% 0	\$0.00	NA 0
Total		224	\$12,707,413.97	100% 0	\$0.00	0
31402GV91	COUNTRYWIDE HOME LOANS, INC.	21	\$3,345,574.46	23.05% 0	\$0.00	NA 0
	Unavailable	60	\$11,170,139.36	76.95% 0		NA 0
Total		81	\$14,515,713.82	100% 0	\$0.00	0
31402GVA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,873.20	8.05% 0	\$0.00	NA 0
	Unavailable	152	\$19,274,823.41	91.95% 0		NA 0
Total		165	\$20,961,696.61	100% 0	\$0.00	0
31402GVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$333,652.70	5.37% 0	\$0.00	NA 0
	Unavailable	33	\$5,880,290.23	94.63% 0	\$0.00	NA 0

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Total		35	\$6,213,942.93	100% 0	\$0.00	0
31402GVC4	COUNTRYWIDE HOME LOANS, INC.	3	\$517,389.49	5.04% 0	\$0.00	NA 0
	Unavailable	53	\$9,757,406.97	94.96% 0	\$0.00	NA 0
Total		56	\$10,274,796.46	100% 0	\$0.00	0
31402GVD2	COUNTRYWIDE HOME LOANS, INC.	5	\$312,418.88	17.09% 0	·	NA 0
	Unavailable	22	\$1,515,364.99	82.91% 0	1	NA 0
Total		27	\$1,827,783.87	100% 0	\$0.00	0
31402GVE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,121,711.50	6.27% 0	\$0.00	NA 0
	Unavailable	95	\$16,761,414.02	93.73% 0	\$0.00	NA 0
Total		101	\$17,883,125.52	100% 0	\$0.00	0
31402GVF7	COUNTRYWIDE HOME LOANS, INC.	1	\$251,749.13	2.53% 0	·	NA 0
	Unavailable	43	\$9,680,660.74	97.47% 0	\$0.00	NA 0
Total		44	\$9,932,409.87	100% 0	\$0.00	0
	COLINEDAME					
31402GVG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,784,204.91	41.19% 0	·	NA 0
	Unavailable	12	\$2,547,557.81	58.81% 0	1	NA 0
Total		21	\$4,331,762.72	100% 0	\$0.00	0
31402GVK6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,641,495.62	7.7% 0	\$0.00	NA 0
	Unavailable	113	\$19,671,215.97	92.3% 0	\$0.00	NA 0
Total		123	\$21,312,711.59	100% 0	\$0.00	0
31402GVN0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,784,814.30	24.25% 0	\$0.00	NA 0
	Unavailable	81	\$14,947,303.15	75.75% 0	\$0.00	NA 0
Total		110	\$19,732,117.45	100% 0	\$0.00	0
	COLDIEDANINE NOVE					
31402GVP5	COUNTRYWIDE HOME LOANS, INC.	255	\$38,139,141.29	63.56% 0	·	NA 0
<u> </u>	Unavailable	146	\$21,861,401.67	36.44% 0	1	NA 0
Total		401	\$60,000,542.96	100% 0	\$0.00	0
31402GVQ3	COUNTRYWIDE HOME LOANS, INC.	180	\$24,148,543.54	69% 0	\$0.00	NA 0
	Unavailable	88	\$10,851,703.14	31% 0	\$0.00	NA 0
Total		268	\$35,000,246.68	100% 0	\$0.00	0

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COLDADAME	+		<del></del>	+		${\it H}$
COUNTRYWIDE HOME LOANS, INC.	118	\$18,750,139.10	53.57%	0 \$0.00	NA	0
Unavailable	100	\$16,252,882.28	46.43% (	0 \$0.00	NA	0
	218	\$35,003,021.38	100%	0 \$0.00		0
	+		$\longrightarrow$	1		${f H}$
LOANS, INC.	38	\$5,710,044.51		·	NA	Ш
Unavailable	26	\$4,293,619.47			NA	
	64	\$10,003,663.98	100%	90.00		0
COUNTRYWIDE HOME	256	\$38,028,837.61	58.5%	0 \$0.00	NA	0
	153	\$26.072.757.78	11 50%	\$0.00	NΑ	0
Uliavaliaule				1 1		0
	107	\$U3,UU1,JJJ.J.	100 /6	υ ψυ.υυ		
COUNTRYWIDE HOME LOANS, INC.	61	\$8,835,411.92	44.17%	0 \$0.00	NA	0
Unavailable	65	\$11,167,209.11	55.83% (	0 \$0.00	NA	0
	126	\$20,002,621.03		1 1		0
	$\bot$					Ц
COUNTRYWIDE HOME LOANS, INC.	57	\$9,241,249.33	46.2%	0 \$0.00	NA	0
Unavailable	64	\$10,761,556.10	53.8%	0 \$0.00	NA	0
	121	\$20,002,805.43	100%	\$0.00		0
COUNTRYWIDE HOME	+ +	Φ42.C0C.22	52.040	Φ0.00	D.T.A.	
LOANS, INC.	1 1	·				Ш
Unavailable	1				NA	
	2	\$81,136.88	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,820.61	6.59%	0 \$0.00	NA	0
Unavailable	356	\$59,849,012.00	93.41%	0 \$0.00	NA	0
	386	\$64,071,832.61				0
	$\bot$					Ц
COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,222.22	11.07%	0 \$0.00	NA	0
Unavailable	112	\$19,530,778.01		1	NA	0
	127	\$21,961,000.23	100%	90.00		0
COUNTRYWIDE HOME	+ +	\$11.015.660.71	1000		NIA	
LOANS, INC.						Ш
	60	\$11,915,668.71	100%	0 \$0.00		0
COUNTRYWIDE HOME	3	\$524,975.07	1.59%	0 \$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.   118   \$18,750,139.10	LOANS, INC.  Unavailable  100 \$16,252,882.28 46.43%  218 \$35,003,021.38 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  26 \$4,293,619.47 42.92%  64 \$10,003,663.98 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  256 \$38,028,837.61 58.5%  Unavailable  153 \$26,972,757.78 41.5%  409 \$65,001,595.39 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  65 \$11,167,209.11 55.83%  126 \$20,002,621.03 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$9,241,249.33 46.2%  Unavailable  64 \$10,761,556.10 53.8%  121 \$20,002,805.43 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$37,450.55 46.16%  2 \$81,136.88 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$37,450.55 46.16%  2 \$81,136.88 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$37,450.55 46.16%  2 \$81,136.88 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$37,450.55 46.16%  2 \$81,136.88 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$37,450.55 46.16%  2 \$81,136.88 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$37,450.55 46.16%  2 \$81,136.88 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  3 \$4,222,820.61 6.59%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$2,430,222.22 11.07%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$19,530,778.01 88.93%  127 \$21,961,000.23 100%  COUNTRYWIDE HOME LOANS, INC.  60 \$11,915,668.71 100%	LOANS, INC.   118   \$18,750,159.10   \$53.7%   0   \$0.00	LOANS, INC.  Unavailable  100  S16,252,882,28  46,43% 0 S0.00  NA  218  \$35,003,021,38  100% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  256  \$38,028,837,61  \$38,028,837,61  \$58,5% 0 S0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  256  \$38,028,837,61  \$58,5% 0 S0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  153  \$26,972,757,78  41,5% 0 S0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  61  \$8,835,411,92  44,17% 0 S0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  65  \$11,167,209,11  \$58,3% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  65  \$11,167,209,11  \$58,38% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  64  \$10,761,556,10  \$38,422,80,64,616% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  1  \$43,686,33  \$3,84% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  1  \$43,686,33  \$3,84% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  1  \$43,686,33  \$3,84% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  1  \$43,686,33  \$3,84% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  1  \$43,686,33  \$3,84% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  1  \$44,222,80,61  \$4,222,80,61  \$6,59% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  356  \$59,849,012,00  \$93,41% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  356  \$59,849,012,00  \$93,41% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  15  \$2,430,222,22  \$11,07% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  112  \$19,530,778.01  88,93% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  127  \$21,961,000.23  100% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  100% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  112  \$19,530,778.01  \$8,93% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  112  \$19,530,778.01  \$8,93% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  112  \$19,530,778.01  \$100% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  100% 0 \$0.00  NA  COUNTRYWIDE HOME  LOANS, INC.

	LOANS, INC.					11
	Unavailable	144	\$32,579,772.31	98.41%	0 \$0.00	NA 0
Total		147	\$33,104,747.38	100%	0 \$0.00	0
31402GW66	COUNTRYWIDE HOME LOANS, INC.	127	\$11,463,240.00	37.07%	0 \$0.00	NA 0
	Unavailable	210	\$19,459,264.40	62.93%		NA 0
Total		337	\$30,922,504.40	100%	0 \$0.00	0
31402GW74	COUNTRYWIDE HOME LOANS, INC.	94	\$6,378,753.23	36.79%	·	NA 0
	Unavailable	158	\$10,960,643.99	63.21%		NA 0
Total		252	\$17,339,397.22	100%	0 \$0.00	0
31402GW82	COUNTRYWIDE HOME LOANS, INC.	63	\$5,675,354.73	48.78%	0 \$0.00	NA 0
	Unavailable	66	\$5,960,207.98	51.22%	0 \$0.00	NA 0
Total		129	\$11,635,562.71	100%	_	0
31402GW90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,108,795.00	15.84%	0 \$0.00	NA 0
	Unavailable	51	\$11,204,619.76	84.16%	0 \$0.00	NA 0
Total		61	\$13,313,414.76	100%	0 \$0.00	0
31402GWA7	COUNTRYWIDE HOME LOANS, INC.	74	\$11,266,274.24	40.05%	·	NA 0
	Unavailable	95	\$16,866,044.96	59.95%	· ·	NA 0
Total		169	\$28,132,319.20	100%	0 \$0.00	0
31402GWB5	COUNTRYWIDE HOME LOANS, INC.	132	\$8,973,993.00	42.65%	0 \$0.00	NA 0
<u> </u>	Unavailable	173	\$12,066,543.15	57.35%	0 \$0.00	NA 0
Total		305	\$21,040,536.15	100%		0
31402GWC3	COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,490.92	43.5%	0 \$0.00	NA 0
	Unavailable	191	\$18,718,505.85	56.5%		NA 0
Total		337	\$33,131,996.77	100%	0 \$0.00	0
	COLDIEDAMADE MOLE					
31402GWD1	COUNTRYWIDE HOME LOANS, INC.	71	\$14,056,806.80	28.25%	·	NA 0
	Unavailable	164	\$35,699,426.78	71.75%		NA 0
Total		235	\$49,756,233.58	100%	0 \$0.00	0
31402GWE9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,794,842.07	29.34%	0 \$0.00	NA 0

	Unavailable	91	\$9,139,220.41	70.66% 0	\$0.00	NA 0	
Total		129	\$12,934,062.48	100% 0		0	t
			, , , , , , , , , , , , , , , , , , ,				
31402GWH2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,338,116.60	34% 0	\$0.00	NA 0	
	Unavailable	67	\$12,305,030.46	66% 0	\$0.00	NA 0	
Total		108	\$18,643,147.06	100% 0	\$0.00	0	
31402GWJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,775,351.00	40.08% 0	\$0.00	NA 0	
	Unavailable	76	\$10,127,969.77	59.92% 0		NA 0	L
Total		128	\$16,903,320.77	100% 0	\$0.00	0	L
31402GWK5	COUNTRYWIDE HOME LOANS, INC.	71	\$15,438,144.59	31.22% 0	\$0.00	NA 0	
	Unavailable	155	\$34,007,375.65	68.78% 0	\$0.00	NA 0	
Total		226	\$49,445,520.24	100% 0	\$0.00	0	
	COUNTRYWIDE HOME						
31402GWL3	LOANS, INC.	9	\$1,845,805.00	16.4% 0		NA 0	
	Unavailable	48	\$9,405,928.73	83.6% 0		NA 0	
Total		57	\$11,251,733.73	100% 0	\$0.00	0	
31402GWM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,447.00	11.15% 0	\$0.00	NA 0	
	Unavailable	161	\$28,364,640.10	88.85% 0	\$0.00	NA 0	
Total		185	\$31,924,087.10	100% 0	\$0.00	0	
31402GWP4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,142,371.00	16.48% 0	\$0.00	NA 0	
	Unavailable	107	\$20,998,233.14	83.52% 0	\$0.00	NA 0	
Total		134	\$25,140,604.14	100% 0	\$0.00	0	
31402GWQ2	COUNTRYWIDE HOME LOANS, INC.	94	\$18,396,172.50	28.36% 0	\$0.00	NA 0	
	Unavailable	231	\$46,472,053.58	71.64% 0	1	NA 0	
Total		325	\$64,868,226.08	100% 0	\$0.00	0	
31402GWR0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,953,339.00	18.2% 0	\$0.00	NA 0	
	Unavailable	197	\$44,745,547.30	81.8% 0	\$0.00	NA 0	
Total		242	\$54,698,886.30	100% 0	\$0.00	0	
31402GWS8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,428,012.17	20.86% 0	\$0.00	NA 0	
	Unavailable	222	\$50,937,921.24	79.14% 0	\$0.00	NA 0	Ī

Total		285	\$64,365,933.41	100% 0	\$0.00		0
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31402GWU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,437.00	4.84% 0	\$0.00	NA	0
	Unavailable	130	\$19,803,172.12	95.16% 0	\$0.00	NA	0
Total		140	\$20,809,609.12	100% 0	\$0.00		0
		+		$\longrightarrow \!$			+-
31402GWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$613,132.33	3.04% 0	\$0.00	NA	
	Unavailable	114	\$19,548,667.07	96.96% 0	\$0.00	NA	
Total		118	\$20,161,799.40	100% 0	\$0.00		0
31402GWW9	Unavailable	9	\$1,000,427.16	100% 0	\$0.00	NA	$\bigcap$
Total	Chavanaoic	9	\$1,000,427.16	100% 0	\$0.00	11/2	<u></u>
Total		+ 1	Ψ1,000,127,120	100 /0	ΨΟ•ΟΟ	ľ	+
31402GWX7	COUNTRYWIDE HOME LOANS, INC.	8	\$893,469.19	5.57% 0	\$0.00	NA	0
	Unavailable	107	\$15,159,751.12	94.43% 0	\$0.00	NA	0
Total		115	\$16,053,220.31	100% 0	\$0.00		0
31402GWY5	COUNTRYWIDE HOME LOANS, INC.	1	\$313,893.59	31.22% 0	\$0.00	NA	0
	Unavailable	5	\$691,502.96	68.78% 0	\$0.00	NA	0
Total		6	\$1,005,396.55	100% 0	\$0.00		0
		+					_
31402GWZ2	Unavailable	8	\$1,353,379.14	100% 0	\$0.00	NA	<u>)</u>
Total		8	\$1,353,379.14	100% 0	\$0.00		<u>)                                    </u>
31402GX24	COUNTRYWIDE HOME LOANS, INC.	4	\$379,900.65	10.52% 0	\$0.00	NA	0
	Unavailable	34	\$3,231,357.64	89.48% 0	\$0.00	NA	0
Total		38	\$3,611,258.29	100% 0	\$0.00		0
31402GX32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,627.62	25.89% 0	\$0.00	NA	0
	Unavailable	29	\$4,565,038.00	74.11% 0	\$0.00	NA	0
Total		40	\$6,159,665.62	100% 0	\$0.00	(	0
				$\longrightarrow \coprod$			<del> </del>
31402GX40	COUNTRYWIDE HOME LOANS, INC.	14	\$2,448,759.29	36.05% 0	\$0.00	NA	
	Unavailable	29	\$4,343,153.10	63.95% 0	\$0.00	NA	0
Total		43	\$6,791,912.39	100% 0	\$0.00		0
	COLDANDE HOME	+++++	<del></del>	$\longrightarrow H$			+
31402GX57	COUNTRYWIDE HOME LOANS, INC.	5	\$512,575.00	12.15% 0	\$0.00	NA	-
	Unavailable	15	\$3,705,409.75	87.85% 0	\$0.00	NA	)

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Total		20	\$4,217,984.75	100%	\$0.00	0
31402GX65	COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,707.00	19.63%	\$0.00	NA 0
	Unavailable	67	\$15,431,795.00	80.37%	\$0.00	NA 0
Total		83	\$19,201,502.00	100% 0	\$0.00	0
31402GX73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,865.79	60.33%	·	NA 0
	Unavailable	8	\$1,537,710.25	39.67%		NA 0
Total		23	\$3,876,576.04	100% 0	\$0.00	0
31402GX81	COUNTRYWIDE HOME LOANS, INC.	14	\$1,803,602.14	30.45%	\$0.00	NA 0
	Unavailable	19	\$4,120,107.90	69.55% 0	\$0.00	NA 0
Total		33	\$5,923,710.04	100%		0
31402GX99	COUNTRYWIDE HOME LOANS, INC.	99	\$18,406,863.00	75.78% 0	\$0.00	NA 0
	Unavailable	31	\$5,883,232.12	24.22% 0	\$0.00	NA 0
Total		130	\$24,290,095.12	100% 0	\$0.00	0
	COLINEDAMENTO					
31402GXA6	COUNTRYWIDE HOME LOANS, INC.	47	\$8,123,231.86	17.87% 0	·	NA 0
	Unavailable	201	\$37,330,234.02	82.13% 0	1 1	NA 0
Total		248	\$45,453,465.88	100% 0	\$0.00	0
31402GXB4	COUNTRYWIDE HOME LOANS, INC.	176	\$21,914,593.21	35.56% 0	\$0.00	NA 0
	Unavailable	271	\$39,717,947.83	64.44% 0	\$0.00	NA 0
Total		447	\$61,632,541.04	100%	\$0.00	0
31402GXC2	COUNTRYWIDE HOME LOANS, INC.	221	\$16,118,356.00	55.51% 0	\$0.00	NA 0
	Unavailable	171	\$12,916,245.06	44.49% 0	\$0.00	NA 0
Total		392	\$29,034,601.06	100% 0	\$0.00	0
	COLDIEDAMAN					
31402GXD0	COUNTRYWIDE HOME LOANS, INC.	164	\$16,009,360.00	37.39% 0	·	NA 0
	Unavailable	274	\$26,810,342.97	62.61% 0	1	NA 0
Total		438	\$42,819,702.97	100% 0	\$0.00	0
31402GXE8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,850,103.09	23.29% 0	\$0.00	NA 0
	Unavailable	546	\$108,183,148.70	76.71% 0		NA 0
Total		720	\$141,033,251.79	100% 0	\$0.00	0

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	COLINTRAMIDE HOME						+
31402GXF5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,027.72	28.96%	\$0.00	NA (	)
	Unavailable	89	\$17,736,270.53	71.04%	\$0.00	NA (	)
Total		131	\$24,968,298.25	100%	\$0.00		)
	COUNTRYWIDE HOME						-
31402GXH1	LOANS, INC.	74	\$12,103,004.13	45.44% 0	·	NA (	)
	Unavailable	80	\$14,533,833.58	54.56%		NA (	
Total		154	\$26,636,837.71	100% 0	\$0.00	- (	)
31402GXJ7	COUNTRYWIDE HOME LOANS, INC.	148	\$19,511,213.69	59.96% 0	\$0.00	NA	)
	Unavailable	98	\$13,029,859.77	40.04%	\$0.00	NA (	)
Total		246	\$32,541,073.46	100%	\$0.00	(	)
31402GXK4	COUNTRYWIDE HOME LOANS, INC.	120	\$26,677,650.35	39.94% 0	\$0.00	NA	)
	Unavailable	170	\$40,118,303.24	60.06%	\$0.00	NA (	)
Total		290	\$66,795,953.59	100%	\$0.00	(	)
31402GXL2	COUNTRYWIDE HOME LOANS, INC.	210	\$45,784,266.02	52.75% 0	\$0.00	NA	)
	Unavailable	177	\$41,007,591.45	47.25%	\$0.00	NA (	)
Total		387	\$86,791,857.47	100% 0	\$0.00	(	)
31402GXM0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,331,634.00	11.06% 0	\$0.00	NA	)
	Unavailable	190	\$42,856,656.17	88.94%	\$0.00	NA (	)
Total		214	\$48,188,290.17	100% 0	\$0.00	(	)
31402GXN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,809,041.00	14.74% 0	\$0.00	NA	)
	Unavailable	98	\$16,244,644.14	85.26% 0	\$0.00	NA (	)
Total		121	\$19,053,685.14	100% 0	\$0.00		)
31402GXQ1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,259,473.00	25.4% 0	\$0.00	NA	)
	Unavailable	95	\$18,385,611.00	74.6% 0	\$0.00	NA (	)
Total		132	\$24,645,084.00	100% 0	\$0.00	(	)
31402GXR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,973,921.52	18.45% 0	\$0.00	NA (	)
	Unavailable	59	\$13,141,248.80	81.55% 0		NA	)
Total		71	\$16,115,170.32	100% 0	\$0.00	(	)

		$\overline{}$		<del></del>		
31402GXS7	COUNTRYWIDE HOME LOANS, INC.	88	\$17,941,172.03	16.83% 0	\$0.00	NA 0
	Unavailable	402	\$88,653,654.46	83.17% 0	\$0.00	NA 0
Total		490	\$106,594,826.49	100% 0	\$0.00	0
31402GXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,175.00	21.26% 0	\$0.00	NA 0
	Unavailable	26	\$1,575,005.30	78.74% 0	\$0.00	NA 0
Total	Onavanaore	32	\$2,000,180.30	100% 0	\$0.00 \$0.00	0
10001		+	Ψ=,000,200.	100 / 0	4000	
31402GXU2	COUNTRYWIDE HOME LOANS, INC.	1	\$357,356.31	5.5% 0	\$0.00	NA 0
	Unavailable	41	\$6,135,737.16	94.5% 0	\$0.00	NA 0
Total		42	\$6,493,093.47	100% 0	\$0.00	0
		$\Box$				
31402GXV0	COUNTRYWIDE HOME LOANS, INC.	3	\$471,786.85	7.87% 0	\$0.00	NA 0
	Unavailable	39	\$5,519,722.94	92.13% 0	\$0.00	NA 0
Total		42	\$5,991,509.79	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$		$\longrightarrow$		$\longrightarrow$
31402GXX6	COUNTRYWIDE HOME	5	\$318,284.38	6.63% 0	\$0.00	NA 0
	LOANS, INC.	70	·			
Total	Unavailable	75	\$4,479,162.10 <b>\$4,797,446.48</b>	93.37% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai	<del></del>	10	Φ <del>1</del> ,/2/, <del>11</del> 0.το	100 /0 0	φυ.υυ	
31402GXY4	Unavailable	41	\$3,963,857.21	100% 0	\$0.00	NA 0
Total	Onu, unuere	41	\$3,963,857.21	100% 0	\$0.00	0
31402GXZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$235,714.75	6.92% 0	\$0.00	NA 0
	Unavailable	41	\$3,171,651.95	93.08% 0	\$0.00	NA 0
Total		44	\$3,407,366.70	100% 0	\$0.00	0
31402GY23	COUNTRYWIDE HOME LOANS, INC.	65	\$11,844,510.14	30.22% 0	\$0.00	NA 0
	Unavailable	131	\$27,349,897.59		\$0.00	NA 0
Total		196	\$39,194,407.73	100% 0	\$0.00	0
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31402GY31	COUNTRYWIDE HOME LOANS, INC.	31	\$5,324,919.52	31.14% 0	\$0.00	NA 0
	Unavailable	68	\$11,775,073.18		\$0.00	NA 0
Total		99	\$17,099,992.70	100% 0	\$0.00	0
<del>                                     </del>	COLINED VIVIDE HOME	$\longrightarrow$		$\longrightarrow$		$\longrightarrow +$
31402GY49	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,142.24		\$0.00	NA 0
	Unavailable	36	\$10,630,576.58	67.91% 0	\$0.00	NA 0

Total		56	\$15,653,718.82	100%	0 \$0.00	0
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31402GY64	COUNTRYWIDE HOME LOANS, INC.	62	\$10,741,409.14	29.92%	0 \$0.00	NA 0
	Unavailable	136	\$25,160,924.54	70.08%	-	NA 0
Total		198	\$35,902,333.68	100%	0 \$0.00	0
31402GY72	COUNTRYWIDE HOME LOANS, INC.	9	\$2,034,100.00	19.05%	0 \$0.00	NA 0
	Unavailable	38	\$8,646,171.26	80.95%	0 \$0.00	NA 0
Total		47	\$10,680,271.26	100%	90.00	0
31402GY80	COUNTRYWIDE HOME LOANS, INC.	20	\$4,648,580.00	15.68%	0 \$0.00	NA 0
	Unavailable	106	\$24,990,690.04	84.32%	0 \$0.00	NA 0
Total		126	\$29,639,270.04	100%	90.00	0
31402GY98	COUNTRYWIDE HOME LOANS, INC.	23	\$5,228,091.00	11.14%	0 \$0.00	NA 0
	Unavailable	180	\$41,687,131.43	88.86%	0 \$0.00	NA 0
Total		203	\$46,915,222.43	100%	0 \$0.00	0
31402GYA5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17	32.48%	0 \$0.00	NA 0
	Unavailable	24	\$4,973,037.58	67.52%	0 \$0.00	NA 0
Total		38	\$7,365,451.75	100%	\$0.00	0
31402GYB3	COUNTRYWIDE HOME LOANS, INC.	178	\$34,599,307.85	62.43%	0 \$0.00	NA 0
	Unavailable	113	\$20,819,835.80	37.57%		NA 0
Total		291	\$55,419,143.65	100%	90.00	0
31402GYC1	COUNTRYWIDE HOME LOANS, INC.	141	\$22,359,144.50	26.3%	0 \$0.00	NA 0
	Unavailable	337	\$62,642,472.39	73.7%	0 \$0.00	NA 0
Total		478	\$85,001,616.89	100%	90.00	0
31402GYJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$170,823.43	5.85%	0 \$0.00	NA 0
	Unavailable	31	\$2,751,231.23	94.15%		NA 0
Total		34	\$2,922,054.66	100%	90.00	0
31402GYM9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,362,267.13	100%	· ·	NA 0
Total		25	\$4,362,267.13	100%	0 \$0.00	0

31402GYN7	COUNTRYWIDE HOME	183	\$34,114,714.75	100% 0	\$0.00	NA	)
Total	LOANS, INC.	183		100%			
1 otal		103	\$34,114,714.75	100%	<i>5</i>		<u>,                                     </u>
31402GYP2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,259,155.00	16.45%	\$0.00	NA	)
	Unavailable	55	\$11,474,686.00	83.55%	\$0.00	NA (	)
Total		70	\$13,733,841.00	100%	\$0.00	(	)
31402GYQ0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,405.00	11.04%	·	NA	4
	Unavailable	89	\$14,684,588.52	88.96%	1	NA	)
Total		103	\$16,506,993.52	100%	\$0.00		)
31402GYR8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,964,337.00	10.13% 0	\$0.00	NA	)
	Unavailable	133	\$17,419,029.44	89.87%	\$0.00	NA (	)
Total		148	\$19,383,366.44	100%	\$0.00	(	)
31402GYT4	COUNTRYWIDE HOME LOANS, INC.	98	\$5,531,870.74	50.35%	\$0.00	NA	)
	Unavailable	95	\$5,454,192.40	49.65%	\$0.00	NA (	)
Total		193	\$10,986,063.14	100%	\$0.00	(	)
	COLINEDAWINE HOME						+
31402GYU1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,916,846.41	36.07%	·	NA	4
	Unavailable	71	\$6,940,978.79	63.93%	1	NA (	)
Total		111	\$10,857,825.20	100%	\$0.00		)
31402GYW7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,939,278.00	30.54%	\$0.00	NA	)
	Unavailable	84	\$15,780,942.80	69.46%	\$0.00	NA (	)
Total		119	\$22,720,220.80	100%	\$0.00	(	
							1
31402GYY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,965.00	10.25%	\$0.00	NA	)
	Unavailable	50	\$9,235,263.91	89.75%	\$0.00	NA (	)
Total		57	\$10,290,228.91	100%	\$0.00	(	)
	COUNTRYWINE HOME	+					+
31402GYZ0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,749,488.00	46.31%	·	NA (	
	Unavailable	22	\$2,028,110.00	53.69%		NA (	
Total		41	\$3,777,598.00	100%	\$0.00	(	<u> </u>
31402GZA4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,488,784.31	14.67% 0	\$0.00	NA	)

	Unavailable	89	\$20,294,714.77	85.33%	0 \$0.00	NA 0
Total	Onu , andoro	104	\$23,783,499.08	100%		0
			*==;. 30, 122, 100	230 /0	Ψ Ψ Ψ Ψ Ψ	
31402GZB2	HIBERNIA NATIONAL BANK	373	\$44,198,182.15	92.08%	0 \$0.00	NA 0
	Unavailable	24	\$3,804,068.26	7.92%		NA 0
Total		397	\$48,002,250.41	100%		0
31402GZC0	HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%	0 \$0.00	NA 0
	Unavailable	14	\$2,426,753.50	6.07%		NA 0
Total		322	\$40,010,217.10	100%	\$0.00	0
31402GZD8	HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%	0 \$0.00	NA 0
	Unavailable	9	\$1,255,509.88	15.27%		NA 0
Total		77	\$8,220,186.24	100%	90.00	0
31402GZE6	HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82%	0 \$0.00	NA 0
	Unavailable	11	\$1,415,999.23	18.18%	0 \$0.00	NA 0
Total		67	\$7,787,093.28	100%	0 \$0.00	0
		$\prod$				
31402GZF3	HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%		NA 0
Total		82	\$9,011,255.11	100%	90.00	0
31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0 \$0.00	NA 0
	Unavailable	2	\$118,429.95	1.37%		NA 0
Total		131	\$8,656,275.42	100%		0
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0 \$0.00	NA 0
U 1 TU 4 U L 1 1 7	Unavailable	6	\$12,307,371.29	93.33% 4.47%		NA 0
Total	o navanaore	130	\$12,882,806.08	100%		0
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	·	
	Unavailable	20	\$3,360,156.16	7.29%		NA 0
Total		261	\$46,065,555.57	100%	\$0.00	0
31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0 \$0.00	NA 0
Total		53	\$3,652,861.76	100%	0 \$0.00	0
31402GZL0	HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0 \$0.00	NA 0
	Unavailable	_ 1	\$101,099.25	2.99%		NA 0
Total		34	\$3,382,512.25	100%		0
31402GZM8	HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	0 \$0.00	NA 0
J I TUZUZIVIO	Unavailable	8	\$1,284,902.57	4.81%		NA 0
Total	Chavanabic	158	\$1,284,902.37 \$26,732,353.76	100%		0
		120	Ψ=0,104,000.1U	100 /0	φυ.υυ	<del>                                     </del>

31402H2A8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	\$24,726,937.40	30.53%	\$0.00	NA	0
	Unavailable	309	\$56,252,279.83	69.47% 0	\$0.00	NA	0
Total		465	\$80,979,217.23	100% 0	\$0.00		0
31402H2B6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37% 0	\$0.00	NA	0
	Unavailable	67	\$10,114,589.96	48.63% 0	1	NA	0
Total		136	\$20,799,724.35	100% 0	\$0.00		0
31402H2N0	MARKET STREET MORTGAGE CORPORATION	12	\$1,031,609.76	100% 0	\$0.00	NA	0
Total		12	\$1,031,609.76	100% 0	\$0.00		0
31402H2P5	THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100% 0	\$0.00	NA	0
Total		141	\$19,938,936.53	100% 0	\$0.00		0
31402H2Q3	THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100% 0	\$0.00	NA	0
Total		141	\$20,033,188.35	100% 0	\$0.00		0
31402H2R1	THIRD FEDERAL SAVINGS AND LOAN	146	\$20,001,886.31	100% 0	\$0.00	NA	0
Total		146	\$20,001,886.31	100% 0	\$0.00		0
31402H2S9	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,009,593.60	100% 0	\$0.00	NA	0
Total		122	\$15,009,593.60	100% 0	\$0.00		0
31402Н2Т7	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100% 0	\$0.00	NA	0
Total		116	\$15,008,858.88	100% 0	\$0.00		0
31402H2U4	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100% 0	\$0.00	NA	0
Total		147	\$20,000,243.80	100% 0	\$0.00		0
31402H2W0	Unavailable	2	\$132,166.93	100% 0	\$0.00	NA	0
Total	V 144 - 9119014	2	\$132,166.93	100% 0			0
31402H2X8	Unavailable	2	\$187,211.66	100% 0	\$0.00	NA	0
Total	Onavanaule	2	\$187,211.66 \$187,211.66	100% 0	1		0
1 otal			φ107,211.00	100 /0 0	φυ.υυ		U
31402H3F6	VALLEY NATIONAL BANK	44	\$7,031,367.78	100% 0	\$0.00	NA	_
Total		44	\$7,031,367.78	100% 0	\$0.00		0

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31402H3G4	VALLEY NATIONAL BANK	67	\$10,738,667.23	100% 0	\$0.00	NA 0
Total		67	\$10,738,667.23	100% 0		0
		- 77	720,.00,007.20	20070	Ψ0•00	
31402H3K5	WACHOVIA MORTGAGE CORPORATION	6	\$566,351.61	14.72% 0	\$0.00	NA 0
	Unavailable	34	\$3,280,918.83	85.28% 0	\$0.00	NA 0
Total	Chavanaoic	40	\$3,847,270.44	100% 0	t - t	0
Total		-10	ψ5,047,270.44	100 /6 0	ψ0.00	
31402H3L3	WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68% 0	\$0.00	NA 0
	Unavailable	39	\$7,095,004.03	93.32% 0	\$0.00	NA 0
Total		41	\$7,603,123.27	100% 0	\$0.00	0
31402H3M1	WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11% 0	\$0.00	NA 0
	Unavailable	48	\$10,466,679.22	81.89% 0	\$0.00	NA 0
Total		60	\$12,780,959.90	100% 0	\$0.00	0
31402H3N9	WACHOVIA MORTGAGE CORPORATION	10	\$1,471,223.67	63.72% 0	\$0.00	NA 0
	Unavailable	8	\$837,630.12	36.28% 0	t - t	NA 0
Total		18	\$2,308,853.79	100% 0	\$0.00	0
31402H3P4	WACHOVIA MORTGAGE CORPORATION	26	\$1,273,037.13	39.04% 0	\$0.00	NA 0
	Unavailable	33	\$1,987,829.13	60.96% 0		NA 0
Total		59	\$3,260,866.26	100% 0	\$0.00	0
31402H3Q2	WACHOVIA MORTGAGE CORPORATION	26	\$2,513,105.25	43.45% 0	\$0.00	NA 0
	Unavailable	35	\$3,270,503.55	56.55% 0	\$0.00	NA 0
Total		61	\$5,783,608.80	100% 0	\$0.00	0
31402H3R0	WACHOVIA MORTGAGE CORPORATION	25	\$4,745,020.81	49.14%	\$0.00	NA 0
	Unavailable	27	\$4,911,810.24	50.86% 0	\$0.00	NA 0
Total		52	\$9,656,831.05	100% 0	\$0.00	0
31402H3S8	WACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35	26.37% 0		NA 0
	Unavailable	20	\$3,448,692.29	73.63% 0	i i	NA 0
Total		27	\$4,683,633.64	100% 0	\$0.00	0
31402H5M9	M&T MORTGAGE CORPORATION	73	\$4,062,273.53	91.01% 0	\$0.00	NA 0

	Unavailable	7	\$401,202.86	8.99% 0	\$0.00	NAC	0
Total		80	\$4,463,476.39	100% 0	\$0.00		0
			<u> </u>	<u> </u>			†
31402H5N7	THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19	48.69% 0	\$0.00	NA	0
	Unavailable	26	\$4,888,516.05	51.31% 0	\$0.00	NA (	0
Total		53	\$9,527,997.24	100% 0	\$0.00		0
31402H5P2	THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41% 0	\$0.00	NA	0
	Unavailable	32	\$7,142,169.83	43.59% 0	\$0.00	NA	0
Total		89	\$16,385,362.84	100% 0	\$0.00		0
31402H5Q0	THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69		\$0.00	NA	4
	Unavailable	1	\$120,000.00		\$0.00	NA	0
Total		12	\$1,939,739.69	100% 0	\$0.00		<u>)</u>
31402H5R8	THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63		\$0.00	NA	0
	Unavailable	70	\$14,772,507.48		\$0.00	NA (	0
Total		114	\$23,350,355.11	100% 0	\$0.00		<u>)</u>
31402H5S6	THE HUNTINGTON NATIONAL BANK	30	\$2,786,335.27	97.41% 0	\$0.00	NA	0
	Unavailable	1	\$74,000.00		\$0.00	NA	0
Total		31	\$2,860,335.27	100% 0	\$0.00		0
31402H5T4	THE HUNTINGTON NATIONAL BANK	52	\$8,071,575.00		\$0.00	NA	
	Unavailable	20	\$4,150,600.00		\$0.00	NA	_
Total		72	\$12,222,175.00	100% 0	\$0.00		0
31402H5U1	THE HUNTINGTON NATIONAL BANK	42	\$7,900,819.46	45.15% 0	\$0.00	NA	0
	Unavailable	49	\$9,599,917.38		\$0.00	NA (	0
Total		91	\$17,500,736.84	100% 0	\$0.00		)
31402H5V9	THE HUNTINGTON NATIONAL BANK	55	\$6,990,244.17	64.06% 0	\$0.00	NA	0
	Unavailable	26	\$3,921,252.29	35.94% 0	\$0.00	NA	0
Total		81	\$10,911,496.46	100% 0	\$0.00		0
31402H5W7	THE HUNTINGTON NATIONAL BANK	13	\$1,719,305.88	49.88% 0	\$0.00	NA	0
	Unavailable	9	\$1,727,852.91	50.12% 0	\$0.00	NAC	0

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Total		22	\$3,447,158.79	100% 0	\$0.00	(	)
31402H5X5	THE HUNTINGTON NATIONAL BANK	56	\$6,983,236.31	68.22% 0	\$0.00	NA	)
	Unavailable	20	\$3,253,346.22	31.78% 0	\$0.00	NA (	)
Total		76	\$10,236,582.53	100% 0	\$0.00	0	)
31402H5Y3	THE HUNTINGTON NATIONAL BANK	53	\$4,166,248.69	68.17% 0	\$0.00	NA	)
	Unavailable	20	\$1,945,091.20	31.83% 0	\$0.00	NA (	)
Total		73	\$6,111,339.89	100% 0	\$0.00	(	)
31402H5Z0	THE HUNTINGTON NATIONAL BANK	49	\$6,119,998.82	50.89% 0	\$0.00	NA	)
	Unavailable	36	\$5,906,367.19	49.11% 0	\$0.00	NA	)
Total		85	\$12,026,366.01	100% 0	\$0.00	0	)
31402H6A4	THE HUNTINGTON NATIONAL BANK	65	\$7,505,390.09	95.66% 0	\$0.00	NA	)
	Unavailable	3	\$340,693.05	4.34% 0	\$0.00	NA (	)
Total		68	\$7,846,083.14	100% 0	\$0.00	0	)
							+
31402H6B2	THE HUNTINGTON NATIONAL BANK	24	\$3,644,724.00	34.11% 0	\$0.00	NA	
	Unavailable	38	\$7,040,275.00	65.89% 0	\$0.00	NA (	)
Total		62	\$10,684,999.00	100% 0	\$0.00		)
31402Н6С0	THE HUNTINGTON NATIONAL BANK	71	\$8,911,798.32	57.96% 0	\$0.00	NA	)
	Unavailable	45	\$6,464,362.19	42.04% 0	\$0.00	NA (	)
Total		116	\$15,376,160.51	100% 0	\$0.00	0	)
31402H6D8	THE HUNTINGTON NATIONAL BANK	18	\$2,518,000.00	89.66% 0	\$0.00	NA	)
	Unavailable	2	\$290,400.00	10.34% 0	\$0.00	NA (	)
Total		20	\$2,808,400.00	100% 0	\$0.00	0	)
31402H6E6	THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97% 0	\$0.00	NA	)
`	Unavailable	4	\$327,964.60	4.03% 0	\$0.00	NA (	)
Total		70	\$8,135,618.95	100% 0	\$0.00	C	)
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31402H6F3	THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8% 0	\$0.00	NA	)
	Unavailable	8	\$1,314,262.00	13.2% 0	\$0.00	NA (	
Total		74	\$9,957,795.00	100% 0	\$0.00	0	)

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31402Н6Н9	THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61% 0	\$0.00	NA 0
	Unavailable	1	\$205,722.51	3.39% 0	\$0.00	NA 0
Total	Onavanaoic	38	\$6,063,657.18	100% 0		0
- Juli		- 50	ψο,ουσ,ου 1.10	100 /0 0	ΨΟ•ΟΟ	
31402H6K2	THE HUNTINGTON	70	\$10,239,960.71	100% 0	\$0.00	NA 0
	NATIONAL BANK				,	
Total		70	\$10,239,960.71	100% 0	\$0.00	0
21402116249	THE HUNTINGTON	4.5	\$7.576.055.00	02.41%	Φ0.00	NIAO
31402H6M8	NATIONAL BANK	45	\$7,576,055.00	93.41% 0	\$0.00	NA 0
	Unavailable	2	\$534,400.00	6.59% 0		NA 0
Total		47	\$8,110,455.00	100% 0	\$0.00	0
	THE HUNTINGTON		+			
31402H6N6	NATIONAL BANK	36	\$6,248,589.00	94.45% 0	\$0.00	NA 0
	Unavailable	2	\$367,200.00	5.55% 0	\$0.00	NA 0
Total		38	\$6,615,789.00	100% 0	\$0.00	0
	CHACE MANHATTAN					
31402HF30	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93% 0	\$0.00	NA 0
	Unavailable	62	\$8,660,989.39	92.07% 0	\$0.00	NA 0
Total		66	\$9,406,795.44	100% 0	\$0.00	0
31402HF48	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37% 0	\$0.00	NA 0
	Unavailable	27	\$3,552,699.19	93.63% 0	\$0.00	NA 0
Total		29	\$3,794,211.44	100% 0	\$0.00	0
	CHASE MANHATTAN					
31402HF55	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28	21.48% 0	\$0.00	NA 0
	Unavailable	18	\$2,532,917.60	78.52% 0	\$0.00	NA 0
Total		21	\$3,225,688.88	100% 0	\$0.00	0
	LICAA EEDEDAL GAVINGS					
31402HFC0	USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100% 0	\$0.00	NA 0
Total		20	\$2,339,647.26	100% 0	\$0.00	0
31402HFD8	USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100% 0	\$0.00	NA 0
Total		258	\$33,952,493.20	100% 0	\$0.00	0
31402HFE6	USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100% 0	\$0.00	NA 0
Total		62	\$7,730,021.80	100% 0	\$0.00	0

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USAA FEDERAL SAVINGS	23	\$2.540.250.00	100%	0 00 00	N A	0
BANK				·		
	23	\$2,549,250.99	100%	90.00		0
USAA FEDERAL SAVINGS	19	\$2,973,247.72	100%	0 \$0.00	) NA	0
BANK	10		100%	0 00		0
	19	φ2,913,241.12	100 /6	Ψυ.υυ	'	U
USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	0 \$0.00	NA	0
Unavailable	26	\$3,364,169.66	11.29%	0 \$0.00	NA	0
	191	\$29,804,413.66	100%	0 \$0.00		0
USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	0 \$0.00	) NA	0
Unavailable	31	\$4,807,915.39	14.25%	0 \$0.00	NA	0
	211	\$33,728,300.43	100%	0 \$0.00		0
NEXSTAR FINANCIAL						dash
CORPORATION	48	\$6,477,413.91	100%	0 \$0.00	NA	0
	48	\$6,477,413.91	100%	0 \$0.00		0
NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0 \$0.00	) NA	0
	17	\$3,054,696.81	100%	0 \$0.00		0
NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0 \$0.00	) NA	0
	14	\$2,355,304.58	100%	0 \$0.00		0
MIDEIRST RANK SSR	23	\$2,003,281,29	100%	\$0.00	NA	n
MIDI IKOT DATKI SOD	23				1	0
		T-1				
MIDFIRST BANK SSB	43	\$4,011,790.72				0
	43	\$4,011,790.72	100%	0 \$0.00	)	0
MIDEIRST RANK SSR	18	\$2,007,054,74	100%	0 \$0.00	NΔ	0
MIDI IKOT DATAK SOD			t			0
		* <b>-</b> )				
MIDFIRST BANK SSB	117	\$13,009,849.65	100%	0 \$0.00	NA	0
	117	\$13,009,849.65	100%	0 \$0.00	)	0
MIDFIRST BANK SSB	17	\$2,000,991,19	100%	0 \$0.00	NA	0
	17					0
		, , , , , , , , , , , , , , , , , , , ,				
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  MIDFIRST BANK SSB  MIDFIRST BANK SSB	BANK   23	BANK  23 \$2,549,250.99  USAA FEDERAL SAVINGS BANK  19 \$2,973,247.72  USAA FEDERAL SAVINGS BANK  105 \$26,440,244.00  Unavailable  26 \$3,364,169.66  191 \$29,804,413.66  USAA FEDERAL SAVINGS BANK  Unavailable  31 \$4,807,915.39  211 \$33,728,300.43  NEXSTAR FINANCIAL CORPORATION  48 \$6,477,413.91  NEXSTAR FINANCIAL CORPORATION  17 \$3,054,696.81  NEXSTAR FINANCIAL CORPORATION  18 \$2,355,304.58  NEXSTAR FINANCIAL CORPORATION  19 \$2,355,304.58  NEXSTAR FINANCIAL CORPORATION  10 \$2,355,304.58  MIDFIRST BANK SSB  21 \$2,003,281.29  MIDFIRST BANK SSB  23 \$2,003,281.29  MIDFIRST BANK SSB  18 \$2,007,054.74  MIDFIRST BANK SSB  18 \$2,007,054.74  MIDFIRST BANK SSB  19 \$13,009,849.65  MIDFIRST BANK SSB  11 \$13,009,849.65  MIDFIRST BANK SSB  11 \$13,009,849.65	BANK  23 \$2,549,250.99 100%  USAA FEDERAL SAVINGS BANK  19 \$2,973,247.72 100%  USAA FEDERAL SAVINGS BANK  19 \$2,973,247.72 100%  USAA FEDERAL SAVINGS BANK  Unavailable  26 \$3,364,169.66 11.29%  191 \$29,804,413.66 100%  USAA FEDERAL SAVINGS BANK  Unavailable  31 \$4,807,915.39 14.25%  Unavailable  31 \$4,807,915.39 14.25%  211 \$33,728,300.43 100%  NEXSTAR FINANCIAL CORPORATION  48 \$6,477,413.91 100%  NEXSTAR FINANCIAL CORPORATION  17 \$3,054,696.81 100%  NEXSTAR FINANCIAL CORPORATION  17 \$3,054,696.81 100%  NEXSTAR FINANCIAL CORPORATION  14 \$2,355,304.58 100%  MIDFIRST BANK SSB  23 \$2,003,281.29 100%  MIDFIRST BANK SSB  43 \$4,011,790.72 100%  MIDFIRST BANK SSB  18 \$2,007,054.74 100%  MIDFIRST BANK SSB  18 \$2,007,054.74 100%  MIDFIRST BANK SSB  18 \$2,007,054.74 100%  MIDFIRST BANK SSB  117 \$13,009,849.65 100%	BANK  23 \$2,549,250.99 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,973,247.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,973,247.72 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  10 \$26,440,244.00 88.71% 0 \$0.00  USAA FEDERAL SAVINGS BANK  10 \$29,804,413.66 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  180 \$28,920,385.04 85.75% 0 \$0.00  USAA FEDERAL SAVINGS BANK  180 \$28,920,385.04 85.75% 0 \$0.00  USAA FEDERAL SAVINGS BANK  180 \$28,920,385.04 85.75% 0 \$0.00  USAA FEDERAL SAVINGS BANK  180 \$28,920,385.04 85.75% 0 \$0.00  USAA FEDERAL SAVINGS BANK  180 \$28,920,385.04 85.75% 0 \$0.00  USAA FEDERAL SAVINGS BANK  180 \$28,920,385.04 85.75% 0 \$0.00  USAA FEDERAL SAVINGS BANK  180 \$28,920,385.04 85.75% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,930,413.66 100% 0 \$0.00  10 \$0.00  11 \$33,0728,300.43 100% 0 \$0.00  11 \$33,054,696.81 100% 0 \$0.00  11 \$3,054,696.81 100% 0 \$0.00  WEXSTAR FINANCIAL  CORPORATION  14 \$2,355,304.58 100% 0 \$0.00  WIDFIRST BANK SSB  23 \$2,003,281.29 100% 0 \$0.00  MIDFIRST BANK SSB  43 \$4,011,790.72 100% 0 \$0.00  MIDFIRST BANK SSB  18 \$2,007,054.74 100% 0 \$0.00  MIDFIRST BANK SSB  18 \$2,007,054.74 100% 0 \$0.00  MIDFIRST BANK SSB  117 \$13,009,849.65 100% 0 \$0.00  MIDFIRST BANK SSB  117 \$13,009,849.65 100% 0 \$0.00  MIDFIRST BANK SSB  17 \$2,000,91.19 100% 0 \$0.00	BANK  23 \$2,549,250.99   100% 0 \$0.00   NA  23 \$2,549,250.99   100% 0 \$0.00    USAA FEDERAL SAVINGS BANK  19 \$2,973,247.72   100% 0 \$0.00   NA  USAA FEDERAL SAVINGS BANK  165 \$26,440,244.00 88.71% 0 \$0.00   NA  Unavailable 26 \$3,364,169.66   11.29% 0 \$0.00   NA  USAA FEDERAL SAVINGS BANK  180 \$28,920,385.04 85.75% 0 \$0.00   NA  Unavailable 31 \$4,807,915.39   14,25% 0 \$0.00   NA  Unavailable 31 \$4,807,915.39   14,25% 0 \$0.00   NA  Unavailable 31 \$4,807,915.39   14,25% 0 \$0.00   NA  EXEMPTION 48 \$6,477,413.91   100% 0 \$0.00    NEXSTAR FINANCIAL 48 \$6,477,413.91   100% 0 \$0.00    NEXSTAR FINANCIAL 17 \$3,054,696.81   100% 0 \$0.00    NEXSTAR FINANCIAL 17 \$3,054,696.81   100% 0 \$0.00    NEXSTAR FINANCIAL 17 \$3,054,696.81   100% 0 \$0.00    NEXSTAR FINANCIAL 14 \$2,355,304.58   100% 0 \$0.00    NEXSTAR FINANCIAL 23,355,304.58   100% 0 \$0.00    NA  MIDFIRST BANK SSB 23 \$2,003,281.29   100% 0 \$0.00    MIDFIRST BANK SSB 43 \$4,011,790.72   100% 0 \$0.00    MIDFIRST BANK SSB 18 \$2,007,054.74   100% 0 \$0.00    MIDFIRST BANK SSB 18 \$2,007,054.74   100% 0 \$0.00    MIDFIRST BANK SSB 17 \$2,000,991.19   100% 0 \$0.00    MIDFIRST BANK SSB 17 \$2,000,99

	OTTA OF MANAGEMENT	I	1	I	1	I	$\top$
31402HG62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0 \$0.00	NA	0
	Unavailable	9	\$1,709,797.92	70.64%	0 \$0.00	NA	0
Total		14	\$2,420,320.88	100%	0 \$0.00		0
							4
31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0 \$0.00	NA	0
	Unavailable	15	\$1,053,065.98	69.48%	0 \$0.00	NA	0
Total		22	\$1,515,552.23	100%	0 \$0.00		0
31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	·	NA	
	Unavailable	150	\$10,255,038.54	70.28%	1	NA	0
Total		215	\$14,592,278.11	100%	0 \$0.00		0
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0 \$0.00	NA	0
	Unavailable	157	\$10,683,094.02	71.75%	0 \$0.00	NA	0
Total		218	\$14,890,085.16	100%	0 \$0.00		0
31402HGC9	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0 \$0.00	NA	0
	Unavailable	311	\$20,732,026.94	58.51%	0 \$0.00	NA	0
Total		528	\$35,433,296.58	100%	0 \$0.00		0
							$\perp$
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0 \$0.00	NA	0
	Unavailable	380	\$40,677,345.15	67.47%	0 \$0.00	NA	0
Total		564	\$60,289,262.76	100%	0 \$0.00		0
31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0 \$0.00	NA	0
	Unavailable	429	\$45,305,704.28	56.35%	1 1	NA	0
Total		760	\$80,405,518.95	100%	0 \$0.00	(	0
							lacksquare
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	·	NA	0
	Unavailable	254	\$45,024,506.29	68.19%	<u> </u>	NA	0
Total		371	\$66,023,932.25	100%	90.00	(	0
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0 \$0.00	NA	0
	Unavailable	225	\$38,297,079.87	53.64%	1 1	NA	0
Total		420	\$71,402,611.34	100%	0 \$0.00		0
31402HGH8	CHASE MANHATTAN	25	\$5,835,348.62	27.09%	0 \$0.00	NA	0

	MORTGAGE CORPORATION						
	Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA 0
Total		95	\$21,540,641.79	100%	0	\$0.00	0
31402HGJ4	CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0	\$0.00	NA 0
	Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA 0
Total		537	\$115,783,940.92	100%		\$0.00	0
31402HGK1	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0	\$0.00	NA 0
	Unavailable	459	\$97,871,182.28	66.31%		\$0.00	NA 0
Total		704	\$147,606,500.98	100%	0	\$0.00	0
31402HGL9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0	\$0.00	NA 0
	Unavailable	482	\$100,191,990.90	62.32%		\$0.00	NA 0
Total		782	\$160,758,685.52	100%	0	\$0.00	0
31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24	42.17%	0	\$0.00	NA 0
	Unavailable	135	\$28,476,740.83	57.83%	0	\$0.00	NA 0
Total		243	\$49,238,665.07	100%	0	\$0.00	0
31402HGN5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14	50.18%	0	\$0.00	NA 0
	Unavailable	35	\$2,203,021.48	49.82%	0	\$0.00	NA 0
Total		71	\$4,421,632.62	100%	0	\$0.00	0
31402HGP0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62	59.66%		\$0.00	NA 0
	Unavailable	68	\$4,089,535.20	40.34%	_	\$0.00	NA 0
Total		168	\$10,136,758.82	100%	0	\$0.00	0
31402HGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,325,533.93	49.36%	0	\$0.00	NA 0
	Unavailable	85	\$12,644,473.37	50.64%	0	\$0.00	NA 0
Total		165	\$24,970,007.30	100%	0	\$0.00	0
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$37,423,534.87	72.89%		\$0.00	NA 0
<u> </u>	Unavailable	98	\$13,917,781.62	27.11%	_	\$0.00	NA 0
Total		368	\$51,341,316.49	100%	U	\$0.00	0
31402НН20	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$35,687,436.82	64.62%	0	\$0.00	NA 0

	Unavailable	132	\$19,541,049.64	35.38%	0	\$0.00	NA	0
Total	Onavanaore	394	\$55,228,486.46	100%		\$0.00		0
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31402HH38	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$33,609,480.41	61.04%	0	\$0.00	NA	0
1	Unavailable	164	\$21,453,648.58	38.96%	0 _	\$0.00	NA	0 _
Total		406	\$55,063,128.99	100%	_	\$0.00		0
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31402НН46	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,765,064.25	61.95%	0	\$0.00	NA	0
	Unavailable	32	\$4,768,698.13	38.05%		\$0.00	NA	0
Total		88	\$12,533,762.38	100%	0	\$0.00		0
31402HH53	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$37,108,750.82	50.75%	0	\$0.00	NA	0
	Unavailable	229	\$36,005,351.70	49.25%	0	\$0.00	NA	0
Total		486	\$73,114,102.52	100%	0	\$0.00		0
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31402НН61	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03%		\$0.00	NA	_
	Unavailable	95	\$12,769,123.79	35.97%		\$0.00	NA	0
Total		264	\$35,501,592.89	100%	0	\$0.00		0
31402HHA2	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36%	0	\$0.00	NA	0
	Unavailable	386	\$25,424,520.69	68.64%	0	\$0.00	NA	0
Total		565	\$37,038,283.86	100%		\$0.00		0
31402ННВ0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$943,707.42	58.14%	0	\$0.00	NA	0
<u> </u>	Unavailable	12	\$679,525.14	41.86%	0	\$0.00	NA	0
Total		28	\$1,623,232.56	100%	_	\$0.00		0
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31402HHC8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00	36.85%	_	\$0.00	NA	_
	Unavailable	44	\$4,841,780.45	63.15%		\$0.00	NA	0
Total		70	\$7,667,333.45	100%	0	\$0.00		0
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31402HHD6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,099,520.44	29.33%	_	\$0.00	NA	
	Unavailable	299	\$33,980,094.20	70.67%	_	\$0.00	NA	
Total		422	\$48,079,614.64	100%	0	\$0.00		0
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31402HHE4	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76%		\$0.00	NA	
	Unavailable	383	\$40,946,809.45	65.24%	0	\$0.00	NA	0

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Total		587	\$62,762,209.98	100%	0	\$0.00		0
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31402HHF1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0	\$0.00	NA	0
	Unavailable	5	\$482,777.54	25.05%	0	\$0.00	NA	0
Total		19	\$1,926,881.44	100%	0	\$0.00		0
					Щ			$\perp$
31402HHG9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%		\$0.00	NA	0
	Unavailable	52	\$9,804,976.26	68.4%		\$0.00	NA	0
Total		76	\$14,333,880.72	100%	0	\$0.00		0
31402ННН7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA	0
	Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA	0
Total		206	\$37,258,440.72	100%		\$0.00		0
31402ННЈ3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	\$0.00	NA	0
	Unavailable	164	\$27,995,813.67	50.22%	0	\$0.00	NA	0
Total		319	\$55,750,191.55	100%	0	\$0.00		0
31402HHL8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%		\$0.00	NA	_
<u></u>	Unavailable	47	\$8,375,177.64	55.12%		\$0.00	NA	0
Total		82	\$15,193,182.80	100%	0	\$0.00		0
31402ННМ6	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA	0
	Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA	0
Total		802	\$156,698,257.07	100%	0	\$0.00		0
31402HHN4	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0	\$0.00	NA	0
	Unavailable	446	\$79,465,192.33	59.5%		\$0.00	NA	0
Total		749	\$133,548,629.04	100%	0	\$0.00		0
31402ННР9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,112,049.70	58.88%	0	\$0.00	NA	0
	Unavailable	5	\$776,559.64	41.12%	0	\$0.00	NA	0
Total		10	\$1,888,609.34	100%	0	\$0.00		0
31402HHT1	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	Ц.	\$0.00	NA	
	Unavailable	91	\$5,201,383.26	65.63%	-	\$0.00	NA	
Total		137	\$7,925,812.39	100%	0	\$0.00		0

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31402HHU8	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94	56.72%	0	\$0.00	NA	)
	Unavailable	285	\$15,632,504.97	43.28%	0	\$0.00	NA (	)
Total		644	\$36,120,395.91	100%	0	\$0.00	0	)
								-
31402HHV6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$880,283.67	77.52%	0	\$0.00	NA (	)
	Unavailable	6	\$255,224.40	22.48%	0	\$0.00	NA (	)
Total		22	\$1,135,508.07	100%	0	\$0.00	(	)
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31402HHW4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA	)
	Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA (	)
Total		178	\$25,249,219.12	100%	0	\$0.00	0	<u> </u>
31402HHX2	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$36,700,873.67	75.28%	0	\$0.00	NA	)
	Unavailable	96	\$12,054,076.09	24.72%	0	\$0.00	NA (	)
Total	C I I I I I I I I I I I I I I I I I I I	371	\$48,754,949.76	100%	-	\$0.00	0	
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31402HHY0	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$44,365,785.99	52.49%	0	\$0.00	NA	)
	Unavailable	263	\$40,161,688.87	47.51%	0	\$0.00	NA (	)
Total		509	\$84,527,474.86	100%	0	\$0.00	0	)
	CHACE MANUATERAN						<del></del>	-
31402HHZ7	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$44,560,961.24	51.32%	$\vdash$	\$0.00	NA (	-
	Unavailable	274	\$42,262,478.78	48.68%	$\vdash$	\$0.00	NA (	1
Total		556	\$86,823,440.02	100%	0	\$0.00	0	<u> </u>
31402HJC6	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$45,942,108.00	42.51%	0	\$0.00	NA	)
	Unavailable	332	\$62,133,292.72	57.49%	0	\$0.00	NA	)
Total		561	\$108,075,400.72	100%	0	\$0.00	0	)
31402HJD4	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$47,552,971.95	45.8%	0	\$0.00	NA	)
	Unavailable	318	\$56,264,165.36	54.2%	0	\$0.00	NA (	)
Total		582	\$103,817,137.31	100%	0	\$0.00		<u> </u>
31402HJE2	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$73,353,436.20	52.38%	0	\$0.00	NA	)
	Unavailable	353	\$66,688,573.59	47.62%	0	\$0.00	NA (	)
Total		736	\$140,042,009.79	100%	0	\$0.00	0	

	CHASE MANHATTAN							
31402HJF9	MORTGAGE CORPORATION	353	\$63,253,301.33	45.99%	0	\$0.00	NA	0
	Unavailable	412	\$74,287,551.04	54.01%		\$0.00	NA	0
Total		765	\$137,540,852.37	100%	0	\$0.00		0
	CHASE MANHATTAN							+
31402HJG7	MORTGAGE CORPORATION	307	\$56,895,147.19	43.47%	0	\$0.00	NA	0
	Unavailable	389	\$73,996,446.12	56.53%	0	\$0.00	NA	0
Total		696	\$130,891,593.31	100%	0	\$0.00		0
	CHACE MANHATTAN							-
31402НЈН5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	0	\$0.00	NA	0
	Unavailable	421	\$76,110,987.55	61.26%	0	\$0.00	NA	0
Total		683	\$124,242,843.29	100%	0	\$0.00		0
	CHACE MANUATTAN					+		
31402НЈЈ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0	\$0.00	NA	0
	Unavailable	262	\$50,341,480.03	62.62%	0	\$0.00	NA	0
Total		433	\$80,393,842.31	100%	0	\$0.00		0
31402HJK8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0	\$0.00	NA	0
	Unavailable	278	\$51,045,737.14	67.47%		\$0.00	NA	-
Total		427	\$75,651,684.49	100%	0	\$0.00		0
	CHASE MANHATTAN							
31402HJL6	MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0	\$0.00	NA	0
	Unavailable	296	\$51,992,532.85	58.16%	0	\$0.00	NA	0
Total		502	\$89,388,525.10	100%	0	\$0.00		0
	CHASE MANHATTAN							
31402HJM4	MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA	0
	Unavailable	321	\$52,633,900.43	63.06%	0	\$0.00	NA	0
Total		492	\$83,464,846.15	100%	0	\$0.00		0
	CHACE MANHATTAN							
31402HJN2	CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA	0
	Unavailable	242	\$45,288,395.13	44.99%	0	\$0.00	NA	0
Total		565	\$100,666,175.50	100%	0	\$0.00		0
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31402НЈР7	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA	0
	Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA	0
Total		536	\$92,077,043.60	100%	0	\$0.00		0
21.402777.2.7	GYA GENERAL STATE OF THE STATE	25-	0.44 =0.7 0.7 0.7	# C 2 2 2 2 2	0	<b>d</b> 0.00		
31402HJQ5	CHASE MANHATTAN	255	\$41,785,233.60	56.23%	U	\$0.00	NA	U

1	MORTGAGE CORPORATION		1				
	Unavailable	199	\$32,529,972.49	43.77% 0	\$0.00	NA	0
Total		454	\$74,315,206.09	100% 0	\$0.00	(	0
							╧
31402HJS1	CHASE MANHATTAN	185	\$30,097,514.05	55.31% 0	\$0.00	NA	0
	MORTGAGE CORPORATION						
T-401	Unavailable	144	\$24,321,681.97	44.69% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u>)                                    </u>
Total	+	329	\$54,419,196.02	100% 0	<u> </u>		<u> </u>
	CHASE MANHATTAN		**** 626 <b>52</b> 0 12	17.240	*0.00	27.4	+
31402HJU6	MORTGAGE CORPORATION	58	\$11,686,520.13	47.24% 0	\$0.00	NA	
	Unavailable	60	\$13,051,322.74	52.76% 0	\$0.00	NA	0
Total		118	\$24,737,842.87	100% 0	\$0.00		0
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31402HL41	WITTER CREDIT	185	\$31,371,398.93	100% 0	\$0.00	NA	)
Total	CORPORATION	185	\$31,371,398.93	100% 0	\$0.00		0
1 Otai	+	105	\$31,371,370.73	100 70 0	Φυ.υυ		+
	MORGAN STANLEY DEAN	,———					+
31402HL58	WITTER CREDIT	34	\$4,384,983.12	100% 0	\$0.00	NA	0
	CORPORATION						
Total		34	\$4,384,983.12	100% 0	\$0.00		0
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	MORGAN STANLEY DEAN						
31402HL66	WITTER CREDIT	89	\$13,516,267.24	3,516,267.24 100% 0	\$0.00	NA	O
T.4-1	CORPORATION	89	Φ12 516 267 24	10000 0	φο οο		+
Total	+	89	\$13,516,267.24	100% 0	\$0.00		0
<del>                                     </del>	MORGAN STANLEY DEAN	,———					+
31402HL74	WITTER CREDIT	186	\$25,040,188.04	100% 0	\$0.00	NA	O
	CORPORATION		Ψ=υ,υ ,		T		<u> </u>
Total		186	\$25,040,188.04	100% 0	\$0.00		0
							]
31402HL82	MIDFIRST BANK SSB	33	\$3,001,584.77	100% 0	\$0.00	NA	0
Total		33	\$3,001,584.77	100% 0	\$0.00	(	0
<u> </u>		<del></del>		$-\!$			$\downarrow$
31402HL90	MIDFIRST BANK SSB	14	\$2,002,010.36		\$0.00	NA	_
Total		14	\$2,002,010.36	100% 0	\$0.00		0
21402H M1	T.L. assa:lab.la	101	\$17.629.200.00	1000/ 0	¢0.00	NI A	+
31402HLM1 <b>Total</b>	Unavailable	101 <b>101</b>	\$17,638,300.00 <b>\$17,638,300.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
1 Otai	+	101	\$17,030,300.00	100% 0	<u> </u>		+
<del>                                     </del>	UNIVERSAL MORTGAGE	,——	<del></del>				+
31402HLN9	CORPORATION	18	\$2,217,083.00	31.67% 0	\$0.00	NA	С
	Unavailable	33	\$4,783,419.00	68.33% 0	\$0.00	NA	0
Total		51	\$7,000,502.00	100% 0	\$0.00		0

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	UNIVERSAL MORTGAGE	-	<del></del>		+		+
31402HLP4	CORPORATION	24	\$3,108,304.59	44.4% 0	0 \$0.00	NA	0
	Unavailable	26	\$3,891,875.00			NA	0
Total		50	\$7,000,179.59	100% 0	0 \$0.00		0
31402HLQ2	UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88% 0	0 \$0.00	NA	0
	Unavailable	27	\$3,870,291.14	77.12% 0	0 \$0.00	NA	0
Total		38	\$5,018,401.14	100% 0	0 \$0.00		0
31402HLR0	UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28% 0	0 \$0.00	NA	0
	Unavailable	14	\$2,741,498.95	54.72% 0	0 \$0.00	NA	0
Total		34	\$5,009,878.95	100% 0	0 \$0.00		0
31402HLS8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00			NA	Ш
	Unavailable	25	\$3,368,153.00			NA	
Total		38	\$4,999,767.00	100% 0	0 \$0.00		0
31402HLT6	UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00		·	NA	0
	Unavailable	19	\$3,313,850.00	55.23% 0	0 \$0.00	NA	0
Total		41	\$6,000,174.00	100% 0	0 \$0.00		0
31402HLU3	UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00			NA	Ш
	Unavailable	23	\$2,916,675.49	75.11% 0		NA	0
Total		31	\$3,883,455.49	100% 0	0 \$0.00		0
31402HLV1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00		·	NA	0
	Unavailable	23	\$4,260,944.00			NA	0
Total		35	\$5,999,632.00	100% 0	0 \$0.00		0
31402HLW9	UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00	42.42% 0	0 \$0.00	NA	0
	Unavailable	26	\$3,563,550.00			NA	0
Total		45	\$6,189,310.00	100% 0	0 \$0.00		0
31402HM32	BANK OF AMERICA NA	27	\$4,668,095.59	97.58% 0	0 \$0.00	NA	0
	Unavailable	1	\$115,878.88	2.42% 0		NA	0
Total		28	\$4,783,974.47	100% 0	0 \$0.00		0
31402HM57	BANK OF AMERICA NA	37	\$4,867,746.11	61.34% 0	0 \$0.00	NA	0

	Unavailable	23	\$3,068,353.44	38.66%	0 \$0.00	NA 0
Total		60	\$7,936,099.55	100%	0 \$0.00	0
31402HM65	BANK OF AMERICA NA	22	\$3,526,665.51	62.71%		<del>                                     </del>
	Unavailable	13	\$2,097,211.89	37.29%	0 \$0.00	NA 0
Total		35	\$5,623,877.40	100%	0 \$0.00	0
31402HM73	BANK OF AMERICA NA	57	\$13,849,380.20	47.86%		1 1
	Unavailable	62	\$15,086,110.57	52.14%		NA 0
Total		119	\$28,935,490.77	100%	0 \$0.00	0
31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0 \$0.00	NA 0
	Unavailable	29	\$7,753,862.73	64.55%	0 \$0.00	NA 0
Total		44	\$12,012,552.93	100%	0 \$0.00	0
31402HM99	BANK OF AMERICA NA	20	\$5,185,380.87	47.87%	0 \$0.00	NA 0
	Unavailable	19	\$5,647,675.12	52.13%	0 \$0.00	<del>                                     </del>
Total		39	\$10,833,055.99	100%	0 \$0.00	0
31402HMA6	MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0 \$0.00	NA 0
Total		196	\$15,012,290.60	100%	0 \$0.00	0
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0 \$0.00	NA 0
Total		40	\$3,015,207.97	100%	0 \$0.00	0
31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0 \$0.00	NA 0
Total		41	\$3,000,962.61	100%	0 \$0.00	0
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%		+ + + + + + + + + + + + + + + + + + + +
Total		25	\$3,295,250.67	100%	0 \$0.00	0
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0 \$0.00	NA 0
Total	STATE FARM DAINE, I SD	120	\$16,478,314.87	100%		+ + + + + + + + + + + + + + + + + + + +
1 Otal		120	φ10,470,514.67	100 /0	φυ.υυ	v U
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0 \$0.00	NA 0
Total		90	\$9,358,609.93	100%		1 1
1 otal		70	ΨΣ,520,005,52	100 /0	Ψ0.00	
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0 \$0.00	NA 0
	Unavailable	14	\$1,009,103.02	41.98%	0 \$0.00	NA 0
Total		36	\$2,404,026.03	100%		
31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0 \$0.00	NA 0
	Unavailable	24	\$2,387,189.35	34.14%	0 \$0.00	NA 0
Total		71	\$6,992,762.30	100%	0 \$0.00	0

31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02	69.01% 0	\$0.00	NA 0	
	Unavailable	17	\$3,761,900.00	30.99% 0	\$0.00	NA 0	
Total		60	\$12,137,346.02	100% 0	\$0.00	0	
31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38	50.49% 0	\$0.00	NA 0	
51402111VIIVIO	Unavailable	24	\$4,453,921.03	49.51% 0	\$0.00	NA 0	
Total	Onavanaoic	49	\$8,995,663.41	100% 0	\$0.00	0	
Total		72	\$6,223,003.41	100 /6 0	φυ.υυ		
31402HMN8	Unavailable	12	\$1,850,220.00	100% 0	\$0.00	NA 0	
Total		12	\$1,850,220.00	100% 0	\$0.00	0	
			** *** ***	07.0744.0	40.00	77.10	
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16	85.05% 0	\$0.00	NA 0	
	Unavailable	3	\$646,250.00	14.95% 0	\$0.00	NA 0	
Total		23	\$4,322,098.16	100% 0	\$0.00	0	
31402HMR9	BANK OF AMERICA NA	32	\$4,033,228.95	37.09% 0	\$0.00	NA 0	
	Unavailable	52	\$6,841,469.19	62.91% 0	\$0.00	NA 0	
Total		84	\$10,874,698.14	100% 0	\$0.00	0	
31402HMS7	BANK OF AMERICA NA	24	\$3,898,730.41	42.15% 0	\$0.00	NA 0	
	Unavailable	33	\$5,350,689.24	57.85% 0	\$0.00	NA 0	
Total		57	\$9,249,419.65	100% 0	\$0.00	0	
31402HMT5	BANK OF AMERICA NA	82	\$19,654,516.66	31.51% 0	\$0.00	NA 0	
	Unavailable	173	\$42,724,728.34	68.49% 0	\$0.00	NA 0	
Total		255	\$62,379,245.00	100% 0	\$0.00	0	
31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56	13.99% 0	\$0.00	NA 0	
5140211W102	Unavailable	179	\$52,932,920.07	86.01% 0	\$0.00	NA 0	
Total	Ondvandore	210	\$61,540,553.63	100% 0	\$0.00	0	
			+ =		7 3 7 3		
31402HMV0	BANK OF AMERICA NA	37	\$2,511,711.84	85.83% 0	\$0.00	NA 0	
	Unavailable	7	\$414,556.47	14.17% 0	\$0.00	NA 0	
Total		44	\$2,926,268.31	100% 0	\$0.00	0	
21 4021 P 4370	DANK OF AMERICA NA	22	#2.240.272.07	02 210 0	¢0.00	NIAO	
31402HMW8	BANK OF AMERICA NA Unavailable	33	\$3,249,373.97 \$698,332.09	82.31% 0 17.69% 0	\$0.00 \$0.00	NA 0	
Total	Unavanable	40	\$3,947,706.06	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
20111		10	ψυ, ντι, 100,00	100 /0 0	Ψυ•υυ		
31402HMX6	BANK OF AMERICA NA	1	\$243,750.00	18.62% 0	\$0.00	NA 0	
	Unavailable	4	\$1,065,570.00	81.38% 0	\$0.00	NA 0	
Total		5	\$1,309,320.00	100% 0	\$0.00	0	
		$\perp$					
31402HMY4	BANK OF AMERICA NA	32	\$5,652,017.51	93.82% 0	\$0.00	NA 0	
	Unavailable	2	\$372,000.00	6.18% 0	\$0.00	NA 0	

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Total		34	\$6,024,017.51	100%	0 \$0.00	0
31402HMZ1	BANK OF AMERICA NA	28	\$4,849,110.71	100%	0 \$0.00	NA 0
Total		28	\$4,849,110.71	100%	0 \$0.00	0
31402HN23	BANK OF AMERICA NA	13	\$1,400,686.55	61.4%	0 \$0.00	NA 0
	Unavailable	9	\$880,693.50	38.6%	1 1	NA 0
Total		22	\$2,281,380.05	100%	0 \$0.00	0
31402HN31	BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	1	NA 0
	Unavailable	152	\$33,486,968.52	56.44%	<u> </u>	NA 0
Total		356	\$59,330,418.00	100%	90.00	0
31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	0 \$0.00	NA 0
	Unavailable	177	\$12,516,817.08	21.49%	0 \$0.00	NA 0
Total		880	\$58,237,579.72	100%	0 \$0.00	0
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%		NA 0
	Unavailable	268	\$26,367,585.09	31.22%	0 \$0.00	NA 0
Total		862	\$84,448,114.02	100%	0 \$0.00	0
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%	0 \$0.00	NA 0
51102111(01	Unavailable	51	\$11,526,468.67	93.47%		NA 0
Total	Charanasie	56	\$12,331,583.09	100%	<u> </u>	0
					·	
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93	77.97%	0 \$0.00	NA 0
	Unavailable	115	\$21,383,059.76	22.03%	0 \$0.00	NA 0
Total		539	\$97,064,288.69	100%	0 \$0.00	0
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0 \$0.00	NA 0
51402111100	Unavailable	35	\$6,302,816.00	28.05%		NA 0
Total	Спачанаетс	131	\$22,470,114.62	100%		0
1 0 0 0 1		202	<i><b>422,110,11100</b></i>	100,0	90000	
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2%	0 \$0.00	NA 0
	Unavailable	68	\$13,350,545.64	92.8%	1	NA 0
Total		74	\$14,387,070.64	100%	0 \$0.00	0
31402HNA5	BANK OF AMERICA NA	10	\$2,558,145.03	59.17%		NA 0
	Unavailable	7	\$1,765,300.00	40.83%		NA 0
Total		17	\$4,323,445.03	100%	0 \$0.00	0
31402HNB3	BANK OF AMERICA NA	15	\$2,643,895.00	27.32%	0 \$0.00	NA 0
D1402HND3	Unavailable	27	\$2,043,893.00	72.68%	+	
Total	Unavanable	42	\$9,677,825.34	100%	1 1	NA 0
I Utai		42	φ2,011,043.3 <b>4</b>	100 70	υ φυ.υυ	

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31402HNE7	BANK OF AMERICA NA	11	\$2,025,173.12	100%	0 \$0.00	NA 0
Total		11	\$2,025,173.12	100%	0 \$0.00	0
31402HNR8	BANK OF AMERICA NA	6	\$468,814.93	39.91%	0 \$0.00	NA 0
	Unavailable	5	\$705,963.59	60.09%	0 \$0.00	NA 0
Total		11	\$1,174,778.52	100%	0 \$0.00	0
31402HP21	BANK OF AMERICA NA	21	\$4,016,754.12	100%		NA 0
Total		21	\$4,016,754.12	100%	0 \$0.00	0
31402HP54	BANK OF AMERICA NA	14	\$2,424,535.61	100%	1	NA 0
Total		14	\$2,424,535.61	100%	0 \$0.00	0
31402HP62	BANK OF AMERICA NA	36	\$4,705,852.51	86.23%	1	NA 0
	Unavailable	6	\$751,736.75	13.77%		NA 0
Total		42	\$5,457,589.26	100%	0 \$0.00	0
				00.04.44		77.10
31402HP70	BANK OF AMERICA NA	19	\$3,032,648.15	89.81%	•	NA 0
	Unavailable	2	\$343,965.84	10.19%		NA 0
Total		21	\$3,376,613.99	100%	90.00	0
31402HP88	BANK OF AMERICA NA	6	\$1,354,220.07	64.35%	0 \$0.00	NA 0
	Unavailable	3	\$750,166.79	35.65%	0 \$0.00	NA 0
Total		9	\$2,104,386.86	100%	0 \$0.00	0
31402HP96	BANK OF AMERICA NA	31	\$7,412,497.32	97.05%	0 \$0.00	NA 0
	Unavailable	1	\$225,000.00	2.95%	0 \$0.00	NA 0
Total		32	\$7,637,497.32	100%	0 \$0.00	0
2140211D 4 2	DANIZ OF AMERICA NA	202	¢25 (70 021 20	76 410	0 00 00	NAO
31402HPA3	BANK OF AMERICA NA Unavailable	203 58	\$35,670,931.20	76.41% 23.59%		NA 0 NA 0
Total	Onavanable	261	\$11,012,061.91 <b>\$46,682,993.11</b>	100%	_	NA U
Total		201	\$ <del>40,002,773.11</del>	100 70	<u> </u>	U U
31402HPB1	BANK OF AMERICA NA	428	\$55,783,002.64	51.13%	0 \$0.00	NA 0
51402III <b>b</b> 1	Unavailable	406	\$53,783,002.04	48.87%	_	NA 0
Total	Chavanaoic	834	\$109,093,379.80	100%		0
Total		054	Ψ107,075,577.00	100 /6	Ψ0.00	
31402HPC9	BANK OF AMERICA NA	223	\$36,200,543.40	43.27%	0 \$0.00	NA 0
	Unavailable	290	\$47,455,742.36	56.73%		NA 0
Total		513	\$83,656,285.76	100%		0
			,			
31402HPD7	BANK OF AMERICA NA	116	\$26,746,366.28	32.65%	0 \$0.00	NA 0
	Unavailable	225	\$55,175,740.99	67.35%	0 \$0.00	NA 0
Total		341	\$81,922,107.27	100%	0 \$0.00	0

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31402HPE5	BANK OF AMERICA NA	115	\$28,801,496.38	11.53%		NA 0
	Unavailable	856	\$221,041,732.62	88.47%	0 \$0.00	NA 0
Total		971	\$249,843,229.00	100%	90.00	0
31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76	10.88%	0 \$0.00	NA 0
	Unavailable	872	\$222,701,718.13	89.12%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total	O MATANA	981	\$249,884,765.89	100%	1	0
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25	93.6%	0 \$0.00	NA 0
31402HPG0		17	\$4,819,887.35	6.4%		
Total	Unavailable	274	\$75,341,985.60	100%		NA 0 <b>0</b>
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12	89.12%		NA 0
-	Unavailable	45	\$11,267,450.00	10.88%	1	NA 0
Total		443	\$103,588,454.12	100%	90.00	0
31402HPJ4	BANK OF AMERICA NA	805	\$52,315,226.90	88.39%	0 \$0.00	NA 0
	Unavailable	102	\$6,871,749.91	11.61%	· ·	NA 0
Total	O AM I MARKOTO	907	\$59,186,976.81	100%		0
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99	85%	0 \$0.00	NA 0
	Unavailable	114	\$11,176,570.88	15%	0 \$0.00	NA 0
Total		761	\$74,490,814.87	100%	90.00	0
31402HPL9	BANK OF AMERICA NA	17	\$3,365,835.38	54.39%	0 \$0.00	NA 0
	Unavailable	12	\$2,822,228.69	45.61%	-	NA 0
Total		29	\$6,188,064.07	100%		0
31402HPM7	BANK OF AMERICA NA	389	\$65,024,009.73	92.26%	0 \$0.00	NA 0
	Unavailable	31	\$5,455,116.05	7.74%	1	NA 0
Total		420	\$70,479,125.78	100%		0
31402HPN5	BANK OF AMERICA NA	97	\$16,888,328.04	94.93%	0 \$0.00	NA 0
D17021111VJ	Unavailable	5	\$902,581.86	5.07%	1	NA 0
Total	Onavanaole	102	\$17,790,909.90	100%		0
		102	T-1,1.2 0,2 02 02 0	_30.0	40,00	
31402HPP0	BANK OF AMERICA NA	17	\$2,829,803.41	56.4%	0 \$0.00	NA 0
	Unavailable	11	\$2,187,906.73	43.6%	0 \$0.00	NA 0
Total		28	\$5,017,710.14	100%	\$0.00	0
31402HPQ8	BANK OF AMERICA NA	190	\$33,401,496.99	95.8%	0 \$0.00	NA 0
	Unavailable	8	\$1,463,417.39	4.2%		NA 0
Total		198	\$34,864,914.38	100%		0
21.40211DD (	DANIZ OF AMERICA NA	4770	¢(1,104,450,00	70.05%	0 00	NT A O
31402HPR6	BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0 \$0.00	NA 0

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	Linavailabla	122	\$16,001,971,70	20.750/ 0	\$0.00	NAO
Total	Unavailable	123	\$16,001,871.72	20.75% 0		NA 0
Total		596	\$77,106,323.95	100% 0	\$0.00	0
21.40211DG4	DANIK OF AMERICA NA	241	Ф20 004 450 55	72.016/.0	Φ0.00	<b>N</b> IA 0
31402HPS4	BANK OF AMERICA NA	241	\$39,094,458.55	72.81% 0		NA 0
	Unavailable	90	\$14,600,314.17	27.19% 0		NA 0
Total		331	\$53,694,772.72	100% 0	\$0.00	0
21.402110772	DANIK OF AMERICA NA	00	ф00 755 767 50	(1.540/.0	Φ0.00	NAO
31402HPT2	BANK OF AMERICA NA	98	\$22,755,767.50	61.54% 0		NA 0
	Unavailable	60	\$14,222,374.67	38.46% 0		NA 0
Total		158	\$36,978,142.17	100% 0	\$0.00	0
31402HPU9	BANK OF AMERICA NA	308	\$76,264,636.77	54.58% 0	\$0.00	NA 0
	Unavailable	251	\$63,457,017.13	45.42% 0		NA 0
Total	e na vanaere	559	\$139,721,653.90	100% 0		0
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31402HPV7	BANK OF AMERICA NA	390	\$93,566,530.69	71.78% 0	\$0.00	NA 0
	Unavailable	143	\$36,786,656.71	28.22% 0	\$0.00	NA 0
Total		533	\$130,353,187.40	100% 0	\$0.00	0
			·			
31402HPW5	BANK OF AMERICA NA	184	\$44,462,767.06	83.9% 0	\$0.00	NA 0
	Unavailable	34	\$8,529,880.95	16.1% 0	\$0.00	NA 0
Total		218	\$52,992,648.01	100% 0	\$0.00	0
31402HPX3	BANK OF AMERICA NA	105	\$6,983,054.45	89.1% 0	\$0.00	NA 0
	Unavailable	12	\$854,221.13	10.9% 0	\$0.00	NA 0
Total		117	\$7,837,275.58	100% 0	\$0.00	0
31402HPY1	BANK OF AMERICA NA	61	\$6,009,988.57	95.27% 0	\$0.00	NA 0
	Unavailable	3	\$298,566.54	4.73% 0	\$0.00	NA 0
Total		64	\$6,308,555.11	100% 0	\$0.00	0
31402HQ20	BANK OF AMERICA NA	96	\$12,513,716.94	100% 0	\$0.00	NA 0
Total	DAINK OF AMERICA NA	96	\$12,513,716.94 \$12,513,716.94	100% 0		0
Total		90	\$12,515,710.94	100%	\$0.00	U
31402HQ38	BANK OF AMERICA NA	305	\$39,400,221.67	100% 0	\$0.00	NA 0
Total		305	\$39,400,221.67	100% 0		0
			. ,,		, 2120	
31402HQ46	BANK OF AMERICA NA	46	\$6,063,788.74	100% 0	\$0.00	NA 0
Total		46	\$6,063,788.74	100% 0		0
31402HQ53	BANK OF AMERICA NA	46	\$7,497,735.01	100% 0	\$0.00	NA 0
Total		46	\$7,497,735.01	100% 0	\$0.00	0
31402HQ61	BANK OF AMERICA NA	155	\$25,095,723.48	100% 0	\$0.00	NA 0
Total		155	\$25,095,723.48	100% 0	\$0.00	0

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31402HQ95	BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79% 0	0 \$0.00	NA	0
	Unavailable	153	\$9,255,439.53	8.21% 0		NA	
Total		1,973	\$112,738,093.06	100% 0	1 1		0
							$oxed{\mathbb{I}}$
31402HQC8	BANK OF AMERICA NA	52	\$12,441,499.84	20.97% 0	0 \$0.00	NA	0
	Unavailable	186	\$46,878,954.64	79.03% 0	1 1	NA	
Total		238	\$59,320,454.48	100% 0	0 \$0.00	,	0
		$\perp$			1		4
31402HQM6	BANK OF AMERICA NA	223	\$14,489,500.04	100% 0		NA	
Total		223	\$14,489,500.04	100% 0	0 \$0.00	·	0
31402HQN4	BANK OF AMERICA NA	575	\$37,209,660.38	100% 0	0 \$0.00	NA	0
Total		575	\$37,209,660.38	100% 0	1		0
			,_0,,000,00		Ψυ•υυ		<u></u>
31402HQP9	BANK OF AMERICA NA	129	\$7,777,624.58	100% 0	0 \$0.00	NA	0
Total		129	\$7,777,624.58	100% 0			0
							1
31402HQQ7	BANK OF AMERICA NA	20	\$4,552,200.74	100% 0	1	NA	0
Total		20	\$4,552,200.74	100% 0	0 \$0.00		0
31402HQR5	BANK OF AMERICA NA	58	\$13,059,479.09	100% 0	0 \$0.00	NA	0
Total	THE OF THE MICH INA	58	\$13,059,479.09 \$13,059,479.09	100% 0			0
		30	T = 0,007,717.U7	/U (	ψυ.υυ	<del></del>	+
31402HQS3	BANK OF AMERICA NA	9	\$1,941,946.85	100% 0	0 \$0.00	NA	0
Total		9	\$1,941,946.85	100% 0			0
		$+$ $\overline{1}$		$\Box$			<u>'</u>
31402HQT1	BANK OF AMERICA NA	160	\$15,657,572.05	100% 0		NA	
Total		160	\$15,657,572.05	100% 0	90.00	·	0
31402HQU8	BANK OF AMERICA NA	372	\$36,119,935.60	100% 0	0 \$0.00	NA	0
Total		372	\$36,119,935.60	100% 0			0
							T
31402HQV6	BANK OF AMERICA NA	66	\$6,323,671.69	100% 0		NA	0
Total		66	\$6,323,671.69	100% 0	0 \$0.00		0
21402170377	DANK OF 13 7777	+ -	Φ2 (00 0)	100:	1		+
31402HQW4	BANK OF AMERICA NA	21	\$3,609,011.54	100% 0	1 1	NA	
<u> </u>	<del>-</del>	21	\$3,609,011.54	100% 0	90.00	·	0
31402HQX2	BANK OF AMERICA NA	38	\$5,925,016.57	100% 0	0 \$0.00	NA	0
Fotal	ZILIX OI INVILINGA IVA	38	\$5,925,016.57 \$5,925,016.57	100% 0		11/1	0
				(	ψυ•υυ	<del></del>	+
31402HQY0	BANK OF AMERICA NA	33	\$5,279,781.64	100% 0	0 \$0.00	NA	0
Fotal		33	\$5,279,781.64	100% 0	1		0
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31402HQZ7	BANK OF AMERICA NA	97	\$16,352,846.45	100%	0 \$0.00	NA 0	)
Total		97	\$16,352,846.45	100%	0 \$0.00	0	
31402HR29	BANK OF AMERICA NA	234	\$51,658,720.70	86.09%			_
	Unavailable	38	\$8,347,716.00	13.91%	0 \$0.00	NA 0	)
Total		272	\$60,006,436.70	100%	0 \$0.00	0	
31402HR37	BANK OF AMERICA NA	121	\$24,113,745.76	91.71%		NA 0	_
	Unavailable	10	\$2,179,765.37	8.29%		NA 0	
Total		131	\$26,293,511.13	100%	0 \$0.00	0	
							-
31402HR52	BANK OF AMERICA NA	64	\$3,711,376.44	100%			1
Total		64	\$3,711,376.44	100%	90.00	0	1
31402HR60	BANK OF AMERICA NA	33	\$3,056,715.69	100%	0 \$0.00	NA 0	
Total	DANK OF AMERICA NA	33	\$3,056,715.69 \$3,056,715.69	100%			+
1 Otal		33	φυ,υυυ,/13.09	100 70	φυ.υυ	U	H
31402HRA1	BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6%	0 \$0.00	NA 0	)
	Unavailable	305	\$28,361,433.37	13.4%		NA 0	+
Total		2,292	\$211,723,598.39	100%		t	+
31402HRB9	BANK OF AMERICA NA	16	\$2,903,054.46	36.79%	0 \$0.00	NA 0	)
	Unavailable	25	\$4,987,221.58	63.21%	0 \$0.00	NA 0	)
Total		41	\$7,890,276.04	100%	0 \$0.00	0	
31402HRC7	BANK OF AMERICA NA	617	\$105,900,211.60	92.23%	0 \$0.00	NA 0	
	Unavailable	50	\$8,917,046.70	7.77%		NA 0	
Total		667	\$114,817,258.30	100%	0 \$0.00	0	
21.4021777.5	DANK OF LATERIA	<b>7</b> 00	ФОД 252 011 02	00.65~	0	** *	$\vdash$
31402HRD5	BANK OF AMERICA NA	503	\$84,252,911.82	80.65%		1	
Total	Unavailable	107	\$20,210,930.87	19.35%		t	_
Total		610	\$104,463,842.69	100%	90.00	0	+
31402HRE3	BANK OF AMERICA NA	151	\$27,349,873.37	73.87%	0 \$0.00	NA 0	+
D14021IXE3	Unavailable	49	\$9,675,504.89	26.13%			
Total	Chavanaoic	200	\$37,025,378.26	100%			
1 0001		200	ψυ 1, <del>020,</del> 010,20	100 /0	ψυ•υυ		H
31402HRF0	BANK OF AMERICA NA	625	\$75,121,230.71	76.63%	0 \$0.00	NA 0	
	Unavailable	189	\$22,905,525.82	23.37%			+
Total		814	\$98,026,756.53	100%		t	
			, , ,				
31402HRG8	BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0 \$0.00	NA 0	
	Unavailable	202	\$28,655,962.12	27.98%		NA 0	
Total		726	\$102,405,434.58	100%	0 \$0.00		1
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31402HRH6	BANK OF AMERICA NA	111	\$22,076,798.53	1		NA 0
	Unavailable	48	\$10,270,946.62	31.75%		NA 0
Total		159	\$32,347,745.15	100%	0 \$0.00	0
31402HRJ2	BANK OF AMERICA NA	452	\$95,819,762.12	45.86% (	0 \$0.00	NA 0
	Unavailable	474	\$113,106,852.72	54.14% (		NA 0
Total		926	\$208,926,614.84	100%	<del>                                     </del>	0
21402HDV0	BANK OF AMERICA NA	640	\$142,595,104.74	49.07% (	0 \$0.00	NAO
31402HRK9	Unavailable	619	\$142,393,104.74 \$147,998,810.88	50.93%		NA 0 NA 0
Total	Ullavallaule	1,259	\$147,998,810.88 \$290,593,915.62	100%	<del>                                     </del>	0
31402HRL7	BANK OF AMERICA NA	483	\$56,329,385.34	54.77% (	1 1	NA 0
<u> </u>	Unavailable	233	\$46,525,355.44	45.23% (	<del>                                     </del>	NA 0
Total		716	\$102,854,740.78	100%	0 \$0.00	0
31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06	60.26% (	0 \$0.00	NA 0
D170211111J	Unavailable	440	\$99,292,410.49	39.74%	1	NA 0
Total	Onavanaoic	1,122	\$249,837,238.55	100%		0
31402HRP8	BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	0 \$0.00	NA 0
	Unavailable	47	\$10,856,706.51	22.32%	1 1	NA 0
Total		225	\$48,646,943.20	100%	0 \$0.00	0
31402HRQ6	BANK OF AMERICA NA	860	\$48,765,766.53	96.08% (	0 \$0.00	NA 0
21102111(20	Unavailable	36	\$1,987,123.74	3.92%		NA 0
Total	o na · anaoro	896	\$50,752,890.27	100%	1 1	0
2140211004	DANIZ OF AMERICA NA	0.47	\$77.624.411.26	04.500/.0	) 00.00	NIAO
31402HRR4	BANK OF AMERICA NA	847 47	\$77,634,411.26 \$4,436,801.21	94.59% ( 5.41% (	†	NA 0 NA 0
Total	Unavailable	894	\$4,436,801.21 \$82,071,212.47	100%		NA 0
31402HRS2	BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	<del>                                     </del>	NA 0
	Unavailable	3	\$397,393.96	8.64%		NA 0
Total		30	\$4,598,328.01	100%	90.00	0
31402HRT0	BANK OF AMERICA NA	188	\$32,573,696.65	98.96% (	0 \$0.00	NA 0
	Unavailable	2	\$342,182.98	1.04%	0 \$0.00	NA 0
Total		190	\$32,915,879.63	100%	0 \$0.00	0
31402HRU7	BANK OF AMERICA NA	195	\$31,229,135.37	94.65% (	0 \$0.00	NA 0
0110211107	Unavailable	11	\$1,766,256.77	5.35%	†	NA 0
Total	O HA TAILAUTO	206	\$32,995,392.14	100%		0
21.402175.75	DANIK OF AMERICA MA	100	Φ10.705.404.00	04.702	1 0000	37.4.0
31402HRV5	BANK OF AMERICA NA	108	\$18,795,404.90	94.78%	0 \$0.00	NA 0

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T-4-1	Unavailable	6	\$1,036,156.18			NA 0
Total		114	\$19,831,561.08	100% 0	\$0.00	0
31402HRW3	BANK OF AMERICA NA	238	\$28,575,183.55	90.82% 0	\$0.00	NA 0
	Unavailable	238	\$2,887,231.81	90.82% 0		NA 0
Total		262	\$31,462,415.36	100% 0	\$0.00 \$0.00	0
					Ψ0•00	
31402HRX1	BANK OF AMERICA NA	220	\$30,926,425.32	87.86% 0	\$0.00	NA 0
	Unavailable	31	\$4,274,773.67	12.14% 0		NA 0
Total		251	\$35,201,198.99	100% 0	\$0.00	0
31402HRY9	BANK OF AMERICA NA	46	\$9,854,256.58	86.37% 0	\$0.00	NA 0
	Unavailable	7	\$1,554,600.00	13.63% 0	\$0.00	NA 0
Total		53	\$11,408,856.58	100% 0	\$0.00	0
31402HRZ6	BANK OF AMERICA NA	340	\$74,735,094.34	79.37% 0	\$0.00	NA 0
	Unavailable	85	\$19,422,510.95	20.63% 0		NA 0
Total		425	\$94,157,605.29	100% 0	\$0.00	0
		$\perp$				$\Box$
31402HS51	BANK OF AMERICA NA	27	\$1,709,712.63	89.47% 0	\$0.00	NA 0
	Unavailable	3	\$201,178.00	10.53% 0	\$0.00	NA 0
Total		30	\$1,910,890.63	100% 0	\$0.00	0
31402HS69	BANK OF AMERICA NA	15	\$995,333.66	82.31% 0		NA 0
	Unavailable	4	\$213,890.85	17.69% 0		NA 0
Total		19	\$1,209,224.51	100% 0	\$0.00	0
31402HS77	BANK OF AMERICA NA	33	\$4,488,508.90	65.44% 0	\$0.00	NA 0
	Unavailable	15	\$2,370,094.35	34.56% 0	\$0.00	NA 0
Total		48	\$6,858,603.25	100% 0	\$0.00	0
31402HS85	BANK OF AMERICA NA	21	\$2,688,202.93	77.68% 0	\$0.00	NA 0
	Unavailable	7	\$772,265.94	22.32% 0	\$0.00	NA 0
Total		28	\$3,460,468.87	100% 0	\$0.00	0
31402HSB8	BANK OF AMERICA NA	12	\$1,404,944.38	100% 0	\$0.00	NA 0
Total	DATES OF APPLICATION	12	\$1,404,944.38 \$1,404,944.38	100% 0	\$0.00 <b>\$0.00</b>	11410
		12	~±, 10=,/ <b>==</b> .30	200 /0 0	ψ <b>υ•</b> Ψ	
31402HSE2	BANK OF AMERICA NA	53	\$8,165,889.58	98.04% 0	\$0.00	NA 0
	Unavailable	1	\$163,117.28	1.96% 0	\$0.00	NA 0
Total		54	\$8,329,006.86	100% 0	\$0.00	0
31402HSU6	BANK OF AMERICA NA	46	\$4,603,009.94	56.53% 0	\$0.00	NA 0
	Unavailable	31	\$3,539,804.77	43.47% 0		NA 0
Total		77	\$8,142,814.71	100% 0	i i	0

		$\overline{}$	<del></del>		$\overline{}$		
31402HSV4	BANK OF AMERICA NA	32	\$3,092,895.77	49.74% 0	0 \$0.00	NA	0
	Unavailable	30	i i		0 \$0.00	NA	
Total		62	\$6,217,769.93	100%	0 \$0.00		0
			<u> </u>				4
31402HT35	M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75%	0 \$0.00	NA	0
<u> </u>	Unavailable	4	\$217,200.00	6.25% 0	0 \$0.00	NA	0
Total		60	\$3,477,656.70	100%			0
							I
31402HT50	Unavailable	13	\$1,616,990.90	100%	0 \$0.00	NA	0
Total		13	\$1,616,990.90	100%	0 \$0.00		0
							$\prod$
31402HT76	Unavailable	107	\$27,568,491.76			NA	
Total		107	\$27,568,491.76	100%	0 \$0.00		0
		1			10.00		4
31402HTF8	BANK OF AMERICA NA	224				NA	
Total		224	\$24,405,501.46	100% 0	90.00		0
	The state of the s	210	±110 100 505 <b>2</b> 5	22 1207 /	- to 00	NIA.	+
31402HTG6	BANK OF AMERICA NA	818		93.13% 0		NA (	
<del></del>	Unavailable	48	\$10,362,188.08	6.87% 0		NA	
Total		866	\$150,762,753.33	100% 0	0 \$0.00	<u> </u>	0
31402HTH4	BANK OF AMERICA NA	246	\$42,411,817.35	94.01% 0	0 \$0.00	NA	0
2140211117	Unavailable	13	\$2,701,978.96	5.99% 0		NA (	
Total	Ullavaliable	259	\$45,113,796.31	100%			0
Total			ΨΨυ,11υ,1νυ.	100 /0	Ψοιου		+
31402HTJ0	BANK OF AMERICA NA	70	\$11,824,846.34	92.28% 0	0 \$0.00	NA	0
511021110	Unavailable	9		7.72% 0		NA	
Total		79	. /	100% 0			0
		†	<del></del>		1		Ť
31402HTK7	BANK OF AMERICA NA	24	\$4,253,660.62	80.64% 0	0 \$0.00	NA	0
	Unavailable	6		19.36%		NA	$\vdash$
Total		30		100%			0
							Ţ
31402HTR2	UNIVERSAL MORTGAGE CORPORATION	6	\$394,087.22	31.86%	0 \$0.00	NA	0
	Unavailable	9	\$843,011.16	68.14%	0 \$0.00	NA	0
Total		15		100%			0
							I
31402HV24	GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74% 0	0 \$0.00	NA	0
	Unavailable	57	\$11,556,646.38	34.26%	0 \$0.00	NA	0
Total		188		100%			0
							1
31402HV32		146	\$26,314,557.22	77.68%	0 \$0.00	NA	0

	GMAC MORTGAGE CORPORATION					
	Unavailable	37	\$7,563,050.00	22.32% 0	\$0.00	NA 0
Total		183	\$33,877,607.22	100% 0	i i	0
		$\longrightarrow$		$\longrightarrow$		
31402HV40	GMAC MORTGAGE	3	\$519,978.93	37.22% 0	\$0.00	NA 0
	CORPORATION Unavailable	5	\$876,997.10	62.78% 0	\$0.00	NA 0
Total	Ullavanaule	8	\$1,396,976.03	100% 0	1	NA 0
Ittai		+	Ψ1,070,770,00	100 /0 0	Ψυ•υυ	<del>-      </del>
31402HV57	GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67% 0	\$0.00	NA 0
	Unavailable	5	\$426,488.49	30.33% 0	\$0.00	NA 0
Total		11	\$1,405,953.35	100% 0	\$0.00	0
	CALL CAMODECA OF	$\longrightarrow$		$\longrightarrow$	<del></del>	-
31402HV65	GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33% 0	\$0.00	NA 0
	Unavailable	26	\$2,286,833.59	67% 0	\$0.00	NA 0
Total		36	\$3,412,941.14	100% 0	\$0.00	0
		$\longrightarrow$			<del></del>	
31402HV73	GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69% 0	·	NA 0
	Unavailable	21	\$1,681,675.09	91.31% 0		NA 0
Total		23	\$1,841,677.83	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$			<del></del>	<del></del>
31402HV81	GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15% 0	\$0.00	NA 0
	Unavailable	26	\$4,283,639.31	46.85% 0		NA 0
Total		55	\$9,142,639.31	100% 0	\$0.00	0
31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84% 0	\$0.00	NA 0
<u> </u>	Unavailable	117	\$24,992,984.14	74.16% 0	\$0.00	NA 0
Total		166	\$33,701,273.18	100% 0	t	0
31402HVP3	GMAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75% 0	\$0.00	NA 0
	Unavailable	72	\$12,667,331.50		i	NA 0
Total	_	210	\$34,004,711.50	100% 0	\$0.00	0
31402HVQ1	GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41% 0	\$0.00	NA 0
	Unavailable	62	\$10,788,352.72	32.59% 0	\$0.00	NA 0
Total		210	\$33,106,680.25	100% 0	\$0.00	0
31402HVR9	GMAC MORTGAGE	125	\$21,492,714.85	62.07% 0	\$0.00	NA 0
5140211410	OMING MORTONIOL		Ψ21, 172, 11 1.00	02.07 /0	Ψ0.00	1111

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	CORPORATION			11		11
	Unavailable	70	\$13,135,436.80	37.93% 0	\$0.00	NA 0
Total		195	\$34,628,151.65	100% 0	\$0.00	0
31402HVS7	GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57% 0	\$0.00	NA 0
	Unavailable	75	\$13,238,180.41	38.43% 0	\$0.00	NA 0
Total		197	\$34,449,040.95	100% 0	\$0.00	0
31402HVT5	GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94% 0	\$0.00	NA 0
	Unavailable	11	\$901,758.47	24.06% 0	\$0.00	NA 0
Total		29	\$3,747,461.88	100% 0	\$0.00	0
	GMAC MORTGAGE					
31402HVU2	CORPORATION	23	\$3,680,229.33	38.26% 0	\$0.00	NA 0
	Unavailable	50	\$5,939,147.22	61.74% 0	\$0.00	NA 0
Total		73	\$9,619,376.55	100% 0	\$0.00	0
31402HVV0	GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07% 0	\$0.00	NA 0
	Unavailable	20	\$3,024,483.69	11.93% 0	\$0.00	NA 0
Total		176	\$25,346,163.67	100% 0	\$0.00	0
	CMACMODECACE					
31402HVW8	GMAC MORTGAGE CORPORATION	33	\$4,242,571.13	30.68% 0	\$0.00	NA 0
	Unavailable	93	\$9,583,742.70	69.32% 0	\$0.00	NA 0
Total		126	\$13,826,313.83	100% 0	\$0.00	0
31402HVX6	GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59% 0	\$0.00	NA 0
	Unavailable	62	\$12,368,372.17	38.41% 0	\$0.00	NA 0
Total		174	\$32,199,563.70	100% 0	\$0.00	0
			,			
31402HVY4	GMAC MORTGAGE	19	\$1,287,956.62	18.21% 0	\$0.00	NA 0
	CORPORATION				·	
Total	Unavailable	76 <b>95</b>	\$5,783,213.19 <b>\$7,071,169.81</b>	81.79% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0
Total		75	\$7,071,102.01	100 /6 0	φυ.υυ	
21.402111122	GMAC MORTGAGE	101	Φ1 <b>7</b> 50 <b>7</b> 051 00	54.000	ф0,00	<b>N</b>
31402HW23	CORPORATION	101	\$17,587,851.00	54.23% 0	\$0.00	NA 0
	Unavailable	86	\$14,841,909.17	45.77% 0	\$0.00	NA 0
Total		187	\$32,429,760.17	100% 0	\$0.00	0
	GMAC MORTGAGE					
31402HW31	CORPORATION	75	\$10,970,835.45	32.66% 0	\$0.00	NA 0

Total		Unavailable	158	\$22,615,081.09	67.34% 0	\$0.00	NA 0	Г
SAME	Total	ona , anaore				<u> </u>	0	
CORPORATION   109   \$18,690,644.23   \$55,470   \$0.00   NA						<u> </u>		
Total	31402HW49		109	\$18,690,644.23	55.74% 0	\$0.00	NA 0	
State		Unavailable	85	\$14,838,712.87	44.26% 0	\$0.00	NA 0	
CORPORATION   123   \$20,056,818.82   \$8.4%   0   \$0.00   NA	Total		194	\$33,529,357.10	100% 0	\$0.00	0	$\Gamma$
CORPORATION   123   \$20,056,818.82   \$8.4%   0   \$0.00   NA			$\longrightarrow$			<del>                                     </del>		Ĺ'
Total	31402HW56	CORPORATION				· ·	NA 0	
SAMAC MORTGAGE   140   \$24,296,576.35   71,46%   \$0   \$0.00   NA		Unavailable				1	NA 0	
1402HW64   CORPORATION   140   \$24,296,576.35   71.46%   \$0   \$0.00   NA	Total		198	\$34,341,141.51	100% 0	\$0.00	0	₽'
Total	31402HW64		140	\$24,296,576.35	71.46% 0	\$0.00	NA 0	
SAMAC MORTGAGE CORPORATION   127   \$22,060,506.48   64.84%   0   \$0.00   NA		Unavailable	53	\$9,702,184.84	28.54% 0	\$0.00	NA 0	$\mathbb{L}'$
S22,060,506.48   64,84%   0   S0.00   NA	Total		193	\$33,998,761.19	100% 0	\$0.00	0	$\Box'$
S22,060,506.48   64,84%   0   S0.00   NA						<u> </u>		₽'
Total	31402HW72	CORPORATION		. , ,		· ·	NA 0	$\bot$
STATE   STAT		Unavailable				1	NA 0	Ĺ'
CORPORATION   137   \$23,287,159.29   68.75%   0   \$0.00   NA	Total		194	\$34,023,326.53	100% 0	\$0.00	0	₽'
Unavailable	31402HW80		137	\$23,287,159.29	68.75% 0	\$0.00	NA 0	
Total			61	\$10,586,865.72	31.25% 0	\$0.00	NA 0	
CORPORATION   18   \$2,171,400.66   89.45%   0   \$0.00   NA	Total		198	\$33,874,025.01	100% 0	\$0.00	0	$\prod$
Unavailable   3   \$256,000.00   10.55%   0   \$0.00   NA	31402HW98		18	\$2,171,400.66	89.45% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION  Unavailable  45 \$9,274,053.11 28.64% 0 \$0.00 NA  Total  GMAC MORTGAGE 172 \$32,382,669.20 100% 0 \$0.00 NA  Total  GMAC MORTGAGE CORPORATION  Unavailable  45 \$9,274,053.11 28.64% 0 \$0.00 NA			3	\$256,000.00	10.55% 0	\$0.00	NA 0	
CORPORATION   127   \$23,108,616.09   71.36% 0   \$0.00   NA	Total		21	\$2,427,400.66	100% 0	\$0.00	0	$\prod$
CORPORATION   127   \$23,108,616.09   71.36% 0   \$0.00   NA			$\longrightarrow$					ــ'
Total         172         \$32,382,669.20         100% 0         \$0.00           31402HWB3         GMAC MORTGAGE CORPORATION         13         \$2,243,570.68         32.7% 0         \$0.00         NA           Unavailable         24         \$4,617,969.24         67.3% 0         \$0.00         NA           Total         37         \$6,861,539.92         100% 0         \$0.00         NA           31402HWC1         GMAC MORTGAGE         18         \$3,481,316,93         30,58% 0         \$0.00         NA	31402HWA5		127	\$23,108,616.09	71.36% 0	\$0.00	NA 0	
31402HWB3		Unavailable					NA 0	$\perp$
CORPORATION  Unavailable  24 \$4,617,969.24 67.3% 0 \$0.00 NA  Total  37 \$6,861,539.92 100% 0 \$0.00  GMAC MORTGAGE  18 \$3,481,316,93 30,58% 0 \$0.00 NA	Total		172	\$32,382,669.20	100% 0	\$0.00	0	<u></u>
CORPORATION  Unavailable  24 \$4,617,969.24 67.3% 0 \$0.00 NA  Total  37 \$6,861,539.92 100% 0 \$0.00  GMAC MORTGAGE  18 \$3,481,316,93 30,58% 0 \$0.00 NA		22.1. G.1.OP.EG.1.GE	+	<del></del>	<del></del>	<del>                                     </del>	<del></del>	-
Total 37 \$6,861,539.92 100% 0 \$0.00  31402HWC1 GMAC MORTGAGE 18 \$3,481,316,93 30,58% 0 \$0.00 NA	31402HWB3	CORPORATION		. , ,			NA 0	
31402HWC1 GMAC MORTGAGE 18 \$3.481.316.93 30.58% 0 \$0.00 NA		Unavailable				<del>                                     </del>	NA 0	1
B1/07/HW/C1	Total		37	\$6,861,539.92	100% 0	\$0.00	0	$\vdash$
# 1.1N.F1.1N.A.1.11.11N	31402HWC1		18	\$3,481,316.93	30.58% 0	\$0.00	NA 0	
			46	\$7 904 774 56	60 12% 0	\$0.00	NA 0	$\vdash$

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Total		64	\$11,386,091.49	100%	\$0.00	0	)
31402HWD9	GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75%	\$0.00	NA 0	)
	Unavailable	94	\$18,297,440.95	53.25%	0 \$0.00	NA 0	)
Total		185	\$34,358,951.50	100%	0 \$0.00	0	
							-
31402HWE7	GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	\$0.00	NA 0	)
	Unavailable	53	\$9,670,513.00	29.19%		NA 0	
Total		185	\$33,131,606.15	100%	0 \$0.00	0	)
31402HWF4	GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	0 \$0.00	NA 0	)
<u> </u>	Unavailable	65	\$13,451,209.87	41.56%	0 \$0.00	NA 0	
Total		171	\$32,362,357.47	100%	· ·	0	
31402HWG2	GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	\$0.00	NA 0	)
	Unavailable	35	\$7,054,000.00	50.41%	0 \$0.00	NA 0	
Total		70	\$13,993,362.00	100%	0 \$0.00	0	
					1		-
31402HWH0	GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%		NA 0	-
	Unavailable	24	\$4,096,078.78	15.36%		NA 0	1
Total		142	\$26,662,085.93	100%	90.00	0	
31402HWJ6	GMAC MORTGAGE CORPORATION	171	\$29,374,993.95	84.83%	0 \$0.00	NA 0	)
	Unavailable	29	\$5,251,550.04	15.17%	0 \$0.00	NA 0	)
Total		200	\$34,626,543.99	100%	0 \$0.00	0	)
31402HWK3	GMAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65%	\$0.00	NA 0	)
	Unavailable	20	\$3,479,907.58	10.35%		NA 0	
Total		182	\$33,629,907.58	100%	0 \$0.00	0	
31402HWL1	GMAC MORTGAGE	115	\$19,394,625.00	84.32%	0 \$0.00	NA 0	
D140211WL1	CORPORATION						1
<u> </u>	Unavailable	19	\$3,607,150.00	15.68%		NA 0	
Total		134	\$23,001,775.00	100%	90.00	0	
31402HWM9	GMAC MORTGAGE	124	\$20,357,386.97	59.72% (	0 \$0.00	NA 0	
	CORPORATION						
Total	Unavailable	76 <b>200</b>	\$13,729,177.56 <b>\$34,086,564.53</b>	40.28% <b>100%</b>		NA 0	_
า บเลา		200	\$34,U80,304.53	100%	սլ ֆՍ.ՍՍ	<u>[U</u>	'

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31402HWN7	GMAC MORTGAGE CORPORATION	3	\$404,248.22	32.92% 0	\$0.00	NA 0
	Unavailable	10	\$823,700.69	67.08% 0	\$0.00	NA 0
Total		13	\$1,227,948.91	100% 0	\$0.00	0
31402HWP2	GMAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11% 0	\$0.00	NA 0
	Unavailable	112	\$16,670,785.56	51.89% 0	\$0.00	NA 0
Total		213	\$32,124,837.83	100% 0	\$0.00	0
31402HWQ0	GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42% 0	\$0.00	NA 0
	Unavailable	200	\$32,613,878.08	98.58% 0	\$0.00	NA 0
Total		203	\$33,082,252.83	100% 0	\$0.00	0
31402HWR8	GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55% 0	\$0.00	NA 0
	Unavailable	9	\$1,103,487.56	42.45% 0	\$0.00	NA 0
Total		18	\$2,599,327.73	100% 0	\$0.00	0
31402HWS6	GMAC MORTGAGE CORPORATION	7	\$992,685.32	2.93% 0	\$0.00	NA 0
	Unavailable	183	\$32,943,251.97	97.07% 0	\$0.00	NA 0
Total		190	\$33,935,937.29	100% 0	\$0.00	0
31402HWT4	Unavailable	34	\$7,177,397.45	100% 0	\$0.00	NA 0
Total		34	\$7,177,397.45	100% 0	\$0.00	0
31402HWU1	GMAC MORTGAGE CORPORATION	2	\$260,627.44	1.41% 0	\$0.00	NA 0
	Unavailable	155	\$18,198,179.87	98.59% 0	\$0.00	NA 0
Total		157	\$18,458,807.31	100% 0	\$0.00	0
31402HWV9	GMAC MORTGAGE CORPORATION	3	\$245,528.07	1.25% 0	\$0.00	NA 0
	Unavailable	120	\$19,472,340.84	98.75% 0	\$0.00	NA 0
Total		123	\$19,717,868.91	100% 0	\$0.00	0
31402HWW7	GMAC MORTGAGE CORPORATION	93	\$17,855,710.17	78% 0	\$0.00	NA 0
	Unavailable	25	\$5,036,588.54	22% 0	\$0.00	NA 0
<u> Total</u>		118	\$22,892,298.71	100% 0	\$0.00	0
31402HWY3	GMAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03% 0	\$0.00	NA 0

Unavailable	44	\$8 576 550 73	33 97%	0 \$0.00	NA	0
Chavanasic			1			0
		<del>+20,213,031.00</del>	20070	40100		Ť
GMAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18%	0 \$0.00	NA	0
Unavailable	32	\$5,420,928.06	33.82%	0 \$0.00	NA	0
	106	\$16,030,124.73	100%	0 \$0.00	ı	0
						$\perp$
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49%	0 \$0.00	NA	0
Unavailable	10	\$2,171,798.57	1	1	NA	0
	21	\$3,843,255.57	100%	0 \$0.00	I	0
	<b></b>					$\bot$
UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,851,327.85	27.71%	0 \$0.00	NA	0
Unavailable	82	\$17,878,134.48			NA	0
	122	\$24,729,462.33	100%	0 \$0.00	1	0
	<del></del>					$\downarrow$
UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%	0 \$0.00	NA	0
Unavailable	48	\$7,625,355.59			NA	0
	93	\$14,301,316.22	100%	0 \$0.00	l	0
	<b></b>			1		4
WASHINGTON MUTUAL BANK, FA	192	\$17,088,579.95				_
	192	\$17,088,579.95	100%	0 \$0.00		0
	<b></b>		$\longrightarrow$	1		4
WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29		·		_
	110	\$10,427,161.29	100%	0 \$0.00	<u> </u>	0
	<u> </u>					4
WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18				
	18	\$1,415,405.18	100%	0 \$0.00	(	0
	<b></b>					4
NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17%	0 \$0.00	NA	0
Unavailable	90	\$6,043,972.95	1	1	NA	0
	395	\$26,473,267.26	100%	0 \$0.00	1	0
	<del></del>					+
NATIONAL CITY MORTGAGE COMPANY	11	\$2,084,640.84	36.82%	0 \$0.00		_
Unavailable	18	\$3,577,235.77	1	1	NA	0
	29	\$5,661,876.61	100%	0 \$0.00		0
	<b></b>		$\longrightarrow$	1		4
NATIONAL CITY	44	\$6,971,298.58	42.99%	0 \$0.00	NA	0
	CORPORATION Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  WASHINGTON MUTUAL BANK, FA  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	135   GMAC MORTGAGE   74   CORPORATION   74   Unavailable   32   106   UNION FEDERAL BANK OF INDIANAPOLIS   11   Unavailable   10   21   UNION FEDERAL BANK OF INDIANAPOLIS   Unavailable   82   122   UNION FEDERAL BANK OF INDIANAPOLIS   Unavailable   48   48   48   48   493   493   WASHINGTON MUTUAL BANK, FA   192   WASHINGTON MUTUAL BANK, FA   110   WASHINGTON M	GMAC MORTGAGE CORPORATION  Unavailable  32 \$5,420,928.06  106 \$16,030,124.73  UNION FEDERAL BANK OF INDIANAPOLIS  Union Federal Bank of Indianapolis  Unavailable  40 \$6,851,327.85  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  41 \$6,675,960.63  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  42 \$17,878,134.48  122 \$24,729,462.33  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  43 \$7,625,355.59  WASHINGTON MUTUAL BANK, FA  192 \$17,088,579.95  WASHINGTON MUTUAL BANK, FA  110 \$10,427,161.29  WASHINGTON MUTUAL BANK, FA  111 \$1,415,405.18  NATIONAL CITY MORTGAGE COMPANY Unavailable  90 \$6,043,972.95  \$20,429,294.31  NATIONAL CITY MORTGAGE COMPANY 11 \$2,084,640.84  Unavailable 18 \$3,577,235.77  29 \$5,661,876.61	135   \$25,249,094.73   100%	September   Sept	135   \$25,249,094.73   100% 0   \$0.00

	MORTGAGE COMPANY					
	Unavailable	65	\$9,246,125.15	57.01% 0	\$0.00	NA 0
Total		109	\$16,217,423.73	100% 0	\$0.00	0
31402HZ87	M&T MORTGAGE CORPORATION	5	\$1,031,809.87	50.02% 0	\$0.00	NA 0
	Unavailable	5	\$1,030,807.38	49.98% 0	\$0.00	NA 0
Total		10	\$2,062,617.25	100% 0	\$0.00	0
31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07% 0	\$0.00	NA 0
	Unavailable	13	\$2,254,105.81	91.93% 0	\$0.00	NA 0
Total		15	\$2,452,105.81	100% 0	\$0.00	0
31402J2A4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,913,636.00	15.24% 0	\$0.00	NA 0
	Unavailable	171	\$32,886,712.87	84.76% 0	\$0.00	NA 0
Total		208	\$38,800,348.87	100% 0	\$0.00	0
31402J2B2	COUNTRYWIDE HOME LOANS, INC.	86	\$7,666,678.15	40.66% 0	\$0.00	NA 0
	Unavailable	122	\$11,186,807.46	59.34% 0	\$0.00	NA 0
Total		208	\$18,853,485.61	100% 0	\$0.00	0
31402J2C0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,777,020.45	37.15% 0	\$0.00	NA 0
	Unavailable	62	\$11,464,126.73	62.85% 0	\$0.00	NA 0
Total		100	\$18,241,147.18	100% 0	\$0.00	0
31402J2D8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,809,264.00	22.01% 0	\$0.00	NA 0
	Unavailable	71	\$13,499,432.06	77.99% 0	1	NA 0
Total		92	\$17,308,696.06	100% 0	\$0.00	0
31402J2E6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,474,395.00	16.51% 0	\$0.00	NA 0
	Unavailable	41	\$7,453,660.23	83.49% 0	\$0.00	NA 0
Total		50	\$8,928,055.23	100% 0	\$0.00	0
31402J2F3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,998,328.08	45.04% 0	·	NA 0
<u> </u>	Unavailable	88	\$6,099,039.27	54.96% 0	1	NA 0
Total		157	\$11,097,367.35	100% 0	\$0.00	0
31402J2G1	COUNTRYWIDE HOME LOANS, INC.	100	\$9,743,078.25	39.14% 0	\$0.00	NA 0

Unavailable	153	\$15,150,574,82	60.86%	0 \$0.00	NA 0
- In this is a second of the s	253		1		
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COUNTRYWIDE HOME LOANS, INC.	28	\$5,538,307.00	17.07%	0 \$0.00	NA 0
Unavailable	147	\$26,908,172.11	82.93%	0 \$0.00	NA 0
	175	\$32,446,479.11	100%	0 \$0.00	0
	$\longrightarrow$	<del></del>			
LOANS, INC.	121	\$15,644,288.15			
Unavailable	337	\$43,994,142.87	1		NA 0
	458	\$59,638,431.02	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	131	\$30,968,206.11	15.15%	0 \$0.00	NA 0
Unavailable	743	\$173,392,402.16	1		NA 0
	874	\$204,360,608.27	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	177	\$38,883,909.00	25.95%	0 \$0.00	NA 0
Unavailable	477	\$110,985,094.10	74.05%	0 \$0.00	NA 0
	654	\$149,869,003.10			0
COUNTRYWIDE HOME LOANS, INC.	13	. , ,			
Unavailable	26				NA 0
	39	\$7,922,329.09	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	72	\$7,136,679.58		·	
Unavailable	170	\$16,727,455.21			
	242	\$23,864,134.79	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	74	\$9,640,275.67	25.71%	0 \$0.00	NA 0
Unavailable	215	\$27,859,180.38			NA 0
	289	\$37,499,456.05	100%	0 \$0.00	0
	$\perp$	,			
COUNTRYWIDE HOME LOANS, INC.	62	. , ,			
Unavailable	182	\$39,497,880.17	1		
	244	\$52,509,694.40	100%	0 \$0.00	0
COUNTRYWIDE HOME	35	\$7,509,651.95	15.82%	0 \$0.00	NA 0
·	178	\$39 969 153.89	84 18%	0 \$0.00	NA 0
	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	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   147   \$26,908,172.11	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  S\$7,509,651.95 15.82%	COUNTRYWIDE HOME   LOANS, INC.   LOANS, IN

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Total		213	\$47,478,805.84	100%	\$0.00	0
31402J2S5	COUNTRYWIDE HOME LOANS, INC.	2	\$437,500.00	4.52%	\$0.00	NA 0
	Unavailable	40	\$9,247,953.11	95.48%	\$0.00	NA 0
Total		42	\$9,685,453.11	100%	\$0.00	0
31402J2T3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,342,934.94	19.94%	\$0.00	NA 0
	Unavailable	55	\$5,392,158.20	80.06%	\$0.00	NA 0
Total		69	\$6,735,093.14	100%	\$0.00	0
31402J2U0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,291,745.44	16.79% 0	\$0.00	NA 0
	Unavailable	231	\$41,107,306.72	83.21%	\$0.00	NA 0
Total		274	\$49,399,052.16	100%	1	0
31402J2V8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,133,970.20	18.67%	\$0.00	NA 0
	Unavailable	24	\$4,941,130.45	81.33%	\$0.00	NA 0
Total		30	\$6,075,100.65	100%	\$0.00	0
31402J2W6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,926,636.00	3.82%	\$0.00	NA 0
	Unavailable	592	\$98,976,209.26	96.18%	\$0.00	NA 0
Total		618	\$102,902,845.26	100%	\$0.00	0
31402J2X4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,852,424.40	43.84% 0	\$0.00	NA 0
	Unavailable	14	\$2,372,636.99	56.16%	\$0.00	NA 0
Total		27	\$4,225,061.39	100%	\$0.00	0
31402J3D7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,951,836.00	25.21%	\$0.00	NA 0
	Unavailable	41	\$8,755,775.00	74.79%	\$0.00	NA 0
Total		55	\$11,707,611.00	100%	\$0.00	0
31402J3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$968,495.00	18.41%		NA 0
	Unavailable	24	\$4,292,813.47	81.59% (		NA 0
Total		30	\$5,261,308.47	100% 0	\$0.00	0
	COLDEDANADE VOLE					
31402J3F2	COUNTRY WIDE HOME LOANS, INC.	8	\$1,981,484.00	11.56% 0		NA 0
	Unavailable	76	\$15,157,445.00	88.44%		NA 0
Total		84	\$17,138,929.00	100%	\$0.00	0

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214021200	COUNTRYWIDE HOME		¢1 506 070 00	10.050	0 0000	ъть	
31402J3G0	LOANS, INC.	9	\$1,526,970.00	19.85%	·		
	Unavailable	29	\$6,164,835.00	80.15%		1 1	
Total		38	\$7,691,805.00	100%	90.00		0
31402J3H8	COUNTRYWIDE HOME LOANS, INC.	83	\$5,783,477.39	57.24%	0 \$0.00	NA	0
	Unavailable	61	\$4,320,805.15	42.76%	0 \$0.00	NA	0
Total		144	\$10,104,282.54	100%	0 \$0.00		0
31402J3J4	COUNTRYWIDE HOME LOANS, INC.	154	\$28,750,103.86	28.77%	0 \$0.00	NA	0
	Unavailable	343	\$71,196,039.64	71.23%		NA	0
Total		497	\$99,946,143.50	100%	0 \$0.00		0
31402J3K1	COUNTRYWIDE HOME LOANS, INC.	2	\$327,042.11	22.73%	0 \$0.00	NA	0
	Unavailable	5	\$1,111,648.10	77.27%	0 \$0.00	NA	0
Total		7	\$1,438,690.21	100%	0 \$0.00		0
31402J3N5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,212,000.00	6.67%	0 \$0.00	NA	0
	Unavailable	94	\$16,972,029.20	93.33%	0 \$0.00	NA	0
Total		99	\$18,184,029.20	100%	90.00		0
31402J3P0	COUNTRYWIDE HOME LOANS, INC.	58	\$5,294,661.26	22.34%	0 \$0.00	NA	0
	Unavailable	199	\$18,404,840.94	77.66%	0 \$0.00	NA	0
Total		257	\$23,699,502.20	100%	0 \$0.00		0
31402J3Q8	COUNTRYWIDE HOME LOANS, INC.	71	\$12,217,446.00	11.88%	0 \$0.00	NA	0
	Unavailable	479	\$90,597,801.64	88.12%	0 \$0.00	NA	0
Total		550	\$102,815,247.64	100%	0 \$0.00		0
31402J3R6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,799,729.00	34.3%	0 \$0.00	NA	0
	Unavailable	46	\$9,195,406.53	65.7%	0 \$0.00	NA	0
Total		76	\$13,995,135.53	100%	0 \$0.00		0
31402J3S4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,446,321.00	20.64%	0 \$0.00	NA	0
	Unavailable	133	\$24,782,836.57	79.36%		1	
Total		165	\$31,229,157.57	100%	0 \$0.00		0

31402J3T2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,371,465.00	40.38% 0	\$0.00	NA 0
	Unavailable	58	\$10,885,677.20	59.62% 0	\$0.00	NA 0
Total		102	\$18,257,142.20	100% 0	\$0.00	0
31402J3U9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,108,370.00	15.01% 0	\$0.00	NA 0
	Unavailable	117	\$23,256,882.89	84.99% 0	\$0.00	NA 0
Total		138	\$27,365,252.89	100% 0	\$0.00	0
31402J3V7	COUNTRYWIDE HOME LOANS, INC.	57	\$3,922,238.00	39.2% 0	\$0.00	NA 0
	Unavailable	87	\$6,082,767.15	60.8% 0	\$0.00	NA 0
Total		144	\$10,005,005.15	100% 0	\$0.00	0
31402J3W5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,568,170.10	27.26% 0	\$0.00	NA 0
	Unavailable	175	\$17,526,018.26	72.74% 0	\$0.00	NA 0
Total		242	\$24,094,188.36	100% 0	\$0.00	0
31402J3X3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,331,684.00	21.7% 0	\$0.00	NA 0
	Unavailable	106	\$19,238,444.38	78.3% 0	\$0.00	NA 0
Total		134	\$24,570,128.38	100% 0	\$0.00	0
31402J3Y1	COUNTRYWIDE HOME LOANS, INC.	73	\$9,429,651.00	21.1% 0	\$0.00	NA 0
	Unavailable	269	\$35,270,269.63	78.9% 0	\$0.00	NA 0
Total		342	\$44,699,920.63	100% 0	\$0.00	0
31402J3Z8	COUNTRYWIDE HOME LOANS, INC.	86	\$18,908,137.00	11.43% 0	\$0.00	NA 0
	Unavailable	632	\$146,541,228.28	88.57% 0	\$0.00	NA 0
Total		718	\$165,449,365.28	100% 0	\$0.00	0
31402J4A2	COUNTRYWIDE HOME LOANS, INC.	87	\$19,137,872.00	18.23% 0	\$0.00	NA 0
	Unavailable	368	\$85,854,461.20	81.77% 0	\$0.00	NA 0
Total		455	\$104,992,333.20	100% 0	\$0.00	0
31402J4B0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,178,571.00	31.62% 0	\$0.00	NA 0
	Unavailable	93	\$9,035,543.86	68.38% 0	\$0.00	NA 0
Total		137	\$13,214,114.86	100% 0	\$0.00	0
31402J4C8	COUNTRYWIDE HOME	59	\$7,588,608.00	31.92% 0	\$0.00	NA 0

LOANS, INC.					. 11
Unavailable	123	\$16,185,804.10	68.08%	0 \$0.00	NA 0
	182	\$23,774,412.10	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	62	\$12,544,014.00	25.98%	0 \$0.00	NA 0
Unavailable	155	\$35,734,542.30	74.02%	0 \$0.00	NA 0
	217	\$48,278,556.30	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	34	\$7,302,114.00			NA 0
Unavailable	211	\$48,383,012.04	86.89%	0 \$0.00	NA 0
	245	\$55,685,126.04	100%	0 \$0.00	0
	$\longrightarrow$				+
COUNTRYWIDE HOME LOANS, INC.	34	\$6,282,328.00	21.95%	0 \$0.00	NA 0
Unavailable	124	\$22,344,168.94		1	NA 0
	158	\$28,626,496.94	100%	0 \$0.00	0
	$\perp$				
COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,745.00			NA 0
Unavailable	460	\$74,807,697.02		1	NA 0
	477	\$77,535,442.02	100%	0 \$0.00	0
	$\longrightarrow$		$\longrightarrow$		$-\!$
COUNTRYWIDE HOME LOANS, INC.	181	\$33,542,969.48			NA 0
Unavailable	1,246	\$241,668,618.35			NA 0
	1,427	\$275,211,587.83	100%	0 \$0.00	0
	$\longrightarrow$				
COUNTRYWIDE HOME LOANS, INC.	100				NA 0
Unavailable	204	\$27,799,480.63			NA 0
	304	\$39,275,764.10	100%	0 \$0.00	0
	$\longrightarrow$				
LOANS, INC.	110	\$20,949,452.00		·	NA 0
Unavailable	312	\$60,318,324.19			NA 0
	422	\$81,267,776.19	100%	0 \$0.00	0
	$\longrightarrow$				
LOANS, INC.	72	\$13,806,504.83		·	NA 0
Unavailable				1	NA 0
	504	\$99,296,856.79	100%	0 \$0.00	0
COUNTRYWIDE HOME	104	\$10,022,146.11	20.07%	0 \$0.00	NA 0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable   123   182   182     182       182	Unavailable	Unavailable	Unavailable

Total		Unavailable	360	\$39,908,639.28	79.93% 0	\$0.00	NA 0
COUNTRYWIDE HOME   385   \$54,876,448.48   18.32%   \$0.00   NA   NA   NA   NA   NA   NA   NA	Total			. / /	1	<del>                                     </del>	
S1402J4Y0							
Unavailable	31402J4Y0		385	\$54,876,448.48	18.32% 0	\$0.00	NA 0
State			1,552	\$244,651,460.02	81.68% 0	\$0.00	NA 0
LOANS, INC.   88   \$5,6/6,415.75   20,33%   0   \$0,000   NA   0	Total		1,937	\$299,527,908.50	100% 0	\$0.00	0
LOANS, INC.   88   \$5,6/6,415.75   20,33%   0   \$0,000   NA   0			$\longrightarrow$			1	$\longrightarrow$
Total	31402J5D5	LOANS, INC.				·	
COUNTRYWIDE HOME   24		Unavailable					
LOANS, INC.   24   \$4,048,096.90   29.19%   0   \$0.00   NA   0	Total		416	\$27,917,439.67	100% 0	\$0.00	0
Unavailable   50   \$10,952,363.08   70.21%   0   \$0.00   NA   0	31402J5E3		24	\$4,648,096.90	29.79% 0	\$0.00	NA 0
COUNTRYWIDE HOME   16		Unavailable		\$10,952,363.08	70.21% 0	\$0.00	NA 0
LOANS, INC.   16	Total		74	\$15,600,459.98	100% 0	\$0.00	0
LOANS, INC.   16	<u> </u>		$\longrightarrow$			1	
Total	31402J5F0		16	\$1,961,274.00		· ·	NA 0
COUNTRYWIDE HOME		Unavailable					NA 0
LOANS, INC.   17   \$3,201,920.00   26,95%   0   \$0.00   NA   0	Total		80	\$11,135,355.83	100% 0	\$0.00	0
Unavailable	31402J5L7		17	\$3,201,920.00	26.95% 0	\$0.00	NA 0
Total         65         \$11,880,697.77         100% 0         \$0.00         0           31402J5M5         COUNTRYWIDE HOME LOANS, INC.         61         \$6,064,937.00         30.34% 0         \$0.00         NA 0           Unavailable         141         \$13,926,987.58         69.66% 0         \$0.00         NA 0           Total         202         \$19,991,924.58         100% 0         \$0.00         NA 0           31402J5N3         COUNTRYWIDE HOME LOANS, INC.         41         \$7,800,160.00         28.28% 0         \$0.00         NA 0           Unavailable         94         \$19,781,994.46         71.72% 0         \$0.00         NA 0           Total         135         \$27,582,154.46         100% 0         \$0.00         NA 0           31402J5P8         COUNTRYWIDE HOME LOANS, INC.         16         \$3,008,323.31         21.46% 0         \$0.00         NA 0           Total         73         \$11,010,426.00         78.54% 0         \$0.00         NA 0           Total         73         \$14,018,749.31         100% 0         \$0.00         NA 0           31402J5Q6         COUNTRYWIDE HOME LOANS, INC.         26         \$3,465,380.00         14.99% 0         \$0.00         NA 0		·	48	\$8,678,777.77	73.05% 0	\$0.00	NA 0
LOANS, INC.   61   \$6,064,937.00   30.34%   0   \$0.00   NA   0	Total		65	\$11,880,697.77	100% 0	\$0.00	0
Unavailable	31402J5M5		61	\$6,064,937.00	30.34% 0	\$0.00	NA 0
COUNTRYWIDE HOME		,	141	\$13,926,987.58	69.66% 0	\$0.00	NA 0
LOANS, INC.   41   \$7,800,160.00   28.28%   \$0.00   NA   0	Total		202	\$19,991,924.58	100% 0	\$0.00	0
LOANS, INC.   41   \$7,800,160.00   28.28%   \$0.00   NA   0						<u> </u>	
Total         135         \$27,582,154.46         100% 0         \$0.00         0           31402J5P8         COUNTRYWIDE HOME LOANS, INC.         16         \$3,008,323.31         21.46% 0         \$0.00         NA 0           Unavailable         57         \$11,010,426.00         78.54% 0         \$0.00         NA 0           Total         73         \$14,018,749.31         100% 0         \$0.00         0           31402J5Q6         COUNTRYWIDE HOME LOANS, INC.         26         \$3,465,380.00         14.99% 0         \$0.00         NA 0	31402J5N3	LOANS, INC.		\$7,800,160.00			
COUNTRYWIDE HOME LOANS, INC.  Unavailable  Total  COUNTRYWIDE HOME LOANS, INC.  Unavailable  73 \$14,018,749.31 100% 0 \$0.00 NA 0 \$0.		Unavailable					NA 0
LOANS, INC.	Total		135	\$27,582,154.46	100% 0	\$0.00	0
LOANS, INC.   16   \$3,008,323.31   21.46%   0   \$0.00   NA   0	<del></del>	2012 ABOVATABLE HOVE	$\rightarrow$			1	-
Total         73         \$14,018,749.31         100% 0         \$0.00         0           31402J5Q6         COUNTRYWIDE HOME LOANS, INC.         26         \$3,465,380.00         14.99% 0         \$0.00         NA 0	31402J5P8	LOANS, INC.					
31402J5Q6 COUNTRYWIDE HOME 26 \$3,465,380.00 14.99% 0 \$0.00 NA 0		Unavailable					11
131402J5Q6 LOANS, INC. 26 \$3,465,380.00 14.99% 0 \$0.00 NA 0	Total		73	\$14,018,749.31	100% 0	\$0.00	<u> 0 </u>
LOANS, INC.	31402J5Q6		26	\$3,465,380.00	14.99% 0	\$0.00	NA 0
* ************************************	-	LOANS, INC. Unavailable	149	\$19,655,077.37	85.01% 0	·	NA 0

Total		175	\$23,120,457.37	100% 0	\$0.00	0
31402J5R4	COUNTRYWIDE HOME LOANS, INC.	28	\$6,077,407.00	6.52% 0	\$0.00	NA 0
	Unavailable	379	\$87,179,423.94	93.48% 0	\$0.00	NA 0
Total		407	\$93,256,830.94	100% 0	\$0.00	0
		+				
31402J5S2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,404,506.00	8.27% 0	·	NA 0
	Unavailable	208	\$48,843,156.75	91.73% 0		NA 0
Total		228	\$53,247,662.75	100% 0	\$0.00	0
31402J5T0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,237,335.00	24.81% 0	\$0.00	NA 0
	Unavailable	99	\$9,811,039.95	75.19% 0	\$0.00	NA 0
Total		132	\$13,048,374.95	100% 0		0
31402J5U7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,325,671.00	18.23% 0	\$0.00	NA 0
	Unavailable	114	\$14,917,806.33	81.77% 0	\$0.00	NA 0
Total		139	\$18,243,477.33	100% 0	\$0.00	0
31402J5V5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,372,720.00	24.79% 0	·	NA 0
<u></u>	Unavailable	102	\$22,368,448.31	75.21% 0	1	NA 0
Total		137	\$29,741,168.31	100% 0	\$0.00	0
31402J5W3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,797,173.00	9.45% 0	\$0.00	NA 0
	Unavailable	251	\$55,542,558.22	90.55% 0	\$0.00	NA 0
Total		276	\$61,339,731.22	100% 0	\$0.00	0
31402J5X1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,478,672.10	23.19% 0	\$0.00	NA 0
	Unavailable	73	\$14,834,319.91	76.81% 0		NA 0
Total		95	\$19,312,992.01	100% 0	\$0.00	0
31402J6A0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,039,037.00	7.21% 0	\$0.00	NA 0
<b>'</b>	Unavailable	190	\$39,125,691.45	92.79% 0	\$0.00	NA 0
Total		207	\$42,164,728.45	100% 0	\$0.00	0
31402J6D4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,310.00	31.52% 0		NA 0
	Unavailable	18	\$2,933,000.00	68.48% 0		NA 0
Total		26	\$4,283,310.00	100% 0	\$0.00	0

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	COUNTD VALUE HOME	+					+
31402J6E2	COUNTRYWIDE HOME LOANS, INC.	150	\$28,365,063.88		·	NA	)
	Unavailable	181	\$35,066,389.21	55.28% 0	\$0.00	NA (	
Total		331	\$63,431,453.09	100% 0	\$0.00	(	)
214021650	COUNTRYWIDE HOME	+ +	ФОЗО 000 00	2.170	φο οο	374	+
31402J6F9	LOANS, INC.		\$232,000.00	3.17% 0	·	NA (	_
	Unavailable	31	\$7,096,850.00			NA (	_
Total		32	\$7,328,850.00	100% 0	\$0.00	(	)
31402J6K8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,326,268.90	28.15% 0	\$0.00	NA	)
	Unavailable	94	\$8,488,699.71	71.85% 0	\$0.00	NA (	)
Total		131	\$11,814,968.61	100% 0	\$0.00	0	1
31402J6M4	COUNTRYWIDE HOME LOANS, INC.	65	\$4,239,277.59	27.07% 1	\$38,022.15	NA 1	
	Unavailable	175	\$11,420,981.45	72.93% 0	\$0.00	NA (	_
Total		240	\$15,660,259.04	100% 1	\$38,022.15	1	1 :
<u> </u>		+			<u> </u>		$\downarrow$
31402J6Q5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,548,800.00	16.53% 0	·	NA	
	Unavailable	71	\$12,872,350.00	83.47% 0	†	NA	1
Total		86	\$15,421,150.00	100% 0	\$0.00		)
<del> </del>	COUNTRAVUDE HOVE	+		$\longrightarrow$	+ +	+	+
31402J6R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,747,223.24	16.59% 0	·	NA	_
	Unavailable	49	\$8,785,196.37	83.41% 0	1 1	NA	)
Total		59	\$10,532,419.61	100% 0	\$0.00		)
31402J6S1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,463,638.00	31.05% 0	\$0.00	NA	)
	Unavailable	77	\$7,692,729.38	68.95% 0	\$0.00	NA	)
Total		112	\$11,156,367.38	100% 0	†		
	GOV DAMESTALLING TO THE CONTROL OF T	+			+ +	$\longrightarrow$	+
31402J6T9	COUNTRYWIDE HOME LOANS, INC.	77	\$14,094,032.00		·	NA	
	Unavailable	100	\$20,093,375.06		1	NA	
Total		177	\$34,187,407.06	100% 0	\$0.00		<u> </u>
31402J6U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,722,997.00	17.46% 0	\$0.00	NA	)
	Unavailable	66	\$12,869,467.88	82.54% 0	\$0.00	NA (	
Total		79	\$15,592,464.88	100% 0	\$0.00		)
				Ī		T	

31402J6V4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,587,239.00	14.47% 0	\$0.00	NA	)
	Unavailable	160	\$21,206,335.00	85.53% 0	\$0.00	NA (	)
Total		188	\$24,793,574.00	100% 0	\$0.00	(	)
							+
31402J6W2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,223,002.00	9.22% 0	\$0.00	NA (	)
	Unavailable	479	\$110,451,510.56	90.78% 0	\$0.00	NA (	)
Total		531	\$121,674,512.56	100% 0	\$0.00	(	)
31402J6X0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,185,562.00	20.38% 0	\$0.00	NA	)
	Unavailable	91	\$20,258,403.05	79.62% 0	\$0.00	NA (	_
Total		115	\$25,443,965.05	100% 0	\$0.00	(	)
31402J6Y8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,766.77	29.71% 0	\$0.00	NA	)
	Unavailable	99	\$9,807,043.27	70.29% 0	\$0.00	NA (	)
Total		141	\$13,951,810.04	100% 0	\$0.00	(	1
			. , ,		·		
31402J6Z5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,481,589.83	29.79% 0	\$0.00	NA (	)
	Unavailable	37	\$8,203,998.40	70.21% 0	\$0.00	NA (	)
Total		54	\$11,685,588.23	100% 0	\$0.00	(	)
31402J7A9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,613,047.00	24.79% 0	\$0.00	NA (	)
	Unavailable	60	\$7,928,280.52	75.21% 0	\$0.00	NA (	_
Total		80	\$10,541,327.52	100% 0	\$0.00	(	)
31402J7B7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,861,238.00	23.74% 0	\$0.00	NA	)
	Unavailable	125	\$28,461,936.87	76.26% 0	\$0.00	NA (	)
Total		164	\$37,323,174.87	100% 0	\$0.00	(	)
31402J7C5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,901,903.48	11.66% 0	\$0.00	NA (	4
	Unavailable	204	\$44,711,428.25	88.34% 0	\$0.00	NA (	)
Total		233	\$50,613,331.73	100% 0	\$0.00	(	<u>)</u>
31402J7D3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,515.00	24.54% 0	\$0.00	NA	)
	Unavailable	113	\$20,194,573.78	75.46% 0	\$0.00	NA (	)
Total		150	\$26,763,088.78	100% 0	\$0.00	(	)
31402J7E1	COUNTRYWIDE HOME	10	\$1,455,935.00	24.69% 0	\$0.00	NA (	)

	LOANS, INC.						I
	Unavailable	41	\$4,441,715.41	75.31% 0	\$0.00	NA 0	)
Total		51	\$5,897,650.41	100% 0	\$0.00	0	)
	COUNTRYWINE HOME						
31402J7H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,820.00	17.53% 0	\$0.00	NA 0	
	Unavailable	57	\$12,293,190.00	82.47% 0	\$0.00	NA 0	
Total		69	\$14,907,010.00	100% 0	\$0.00	0	
31402J7J0	Unavailable	74	\$16,249,251.00	100% 0	\$0.00	NA 0	1
Total		74	\$16,249,251.00	100% 0	\$0.00	0	
	COUNTRYWIDE HOME		<b></b>		40.00		
31402J7L5	LOANS, INC.	61	\$3,670,988.89	20.86% 0	\$0.00	NA 0	
	Unavailable	208	\$13,927,242.94	79.14% 0	\$0.00	NA 0	)
Total		269	\$17,598,231.83	100% 0	\$0.00	0	)
	COUNTRYWIDE HOME						
31402J7M3	LOANS, INC.	57	\$2,639,713.70	43.07% 0	\$0.00	NA 0	
	Unavailable	70	\$3,489,594.56	56.93% 0	\$0.00	NA 0	
Total		127	\$6,129,308.26	100% 0	\$0.00	0	)
		$\perp$					
31402JA23	GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92% 0	\$0.00	NA 0	
	Unavailable	22	\$2,990,586.20	32.08% 0	\$0.00	NA 0	
Total	e in a manual e	68	\$9,321,514.69	100% 0	\$0.00	0	1
31402JA31	GMAC MORTGAGE	112	\$17,803,173.00	51.39% 0	\$0.00	NA 0	
	CORPORATION Unavailable	92	\$16,836,880.00	48.61% 0	\$0.00	NA 0	<u> </u>
Total	Onavanabic	204	\$34,640,053.00	100% 0	\$0.00	0	_
		201	φο 1,0 10,000 to 0	100 /0 0	φυ•υυ	Ü	
31402JA49	GMAC MORTGAGE	104	\$18,622,586.48	56.03% 0	\$0.00	NA 0	
5140257147	CORPORATION						1
Total	Unavailable	74 <b>178</b>	\$14,616,474.41 \$33,239,060.89	43.97% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	
lotai		176	\$33,239,000.69	100%0	<b>\$0.00</b>	U	
214021456	GMAC MORTGAGE	1.5.4	¢27 £11 244 00	07.00%	<b>\$0.00</b>	NTAIO	
31402JA56	CORPORATION	154	\$27,511,244.00	87.88% 0	\$0.00	NA 0	-
	Unavailable	19	\$3,794,174.80	12.12% 0	\$0.00	NA 0	
Total		173	\$31,305,418.80	100% 0	\$0.00	0	
	GMAC MORTGAGE						$\vdash$
31402JA72	CORPORATION	8	\$1,092,422.84	36.7% 0	\$0.00	NA 0	
	Unavailable	13	\$1,883,834.38	63.3% 0	\$0.00	NA 0	_
Total		21	\$2,976,257.22	100% 0	\$0.00	0	

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2140214.00	GMAC MORTGAGE	18	\$2,260,020,17	44.04% (	0 \$0.00	NΑ	
31402JA80	CORPORATION		\$3,260,929.17		·		₩
	Unavailable	25	\$4,144,016.33	55.96%			
Total		43	\$7,404,945.50	100%	\$0.00	<b></b>	0
	GMAC MORTGAGE	+++			<del>                                     </del>	<del>                                     </del>	十
31402JA98	CORPORATION	27	\$4,194,544.42	16.71%	0 \$0.00	NA	0
	Unavailable	128	\$20,910,390.96	83.29%			-
Total		155	\$25,104,935.38	100%	\$0.00	<b></b>	0
31402JAD9	GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0 \$0.00	NA	0
	Unavailable	7	\$1,477,950.00	10.42%	0 \$0.00	NA	0
Total		78	\$14,185,911.00	100%	0 \$0.00		0
31402JAE7	GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99% (	0 \$0.00	NA	0
	Unavailable	2	\$376,800.00	3.01%	0 \$0.00	NA	0
Total		67	\$12,527,350.00	100%	0 \$0.00	<u> </u>	0
31402JAF4	GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	·		$oldsymbol{\sqcup}$
	Unavailable	3	\$481,750.00	11.37%			-
Total		32	\$4,237,670.00	100%	0 \$0.00		0
31402JAG2	GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	·	NA	0
	Unavailable	155	\$23,291,286.01	70.09%	·	1	1 1
Total		225	\$33,231,838.58	100%	\$0.00		0
31402JAH0	GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34% (	0 \$0.00	NA	0
	Unavailable	92	\$16,699,597.58	48.66%			tt
Total		197	\$34,319,748.85	100%	90.00		0
31402JAJ6	GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0 \$0.00	NA	0
	Unavailable	141	\$22,536,555.47	67.33%	_	1	0
Total		215	\$33,474,230.64	100%	\$0.00		0
31402JAK3	GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0 \$0.00	NA	0
		101	Φ <b>7</b> . 450. 610. <b>2</b> .4	77.000	00.00	NA	
Total	Unavailable	48 <b>62</b>	\$7,450,619.24 <b>\$9,668,083.15</b>	77.06% (		1	0

31402JAL1	GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95% 0	\$0.00	NA	0
	Unavailable	111	\$19,395,134.02	56.05% 0	\$0.00	NA	0
Total		196	\$34,601,747.21	100% 0	\$0.00		0
31402JAM9	GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84% 0	\$0.00	NA	0
	Unavailable	30	\$5,555,637.74	49.16% 0	\$0.00	NA	0
Total		63	\$11,300,548.53	100% 0	\$0.00		0
31402JAQ0	GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59% 0	\$0.00	NA	
	Unavailable	1	\$148,000.00	7.41% 0	\$0.00	NA	0
Total		11	\$1,998,416.00	100% 0	\$0.00		U
31402JAR8	GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53% 0	\$0.00	NA	0
	Unavailable	75	\$13,212,141.89	38.47% 0	\$0.00	NA	0
Total		221	\$34,341,346.16	100% 0	\$0.00		0
31402JAS6	GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85% 0	\$0.00	NA	0
	Unavailable	63	\$11,943,299.48	35.15% 0	\$0.00	NA	0
Total		230	\$33,980,183.79	100% 0	\$0.00		0
31402JAT4	GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2% 0	\$0.00	NA	0
	Unavailable	116	\$17,751,212.58	50.8% 0	\$0.00	NA	0
Total		229	\$34,944,545.53	100% 0	\$0.00		0
31402JAU1	GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93% 0	\$0.00	NA	0
	Unavailable	49	\$7,638,231.13	22.07% 0	\$0.00	NA	0
Total		233	\$34,614,381.16	100% 0	\$0.00		0
31402JAV9	GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39% 0	\$0.00	NA	0
	Unavailable	67	\$10,698,552.56	30.61% 0	\$0.00	NA	0
Total		244	\$34,947,910.24	100% 0	\$0.00		0
31402JAW7	GMAC MORTGAGE CORPORATION	123	\$18,958,550.00	55.27% 0	\$0.00	NA	0
	Unavailable	89	\$15,340,238.56	44.73% 0	\$0.00	NA	0
Total		212	\$34,298,788.56	100% 0	\$0.00		0
31402JAX5	GMAC MORTGAGE	159	\$24,156,389.00	70.45% 0	\$0.00	NA	0

	CORPORATION					
	Unavailable	59	\$10,133,660.01	29.55% 0	\$0.00	NA 0
Total		218	\$34,290,049.01	100% 0	\$0.00	0
31402JAY3	GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25% 0	\$0.00	NA 0
	Unavailable	70	\$11,578,775.59	33.75% 0	\$0.00	NA 0
Total		241	\$34,309,007.02	100% 0		0
31402JAZ0	GMAC MORTGAGE CORPORATION	62	\$11,406,421.00	51.64% 0	\$0.00	NA 0
	Unavailable	57	\$10,683,570.00	48.36% 0	\$0.00	NA 0
Total		119	\$22,089,991.00	100% 0	\$0.00	0
31402JBA4	GMAC MORTGAGE CORPORATION	25	\$3,009,985.46	9.12% 0	\$0.00	NA 0
	Unavailable	271	\$30,012,247.29	90.88% 0	\$0.00	NA 0
Total		296	\$33,022,232.75	100% 0	\$0.00	0
31402JBB2	GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32% 0	·	NA 0
	Unavailable	8	\$874,917.34	61.68% 0		NA 0
Total		13	\$1,418,463.81	100% 0	\$0.00	0
31402JBC0	GMAC MORTGAGE CORPORATION	13	\$1,969,863.29	5.79% 0	\$0.00	NA 0
	Unavailable	210	\$32,026,780.19	94.21% 0	\$0.00	NA 0
Total		223	\$33,996,643.48	100% 0	\$0.00	0
31402JBD8	GMAC MORTGAGE CORPORATION	114	\$15,891,465.61	47.08% 0	\$0.00	NA 0
	Unavailable	116	\$17,859,319.81	52.92% 0	\$0.00	NA 0
Total		230	\$33,750,785.42	100% 0	\$0.00	0
31402JBE6	GMAC MORTGAGE CORPORATION	96	\$14,035,449.88	41.66% 0	·	NA 0
	Unavailable	138	\$19,653,805.66	58.34% 0		NA 0
Total		234	\$33,689,255.54	100% 0	\$0.00	0
31402JBF3	GMAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21% 0	\$0.00	NA 0
	Unavailable	130	\$20,759,318.70	62.79% 0		NA 0
Total		221	\$33,060,880.81	100% 0	\$0.00	0
31402JBG1	GMAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64% 0	\$0.00	NA 0

Total		Unavailable	32	\$5,609,472.73	35.36% 0	\$0.00	NA	0
STATE   STAT	Total	O Na v analore						
STACK   STAC			$\overline{}$	Ŧ - / /				$\top$
Total	31402JBJ5		77	\$14,333,930.00	53.94% 0	\$0.00	NA	0
STATE   STAT		Unavailable	57	\$12,242,270.59	46.06% 0	\$0.00	NA	0
S1402JBK2   CORPORATION   S27,400,932.07   S0.45%   S0.00   NA   O	Total		134	\$26,576,200.59	100% 0	\$0.00		0_
S1402JBK2   CORPORATION   S27,400,932.07   S0.45%   S0.00   NA   O			$\longrightarrow$					<u> </u>
Total	31402JBK2	CORPORATION				·		_
SI402JBL0   GMAC MORTGAGE   SI3,219,850.00   54,86%   O		Unavailable						
CORPORATION   So	Total		221	\$34,058,696.91	100% 0	\$0.00		0
Total	31402JBL0		86	\$13,219,850.00	54.86% 0	\$0.00	NA	0
Samac Mortgage		Unavailable	61		45.14% 0	\$0.00	NA	0
CORPORATION   21   \$1,726,437.78   \$5.35%   0   \$0.00   NA 0	Total		147	\$24,099,510.00	100% 0	\$0.00		0
CORPORATION   21   \$1,726,437.78   \$5.35%   0   \$0.00   NA 0	ļ		$\longrightarrow$		<del></del>			+'
Total	31402JBM8	CORPORATION				·		_
31402JBN6   GMAC MORTGAGE   43   \$6,709,096.05   89.36%   0   \$0.00   NA   0		Unavailable					NA	0
CORPORATION   43   \$6,709,096.05   \$9.36% 0   \$0.00   NA 0	Total		34	\$3,236,165.66	100% 0	\$0.00		0
Unavailable	31402JBN6		43	\$6,709,096.05	89.36% 0	\$0.00	NA	0
Total			4	\$798,486.39	10.64% 0	\$0.00	NA	0
CORPORATION   S1   \$7,473,446.54   71.66% 0   \$0.00   NA 0	Total		47	\$7,507,582.44	100%0	\$0.00		0
Unavailable   19   \$2,955,050.00   28.34%   0   \$0.00   NA   0	31402JBP1		51	\$7,473,446.54	71.66% 0	\$0.00	NA	0
31402JBQ9   GMAC MORTGAGE   118   \$18,333,282.41   70.83%   0   \$0.00   NA   0		Unavailable	19	\$2,955,050.00	28.34% 0	\$0.00		_
CORPORATION   118   \$18,333,282.41   70.83%   0   \$0.00   NA   0	Total		70	\$10,428,496.54	100% 0	\$0.00		0
CORPORATION   118   \$18,333,282.41   70.83%   0   \$0.00   NA   0	<u> </u>		$\longrightarrow$					o
Total         159         \$25,883,282.41         100% 0         \$0.00         0           31402JBR7         GMAC MORTGAGE CORPORATION         169         \$23,784,488.44         79.36% 0         \$0.00         NA 0           Unavailable         39         \$6,186,652.69         20.64% 0         \$0.00         NA 0           Total         208         \$29,971,141.13         100% 0         \$0.00         0           31402JBS5         GMAC MORTGAGE CORPORATION         23         \$2,974,003.68         41.39% 0         \$0.00         NA 0	31402JBQ9	CORPORATION	118	\$18,333,282.41				_
31402JBR7   GMAC MORTGAGE   169   \$23,784,488.44   79.36% 0   \$0.00   NA 0		Unavailable	- t - t				NA	0
CORPORATION   169   \$23,784,488.44   79.36%   0   \$0.00   NA   0	Total		159	\$25,883,282.41	100% 0	\$0.00		0
CORPORATION   169   \$23,784,488.44   79.36%   0   \$0.00   NA   0	<del> </del>	COLOR COLOR COLOR	$\rightarrow$					+
Total         208         \$29,971,141.13         100% 0         \$0.00         0           31402JBS5         GMAC MORTGAGE CORPORATION         23         \$2,974,003.68         41.39% 0         \$0.00         NA 0	31402JBR7	CORPORATION						_
31402JBS5 GMAC MORTGAGE 23 \$2,974,003.68 41.39% 0 \$0.00 NA 0		Unavailable						
31402JBS5 CORPORATION 23 \$2,974,003.68 41.39% 0 \$0.00 NA 0	Total		208	\$29,971,141.13	100% 0	\$0.00	<del></del>	0
	31402JBS5		23	\$2,974,003.68	41.39% 0	\$0.00	NA	0
		Unavailable	29	\$4,210,982.24	58.61% 0	\$0.00	NΔ	_

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Total		52	\$7,184,985.92	100%	0 \$0.00	0
31402JBT3	GMAC MORTGAGE	17	\$2,335,550.00	18.42%	0 \$0.00	NA 0
514023B15	CORPORATION				·	
	Unavailable	65	\$10,341,456.21	81.58%		NA 0
Total		82	\$12,677,006.21	100%	0 \$0.00	0
31402JBU0	GMAC MORTGAGE	32	\$4,636,548.53	39.78%	0 \$0.00	NA 0
	CORPORATION	4.4		60.000	0 00	
TD 4.1	Unavailable	44	\$7,020,145.68	60.22%		NA 0
Total		76	\$11,656,694.21	100%	0 \$0.00	0
31402JBX4	UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78%	0 \$0.00	NA 0
51402JDA4	Unavailable	50	\$14,356,454.64	84.22%		NA 0
Total	Unavanable	60	\$17,046,671.17	100%	1 1	0
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31402JDH7	SUNTRUST MORTGAGE INC.	23	\$1,310,856.22	31.51%	0 \$0.00	NA 0
5110235117	Unavailable	46	\$2,849,871.07	68.49%	1 1	NA 0
Total	o na vanao re	69	\$4,160,727.29	100%	- t	0
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31402JDN4	SUNTRUST MORTGAGE INC.	2	\$357,323.51	7.15%	0 \$0.00	NA 0
	Unavailable	21	\$4,641,917.46	92.85%		NA 0
Total		23	\$4,999,240.97	100%	0 \$0.00	0
31402JDP9	SUNTRUST MORTGAGE INC.	19	\$4,215,303.07	21.22%	1 1	NA 0
	Unavailable	70	\$15,646,107.22	78.78%	- t	NA 0
Total		89	\$19,861,410.29	100%	0 \$0.00	0
21.402170.07	GLINERALIGE MODERCI GE DIG	22	Φ5 20 4 20 4 20	20.026	0 00	374.0
31402JDQ7	SUNTRUST MORTGAGE INC.	23	\$5,304,204.29	29.93%	-	NA 0
TD 4 1	Unavailable	57	\$12,415,005.97	70.07%		NA 0
Total		80	\$17,719,210.26	100%	0 \$0.00	0
31402JDR5	SUNTRUST MORTGAGE INC.	1	\$159,362.68	4.87%	0 \$0.00	NA 0
514023DK3	Unavailable	18	\$3,112,562.77	95.13%		NA 0
Total	Chavanable	19	\$3,271,925.45	100%		0
Total		1)	\$5,271,725.45	100 /6	φυ.υυ	
31402JDS3	SUNTRUST MORTGAGE INC.	3	\$296,499.05	8.9%	0 \$0.00	NA 0
511023255	Unavailable	19	\$3,036,574.79	91.1%		NA 0
Total		22	\$3,333,073.84	100%		0
			1 - , 2 - 2 - , 3 - 2 - 3 - 1		7000	
31402JDT1	Unavailable	12	\$3,014,571.79	100%	0 \$0.00	NA 0
Total		12	\$3,014,571.79	100%		0
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31402JDU8	SUNTRUST MORTGAGE INC.	14	\$2,957,736.11	16.48%	0 \$0.00	NA 0
	Unavailable	66	\$14,991,009.38	83.52%		NA 0
Total		80	\$17,948,745.49	100%	0 \$0.00	0

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31402JDW4	SUNTRUST MORTGAGE INC.	7	\$1,657,763.24	27.62%	0 \$0	.00 NA	0
	Unavailable	21	\$4,343,655.62	72.38%	0 \$0	.00 NA	
Total		28	\$6,001,418.86	100%	0 \$0	.00	0
31402JG43	BANK OF AMERICA NA	120	\$22,823,934.51	46.66%	0 \$0	.00 NA	0
	Unavailable	122	\$26,094,428.14	53.34%	0 \$0	.00 NA	0
Total		242	\$48,918,362.65	100%	0 \$0	.00	0
31402JG50	BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	0 \$0	.00 NA	0
511023030	Unavailable	66	\$13,865,986.85	18.15%		.00 NA	
Total	Ond variable	410	\$76,417,524.32	100%		.00	0
31402JG68	BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	0 \$0	.00 NA	0
	Unavailable	1	\$241,400.00	2.28%		.00 NA	0
Total		61	\$10,593,866.15	100%	0 \$0	.00	0
31402JG84	BANK OF AMERICA NA	4	\$791,905.31	28.74%	0 \$0	.00 NA	0
D 1 10 20 COT	Unavailable	9	\$1,963,830.69	71.26%		.00 NA	
Total	ona ranaore	13	\$2,755,736.00	100%		.00	0
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31402JGA9	BANK OF AMERICA NA	22	\$4,719,223.50	100%	0 \$0	.00 NA	0
Total		22	\$4,719,223.50	100%	0 \$0	.00	0
							$\coprod$
31402JGB7	BANK OF AMERICA NA	15	\$3,636,038.61	100%		.00 NA	
Total		15	\$3,636,038.61	100%	0 \$0	.00	0
31402JGC5	BANK OF AMERICA NA	86	\$19,937,847.49	100%	0 \$0	.00 NA	0
Total		86	\$19,937,847.49	100%		.00	0
21.4021GF2	DANK OF AMERICA MA	121	<b>#20 410 010 00</b>	1000	0	00 271	
31402JGD3	BANK OF AMERICA NA	121	\$28,410,910.80	100%		.00 NA	
Total		121	\$28,410,910.80	100%	v \$0	.00	0
31402JGE1	BANK OF AMERICA NA	36	\$8,259,582.75	100%	0 \$0	.00 NA	0
Total	DAINE OF AMILINGA IVA	36	\$8,259,582.75	100%		.00	0
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31402JGF8	BANK OF AMERICA NA	75	\$17,328,226.26	100%	0 \$0	.00 NA	0
Total		75	\$17,328,226.26	100%		.00	0
31402JGG6	BANK OF AMERICA NA	36	\$8,395,158.38	100%	0 \$0	.00 NA	0
Total		36	\$8,395,158.38	100%	0 \$0	.00	0
31402JGH4	BANK OF AMERICA NA	34	\$5,554,507.93	100%	0 \$0	.00 NA	0
Total	DANK OF AMERICA NA	34	\$5,554,507.93 \$5,554,507.93	100%		.00 NA	0
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31402JH26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	466	\$92,480,382.76	65.39%	0	\$0.00	NA	0
	Unavailable	214	\$48,947,869.45	34.61%	0	\$0.00	NA	0
Total		680	\$141,428,252.21	100%	0	\$0.00		0
31402JH34	DOWNEY SAVINGS AND	14	\$2,670,628.89	13.34%	0	\$0.00	NA	0
3170231137	LOAN ASSOCIATION, F.A.					·		_
_	Unavailable	81	\$17,347,335.59	86.66%		\$0.00	NA	
Total		95	\$20,017,964.48	100%	0	\$0.00		0
31402JH42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	178	\$34,664,617.75	60.82%	0	\$0.00	NA	0
	Unavailable	102	\$22,328,257.23	39.18%	0	\$0.00	NA	0
Total		280	\$56,992,874.98	100%	0	\$0.00		0
31402ЈН67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$433,425.00	6.12%	0	\$0.00	NA	0
	Unavailable	30	\$6,653,277.87	93.88%		\$0.00	NA	0
Total		32	\$7,086,702.87	100%	0	\$0.00		0
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31402ЈН75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,471,700.00	15.79%		\$0.00	NA	
	Unavailable	34	\$7,850,919.87	84.21%		\$0.00	NA	0
Total		42	\$9,322,619.87	100%	0	\$0.00		0
31402ЈН83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,044,500.00	10.47%	0	\$0.00	NA	0
	Unavailable	39	\$8,930,889.33	89.53%		\$0.00	NA	
Total		42	\$9,975,389.33	100%	0	\$0.00		0
31402ЈН91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,217,432.07	22.63%	0	\$0.00	NA	0
	Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA	0
Total		62	\$14,216,379.16	100%	0	\$0.00		0
31402JHF7	BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA	0
2.1020111 /	Unavailable	73	\$5,206,819.56	23%		\$0.00	NA	
Total	0.130 1.00.130	346	\$22,640,634.87	100%		\$0.00		0
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31402JHG5	BANK OF AMERICA NA	275	\$17,955,186.92	95.78%		\$0.00	NA	
	Unavailable	12	\$790,405.85	4.22%		\$0.00	NA	0
Total		287	\$18,745,592.77	100%	0	\$0.00		0
31402JHQ3	BANK OF AMERICA NA	22	\$5,239,601.99	100%	0	\$0.00	NA	0
Total		22	\$5,239,601.99	100%	0	\$0.00		0

31402JHR1	BANK OF AMERICA NA	72	\$16,883,441.91	100% 0	\$0.00	NA	0
Total		72	\$16,883,441.91	100% 0	\$0.00		0
							T
31402JHT7	BANK OF AMERICA NA	14	\$3,027,490.39	100% 0	\$0.00	NA	0
Total		14	\$3,027,490.39	100% 0	\$0.00		0
31402JHU4	DOWNEY SAVINGS AND	7	\$505,282.53	90.47% 0	\$0.00	NA	0
J1402J1107	LOAN ASSOCIATION, F.A.	1	·		·		_
	Unavailable	1	\$53,227.47	9.53% 0	\$0.00	NA	
Total		8	\$558,510.00	100% 0	\$0.00		0
		+-+		-			+
31402JHV2	DOWNEY SAVINGS AND	2	\$135,945.71	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.	<del>                                     </del>	·		·		4
Total	<del></del>	2	\$135,945.71	100% 0	\$0.00		0
	DOWNEY SAVINGS AND	<del>                                     </del>	<del></del>				+
31402JHW0	LOAN ASSOCIATION, F.A.	6	\$356,605.38	82.64% 0	\$0.00	NA	0
	Unavailable	1	\$74,923.53	17.36% 0	\$0.00	NA	0
Total	Onavanaore	7	\$431,528.91	100% 0	\$0.00		0
Total		<del>                                     </del>	Ψιστήσεσιστ	100 /0 0	ΨΟ•Ο		
- : : : : : : : : : : : : : : : : : : :	DOWNEY SAVINGS AND		t : 5 <b>=</b> 000 00	32.00	+2.00	77.	$\uparrow$
31402JHX8	LOAN ASSOCIATION, F.A.	2	\$467,000.00	33.08% 0	\$0.00	NA	0
	Unavailable	5	\$944,700.00	66.92% 0	\$0.00	NA	0
Total		7	\$1,411,700.00	100% 0	\$0.00		0
			. , , ,				T
21.402111376	DOWNEY SAVINGS AND	12	\$2.025.504.54	55 (70) 0	фо <b>ОО</b>	NI A	_
31402JHY6	LOAN ASSOCIATION, F.A.	12	\$2,025,594.54	55.67% 0	\$0.00	NA	U
	Unavailable	7	\$1,612,700.00	44.33% 0	\$0.00	NA	0
Total		19	\$3,638,294.54	100% 0	\$0.00		0
							$\perp$
31402JHZ3	DOWNEY SAVINGS AND	65	\$12,049,613.80	21.94% 0	\$0.00	NA	Λ
31402J1123	LOAN ASSOCIATION, F.A.	05	\$12,049,013.00		·		_
	Unavailable	188	\$42,877,955.11	78.06% 0	\$0.00	NA	0
Total		253	\$54,927,568.91	100% 0	\$0.00		0
		$\longmapsto$		$-\!$			4
31402JJ24	DOWNEY SAVINGS AND	6	\$1,124,823.24	22.33% 0	\$0.00	NA	0
31102002	LOAN ASSOCIATION, F.A.						-
	Unavailable	15	\$3,911,400.26	77.67% 0	\$0.00	NA	0
Total		21	\$5,036,223.50	100% 0	\$0.00		0
		+-+		$-\!+\!+$			+
31402JJ32	DOWNEY SAVINGS AND	5	\$1,222,605.00	24.03% 0	\$0.00	NA	0
1	LOAN ASSOCIATION, F.A.	16		75 070 0			_
m .4_1	Unavailable	16	\$3,866,240.00	75.97% 0	\$0.00	NA	0
Total		21	\$5,088,845.00	100% 0	\$0.00		<u>u</u>
214021140	+	1	\$725 104 04	1450000	ቀስ ሰስ	NT A	_
31402JJ40		4	\$735,104.94	14.58% 0	\$0.00	NA	U

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
	Unavailable	17	\$4,306,611.52	85.42%	\$0.00	NA 0	
Total	J.W. W.L	21	\$5,041,716.46	100%		0	1
31402JJ57	DOWNEY SAVINGS AND	2	\$209,816.95	4.14% (	\$0.00	NA 0	
01102007	LOAN ASSOCIATION, F.A.	10	·		·		L
Total	Unavailable	19 <b>21</b>	\$4,852,284.61 <b>\$5,062,101.56</b>	95.86% 0	-	NA 0	1
			, , , , , , , , , , , , , , , , , , , ,				
31402JJ65	ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,397.11	100%	\$0.00	NA 0	
Total		28	\$3,500,397.11	100%	\$0.00	0	
31402JJ73	ALASKA USA FEDERAL CREDIT UNION	46	\$6,500,529.45	100%	\$0.00	NA 0	
Total		46	\$6,500,529.45	100%	\$0.00	0	
31402JJA6	Unavailable	7	\$1,475,095.31	100% 0	\$0.00	NA 0	$\frac{1}{1}$
Total		7	\$1,475,095.31	100%		0	
31402JJC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$278,000.00	14.72%	\$0.00	NA 0	
	Unavailable	8	\$1,610,300.00	85.28%		NA 0	
Total		9	\$1,888,300.00	100%	\$0.00	0	
31402JJE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,600.00	36.32%	\$0.00	NA 0	
	Unavailable	8	\$1,482,304.01	63.68%	\$0.00	NA 0	1
Total		13	\$2,327,904.01	100%	\$0.00	0	
31402JJF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,031,950.00	44.31%	\$0.00	NA 0	
	Unavailable	6	\$1,296,815.81	55.69%	\$0.00	NA 0	
Total		11	\$2,328,765.81	100%	\$0.00	0	
21.4024462	** "		ф1 207 020 11	10000	40.00	NY 4 0	
31402JJG3 <b>Total</b>	Unavailable	8 8	\$1,385,838.11 <b>\$1,385,838.11</b>	100% 0	1	NA 0	1
1 Utai		0	ф1,303,030.11	100%	<del>, φυ.υυ</del>		
31402JJR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$763,000.00	7.63%	\$0.00	NA 0	
	Unavailable	40	\$9,240,110.26	92.37%	1	NA 0	1
Total		43	\$10,003,110.26	100%	\$0.00	0	
31402JJS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$632,500.00	6.31% 0	\$0.00	NA 0	

-			-					
	Unavailable	37	\$9,390,840.27	93.69%	0	\$0.00	NA	0
Total		41	\$10,023,340.27	100%	0	\$0.00		0
31402JJU2	Unavailable	22	\$5,086,397.05	100%	0	\$0.00	NA	0
Total		22	\$5,086,397.05	100%	0	\$0.00		0
31402JJV0	Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA	0
Total	Onavanable	23	\$5,067,633.72	100%		\$0.00 \$0.00	INA	<u>0</u>
10tai		23	\$5,007,055.72	100 /0	U	φυ.υυ		<u> </u>
31402JJW8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,971,363.31	29.71%	0	\$0.00	NA	0
	Unavailable	27	\$7,030,478.70	70.29%	0	\$0.00	NA	0
Total		44	\$10,001,842.01	100%	0	\$0.00		0
31402JJX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$876,000.00	17.41%	0	\$0.00	NA	0
	Unavailable	19	\$4,157,005.89	82.59%	0	\$0.00	NA	0
Total		25	\$5,033,005.89	100%	0	\$0.00		0
31402JJY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,667,980.00	53.11%	0	\$0.00	NA	0
<u> </u>	Unavailable	9	\$2,355,115.70	46.89%	0	\$0.00	NA	0
Total		22	\$5,023,095.70	100%	_	\$0.00		0
	DOWNEY SAVINGS AND							
31402JJZ1	LOAN ASSOCIATION, F.A.	4	\$869,700.00	17.07%	О	\$0.00	NA	0
	Unavailable	18	\$4,226,650.00	82.93%	-	\$0.00	NA	0
Total		22	\$5,096,350.00	100%	0	\$0.00		0
31402JKB2	Unavailable	34	\$2,200,104.30	100%	0	\$0.00	NA	0
Total	ona vanaore	34	\$2,200,104.30	100%		\$0.00		0
31402JKC0	Unavailable	34	\$3,595,982.03	100%	_	\$0.00	NA	
Total		34	\$3,595,982.03	100%	0	\$0.00		0
31402JL96	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	0	\$0.00	NA	0
	Unavailable	41	\$7,562,123.22	86.73%	0	\$0.00	NA	0
Total		47	\$8,719,311.22	100%	0	\$0.00		0
31402JM20	Unavailable	21	\$3,010,897.97	100%	0	\$0.00	NA	0
Total	Uliavaliaule	21	\$3,010,897.97 \$3,010,897.97	100%	_	\$0.00 <b>\$0.00</b>		0
1 Utai		41	φυ,υ10,077.97	100 %	<b>U</b>	φ <b>υ.υ</b> υ		J
31402JM38	Unavailable	36	\$5,410,863.28	100%	0	\$0.00	NA	0
Total		36	\$5,410,863.28	100%		\$0.00		0

31402JM46	RBMG INC.	1	\$131,200.00	1.47%	0 \$0.0	00 NA	0
	Unavailable	50	\$8,773,421.90	98.53%	0 \$0.0	00 NA	0
Total		51	\$8,904,621.90	100%	0 \$0.0	00	0
							Ш
31402JM53	Unavailable	154	\$32,513,260.92	100%	0 \$0.0	00 NA	0
Total		154	\$32,513,260.92	100%	0 \$0.0	00	0
							Ш
31402JM61	Unavailable	88	\$19,735,714.02	100%			1 1
Total		88	\$19,735,714.02	100%	0 \$0.0	00	0
24.40277.570		20	<b>* * * * * * * * * *</b>	1000	0 00	20 274	
31402JM79	Unavailable	30	\$4,917,258.47	100%			.0
Total		30	\$4,917,258.47	100%	0 \$0.0	00	0
31402JM87	Unavailable	18	\$1,484,909.27	100%	0 \$0.0	00 NA	0
Total	Chavanaoic	18	\$1,484,909.27	100%	-		0
Total		10	Ψ1,404,202.27	100 /0	ΨΟ.	70	
31402JM95	Unavailable	131	\$26,421,385.19	100%	0 \$0.0	00 NA	0
Total		131	\$26,421,385.19	100%			0
			. , ,				
2140211442	UNION FEDERAL BANK OF	42	ΦC 9C7 520 22	20.2001	0 00	)O NA	
31402JMA2	INDIANAPOLIS	43	\$6,867,530.22	30.28%	0 \$0.0	00 NA	· U
	Unavailable	94	\$15,813,465.54	69.72%	0 \$0.0	00 NA	0
Total		137	\$22,680,995.76	100%	0 \$0.0	00	0
							Ш
31402JMB0	UNION FEDERAL BANK OF	47	\$5,848,057.46	59.02%	0 \$0.0	00 NA	0
51102011120	INDIANAPOLIS		· · ·		·		
	Unavailable	37	\$4,059,771.59	40.98%	-		1 1
Total		84	\$9,907,829.05	100%	0 \$0.0	)U	0
	UNION FEDERAL BANK OF						H
31402JMC8	INDIANAPOLIS	12	\$747,011.00	39.9%	0 \$0.0	00 NA	0
	Unavailable	14	\$1,125,016.41	60.1%	0 \$0.0	00 NA	0
Total		26	\$1,872,027.41	100%		_	0
			. , ,				
21.40213.415.6	HOMEAMERICAN	1.1	Φ <b>2 2</b> 05 (00 00	1000	0 00	)O NIA	
31402JMD6	MORTGAGE CORPORATION	11	\$2,285,600.00	100%	0 \$0.0	00 NA	U
Total		11	\$2,285,600.00	100%	0 \$0.0	00	0
							Ш
31402JME4	SOVEREIGN BANK, A	11	\$1,162,959.09	31.98%	0 \$0.0	00 NA	0
	FEDERAL SAVINGS BANK						₩
	Unavailable	25	\$2,473,898.60	68.02%		_	1 1
Total		36	\$3,636,857.69	100%	0 \$0.0	00	0
	GOVERNION S 1244 1	+					$\vdash$
31402JMF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0 \$0.0	00 NA	0
	Unavailable	53	\$8,377,671.91	95.39%	0 \$0.0	00 NA	
	Uliavaliaule	33	φυ,5//,0/1.91	<b>ラン.ング</b> 70	).U¢	ω INA	U

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Total		56	\$8,782,171.91	100%	0 \$0.00	(	0
31402JMG9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0 \$0.00	NA	)
	Unavailable	159	\$23,164,744.10	56.33%		NA (	)
Total		293	\$41,125,303.50	100%	0 \$0.00	(	0
		1					+
31402JMJ3	FREEDOM MORTGAGE CORP.	5	\$989,641.55	100%	·	NA	_
Total		5	\$989,641.55	100%	0 \$0.00	(	0
	EDEEDOM MODECA CE						+
31402JMK0	FREEDOM MORTGAGE CORP.	4	\$1,000,500.00	100%	0 \$0.00	NA (	Э
Total		4	\$1,000,500.00	100%	0 \$0.00	(	0
							_
31402JMN4	Unavailable	85	\$14,496,046.07	100%		NA (	_
Total		85	\$14,496,046.07	100%	0 \$0.00	(	0
21402IM/D0	Unavailable	20	\$2,924,000,00	100%	0 \$0.00	NIA (	_
31402JMP9	Unavailable	20	\$2,834,000.00	100%	<u> </u>	NA (	1
Total		20	\$2,834,000.00	100%	<u> </u>		
31402JMQ7	RBMG INC.	1	\$177,000.00	1.27%	0 \$0.00	NA (	)
	Unavailable	103	\$13,766,955.21	98.73%		NA (	_
Total		104	\$13,943,955.21	100%	0 \$0.00	(	0
31402JMR5	Unavailable	35	\$3,979,659.51	100%	<u> </u>	NA (	
Total		35	\$3,979,659.51	100%	0 \$0.00	(	0
21.40213.402	77 111	5.4	Φ5 560 705 05	1000	0 00 00	NIA (	$\perp$
31402JMS3 <b>Total</b>	Unavailable	54 <b>54</b>	\$5,568,785.05 \$5,568,785.05	100%	<u> </u>	NA (	_
lotai		54	\$5,568,785.05	100%	<u>u</u> şu.uu		
31402JMU8	Unavailable	61	\$11,200,012.27	100%	0 \$0.00	NA (	)
Total		61	\$11,200,012.27	100%		(	
			·				
31402JMV6	Unavailable	10	\$1,785,157.64	100%	0 \$0.00	NA (	)
Total		10	\$1,785,157.64	100%	0 \$0.00	(	0
21402P 5777		10	Φ1 772 C17 C2	100~	0 0000	3.7.1	$\perp$
31402JMW4	<u>Unavailable</u>	13	\$1,753,315.00	100%		NA (	
Total		13	\$1,753,315.00	100%	0 \$0.00		0
31402JMX2	Unavailable	61	\$10,097,281.50	100%	0 \$0.00	NA (	1
Total	Onavanaore	61	\$10,097,281.50 \$10,097,281.50	100%	1 1		0
2 5 7 11		01	\$10,00719#01 <b>:</b> 00	100 /0	Ψυ•υυ		+
31402JMY0	Unavailable	15	\$1,370,014.20	100%	0 \$0.00	NA (	)
Total		15	\$1,370,014.20	100%		(	_

31402JMZ7	Unavailable	11	\$1,004,005.69	100% 0	\$0.00	NA	0
Total		11	\$1,004,005.69	100% 0	\$0.00		0
31402JNA1	Unavailable	62	\$13,420,295.89	100% 0	\$0.00	NA	0
Total		62	\$13,420,295.89	100% 0	\$0.00		0
31402JNB9	Unavailable	10	\$1,300,700.00	100% 0	\$0.00	NA	0
Total		10	\$1,300,700.00	100% 0	\$0.00		0
31402JNC7	Unavailable	19	\$2,456,966.83	100% 0		NA	
Total		19	\$2,456,966.83	100% 0	\$0.00		0
31402JND5	Unavailable	27	\$2,809,196.84	100% 0		NA	
Total		27	\$2,809,196.84	100% 0	\$0.00		0
			*** *** ***	100110	***		
31402JNE3	Unavailable	61	\$13,003,565.39	100% 0		NA	
Total		61	\$13,003,565.39	100% 0	\$0.00		0
21402INE0	Thomailabla	22	¢4.755.965.40	10007 0	\$0.00	NT A	0
31402JNF0	Unavailable	22 22	\$4,755,865.49	100% 0		NA	0
Total		22	\$4,755,865.49	100% 0	\$0.00		U
31402JNG8	RBMG INC.	1	\$300,000.00	4.12% 0	\$0.00	NA	0
D1402JNG6	Unavailable	42	\$6,985,095.00	95.88% 0		NA NA	
Total	Onavanaoic	43	\$7,285,095.00	100% 0			0
Total		13	Ψ1,205,075.00	100 /6 0	φοισσ		
31402JNH6	Unavailable	18	\$3,841,450.73	100% 0	\$0.00	NA	0
Total	e na vanaore	18	\$3,841,450.73	100% 0			0
		10	40,011,100	20070	Ψ 0 0 0 0		
31402JNJ2	Unavailable	38	\$5,514,335.00	100% 0	\$0.00	NA	0
Total		38	\$5,514,335.00	100% 0			0
			. ,				
31402JNK9	RBMG INC.	1	\$163,900.00	0.86% 0	\$0.00	NA	0
	Unavailable	128	\$18,831,107.11	99.14% 0	\$0.00	NA	0
Total		129	\$18,995,007.11	100% 0	\$0.00		0
31402JNL7	Unavailable	70	\$9,427,461.60	100% 0	\$0.00	NA	0
Total		70	\$9,427,461.60	100% 0	\$0.00		0
31402JQS9	NEXSTAR FINANCIAL	12	\$1,819,101.04	100% 0	\$0.00	NA	0
	CORPORATION				·		
Total		12	\$1,819,101.04	100% 0	\$0.00		0
31402JQW0	GMAC MORTGAGE	14	\$2,244,761.37	44.58% 0	\$0.00	NA	0
	CORPORATION				·		_
m 4 1	Unavailable	12	\$2,791,050.00	55.42% 0		NA	
Total		26	\$5,035,811.37	100% 0	\$0.00		0

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31402JS24	COUNTRYWIDE HOME LOANS, INC.	23	\$3,710,169.54	16.48% 0	\$0.00	NA	0
	Unavailable	111	\$18,809,465.73	83.52% 0	\$0.00	NA	0
Total		134	\$22,519,635.27	100% 0	\$0.00		0
214021922	COUNTRYWIDE HOME	1.4	¢2 212 479 20	25.060/.0	\$0.00	NT A	0
31402JS32	LOANS, INC.	14	\$2,313,478.20	25.06% 0	·	NA	_
TD ( )	Unavailable	34	\$6,918,429.13	74.94% 0		NA	
Total		48	\$9,231,907.33	100% 0	\$0.00		0
31402JS40	COUNTRYWIDE HOME LOANS, INC.	8	\$1,637,790.00	13.28% 0	\$0.00	NA	0
	Unavailable	50	\$10,697,663.34	86.72% 0	\$0.00	NA	0
Total		58	\$12,335,453.34	100% 0	\$0.00		0
31402JS57	COUNTRYWIDE HOME LOANS, INC.	48	\$11,144,499.00	13.27% 0	\$0.00	NA	0
	Unavailable	316	\$72,867,377.54	86.73% 0	\$0.00	NA	0
Total		364	\$84,011,876.54	100% 0	\$0.00		0
31402JS65	COUNTRYWIDE HOME LOANS, INC.	49	\$11,002,483.00	16.26% 0	\$0.00	NA	0
	Unavailable	256	\$56,671,528.13	83.74% 0	\$0.00	NA	0
Total		305	\$67,674,011.13	100% 0	\$0.00		0
31402JS73	COUNTRYWIDE HOME LOANS, INC.	47	\$6,066,695.11	19.72% 0	\$0.00	NA	0
	Unavailable	191	\$24,695,756.85	80.28% 0	\$0.00	NA	0
Total		238	\$30,762,451.96	100% 0	\$0.00		0
31402JS81	COUNTRYWIDE HOME LOANS, INC.	39	\$8,321,085.32	20.84% 0	\$0.00	NA	0
	Unavailable	139	\$31,605,286.84	79.16% 0	\$0.00	NA	0
Total		178	\$39,926,372.16	100% 0	\$0.00		0
	COUNTRYWINE HOME	+++					+
31402JS99	COUNTRYWIDE HOME LOANS, INC.	26	\$5,685,776.00	9.59% 0	·	NA	_
	Unavailable	243	\$53,603,957.60	90.41% 0		NA	0
Total		269	\$59,289,733.60	100% 0	\$0.00		0
31402JSF5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,954,311.02	27.77% 0	\$0.00	NA	0
	Unavailable	41	\$7,684,326.48	72.23% 0		NA	
Total		66	\$10,638,637.50	100% 0	\$0.00		0

31402JSG3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,228,258.03	26.56% 0	\$0.00	NA 0
	Unavailable	141	\$8,927,859.73	73.44% 0	\$0.00	NA 0
Total		194	\$12,156,117.76	100% 0	\$0.00	0
31402JSH1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,355.38	22.36% 0	\$0.00	NA 0
	Unavailable	84	\$8,235,868.20	77.64% 0	\$0.00	NA 0
Total		108	\$10,607,223.58	100% 0	\$0.00	0
31402JSJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,559,343.76	25.44% 0	\$0.00	NA 0
	Unavailable	77	\$13,361,275.35	74.56% 0	\$0.00	NA 0
Total		103	\$17,920,619.11	100% 0	\$0.00	0
31402JSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,931,660.00	17.27% 0	\$0.00	NA 0
	Unavailable	48	\$9,254,430.51	82.73% 0	\$0.00	NA 0
Total		57	\$11,186,090.51	100% 0	\$0.00	0
31402JSL2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,339,095.27	16.39% 0	\$0.00	NA 0
	Unavailable	119	\$22,135,738.24	83.61% 0	\$0.00	NA 0
Total		145	\$26,474,833.51	100% 0	\$0.00	0
31402JSM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,110.00	13.55% 0	\$0.00	NA 0
	Unavailable	51	\$10,592,795.79	86.45% 0	\$0.00	NA 0
Total		59	\$12,252,905.79	100% 0	\$0.00	0
31402JSN8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,666,600.00	16.98% 0	\$0.00	NA 0
	Unavailable	135	\$13,033,678.97	83.02% 0	\$0.00	NA 0
Total		163	\$15,700,278.97	100% 0	\$0.00	0
		$\perp$				
31402JSP3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,714,200.00	11.01% 0	\$0.00	NA 0
	Unavailable	86	\$21,937,269.23	88.99% 0	\$0.00	NA 0
Total		99	\$24,651,469.23	100% 0	\$0.00	0
31402JSQ1	COUNTRYWIDE HOME LOANS, INC.	116	\$8,068,359.00	28.31% 0	\$0.00	NA 0
	Unavailable	295	\$20,430,231.15	71.69% 0	\$0.00	NA 0
Total		411	\$28,498,590.15	100% 0	\$0.00	0
31402JSR9	COUNTRYWIDE HOME	64	\$4,342,692.00	25.69% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	188	\$12,559,403.54	74.31% (	\$0.00	NA 0
Total		252	\$16,902,095.54	100%	0 \$0.00	0
31402JSS7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,007,746.14	30.94%	\$0.00	NA 0
	Unavailable	146	\$13,407,788.30	69.06%	\$0.00	NA 0
Total		215	\$19,415,534.44	100%	0 \$0.00	0
		$\perp$				
31402JST5	COUNTRYWIDE HOME LOANS, INC.	56	\$7,380,731.00	20.94%	\$0.00	NA 0
	Unavailable	213	\$27,869,163.58	79.06% (	0 \$0.00	NA 0
Total		269	\$35,249,894.58	100%	\$0.00	0
31402JSU2	COUNTRYWIDE HOME	54	\$3,352,950.64	32.87% (	0 \$0.00	NA 0
511023502	LOANS, INC.				·	
TD	Unavailable	109	\$6,847,207.87	67.13% (		NA 0
Total		163	\$10,200,158.51	100%	\$0.00	0
31402JSV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,310.00	10.28%	0 \$0.00	NA 0
	Unavailable	180	\$27,069,687.40	89.72% (	\$0.00	NA 0
Total	ona variable	202	\$30,171,997.40	100%		0
31402JSW8	COUNTRYWIDE HOME LOANS, INC.	88	\$8,757,543.00	22.38%	\$0.00	NA 0
	Unavailable	307	\$30,373,610.55	77.62% (	0 \$0.00	NA 0
Total		395	\$39,131,153.55	100%	\$0.00	0
31402JSX6	COUNTRYWIDE HOME LOANS, INC.	120	\$22,609,850.98	26.47%	0 \$0.00	NA 0
	Unavailable	301	\$62,810,810.21	73.53% (	0 \$0.00	NA 0
Total		421	\$85,420,661.19	100%		0
31402JSZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,821,000.00	8.6%	\$0.00	NA 0
	Unavailable	121	\$19,348,542.43	91.4% (	\$0.00	NA 0
Total		134	\$21,169,542.43	100%	\$0.00	0
31402JT23	COUNTRYWIDE HOME LOANS, INC.	53	\$2,180,350.21	50.24%	\$0.00	NA 0
	Unavailable	46	\$2,159,750.07	49.76% (	0 \$0.00	NA 0
Total		99	\$4,340,100.28	100%	0 \$0.00	0
31402JT31	COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,675.12	39.16% (	0 \$0.00	NA 0

Unavailable	10	\$4,673,050,02	60.84% (	00.02	NΔ	
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COUNTRYWIDE HOME LOANS, INC.	13	\$1,647,268.59	31.09% (	0 \$0.00	NA	0
Unavailable	28	\$3,651,823.31	68.91% (	0 \$0.00	NA	0_
	41	\$5,299,091.90				0
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COUNTRYWIDE HOME LOANS, INC.	15	\$736,801.57		· ·	NA	0
Unavailable	56	\$3,137,804.46			NA	0
	71	\$3,874,606.03	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	8	\$511,011.54	15.15% (	0 \$0.00	NA	0
Unavailable	24	\$2,861,787.04	84.85%	0 \$0.00	NA	0
	32	\$3,372,798.58	100%	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	5	\$906,304.82		·	NA	
Unavailable	17	\$2,114,799.83			NA	0
	22	\$3,021,104.65	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	7	\$957,223.10	31.79% (	0 \$0.00	NA	0
Unavailable	16	\$2,053,693.90	68.21%	0 \$0.00	NA	0
	23	\$3,010,917.00	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	55	\$9,881,506.26	13.87% (	0 \$0.00	NA	0
Unavailable	316	\$61,387,746.50	86.13%	0 \$0.00	NA	0_
	371	\$71,269,252.76	100%	0 \$0.00		0
						I.
COUNTRYWIDE HOME LOANS, INC.	13	\$2,257,911.31			NA	
Unavailable	336	\$53,211,173.47			NA	0
	349	\$55,469,084.78	100% 0	\$0.00	<u> </u>	0
	+			+	$\longrightarrow$	+
LOANS, INC.	32	\$5,514,860.00			NA	
Unavailable		i i		+	-	
	481	\$94,653,012.50	100% 0	<u>\$0.00</u>	<del></del>	0
COUNTRYWIDE HOME	7	\$557,033.00	13.62% (	0 \$0.00	NA	0
		Ī				
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC.  Unavailable  336 \$53,211,173.47  \$2,257,911.31  COUNTRYWIDE HOME LOANS, INC.  Unavailable  349 \$55,469,084.78  COUNTRYWIDE HOME LOANS, INC.  Unavailable  449 \$89,138,152.50  COUNTRYWIDE HOME LOANS, INC.  Unavailable  449 \$89,138,152.50  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNT	COUNTRYWIDE HOME   13	ST,682,635.04   100% 0   \$0.00

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Total		52	\$4,088,664.93	100%	0 \$0.00	0
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31402JTG2	COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12.35%	0 \$0.00	NA 0
	Unavailable	115	\$5,702,542.83	87.65%		NA 0
Total		131	\$6,505,996.83	100%	0 \$0.00	0
2140217110	Unavailabla	0	\$1,050,654,29	1000	00.00	NIA O
31402JTH0 Total	Unavailable	9 <b>9</b>	\$1,059,654.28 <b>\$1,059,654.28</b>	100% <b>100</b> %		NA 0
lotai		, ,	\$1,039,034.20	100 %	<u>0</u> \$0.00	U
31402JTJ6	COUNTRYWIDE HOME LOANS, INC.	46	\$8,031,886.31	21.09%	0 \$0.00	NA 0
	Unavailable	135	\$30,056,211.59	78.91%	0 \$0.00	NA 0
Total		181	\$38,088,097.90	100%	0 \$0.00	0
31402JTK3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,920,589.28	19.87%	0 \$0.00	NA 0
	Unavailable	161	\$15,808,773.05	80.13%	0 \$0.00	NA 0
Total		201	\$19,729,362.33	100%	0 \$0.00	0
31402JTL1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,356,802.26	12.47%	·	NA 0
m	Unavailable	132	\$23,572,014.46	87.53%		NA 0
Total		151	\$26,928,816.72	100%	0 \$0.00	0
31402JTM9	COUNTRYWIDE HOME LOANS, INC.	86	\$11,229,783.45	18.71%	0 \$0.00	NA 0
	Unavailable	372	\$48,781,638.47	81.29%	0 \$0.00	NA 0
Total		458	\$60,011,421.92	100%	0 \$0.00	0
31402JTN7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,972.00	4.42%	0 \$0.00	NA 0
	Unavailable	636	\$102,140,596.03	95.58%	0 \$0.00	NA 0
Total		669	\$106,859,568.03	100%	0 \$0.00	0
31402JTQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$476,272.78	17.18%	·	NA 0
	Unavailable	15	\$2,296,127.34	82.82%		NA 0
Total		18	\$2,772,400.12	100%	0 \$0.00	0
31402JTS6	Unavailable	12	\$1,515,855.41	100%	0 \$0.00	NA 0
Total	Chavanaoic	12	\$1,515,855.41	100%		0
				20070	φυισυ	
31402JTT4	Unavailable	31	\$4,504,767.59	100%	0 \$0.00	NA 0
Total		31	\$4,504,767.59	100%	0 \$0.00	0
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31402JTU1	COUNTRYWIDE HOME LOANS, INC.	1	\$203,000.00	1.31% 0	\$0.00	NA	)
	Unavailable	90	\$15,236,867.82	98.69% 0	\$0.00	NA (	)
Total		91	\$15,439,867.82	100% 0	\$0.00	(	)
							-
31402JTV9	COUNTRYWIDE HOME LOANS, INC.	5	\$943,842.90	22.06% 0	\$0.00	NA (	)
	Unavailable	17	\$3,335,553.58	77.94% 0	\$0.00	NA (	)
Total		22	\$4,279,396.48	100% 0	\$0.00	(	)
31402JTW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,528,287.71	23.73% 0	\$0.00	NA	_
	Unavailable	36	\$4,913,388.36	76.27% 0	\$0.00	NA (	_
Total		50	\$6,441,676.07	100% 0	\$0.00	(	)
31402JTX5	COUNTRYWIDE HOME LOANS, INC.	11	\$914,473.76	56.45% 0	\$0.00	NA	)
	Unavailable	8	\$705,376.87	43.55% 0	\$0.00	NA (	)
Total		19	\$1,619,850.63	100% 0	\$0.00	(	)
31402JTY3	COUNTRYWIDE HOME LOANS, INC.	68	\$3,058,105.03	44.84% 0	\$0.00	NA (	)
	Unavailable	78	\$3,762,232.22	55.16% 0	\$0.00	NA (	)
Total		146	\$6,820,337.25	100% 0	\$0.00	(	)
31402JTZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,929.16	31.57% 0	\$0.00	NA (	)
	Unavailable	21	\$2,314,566.07	68.43% 0	\$0.00	NA (	)
Total	Chavanable	31	\$3,382,495.23	100% 0	\$0.00	11/1	_
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31402JU21	COUNTRYWIDE HOME LOANS, INC.	16	\$2,204,443.90	77.35% 0	\$0.00	NA	)
	Unavailable	4	\$645,669.67	22.65% 0	\$0.00	NA (	)
Total		20	\$2,850,113.57	100% 0	\$0.00	(	)
							-
31402JU39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,719.84	52.08% 0	\$0.00	NA (	+
	Unavailable	12	\$1,711,985.40	47.92% 0	\$0.00	NA (	)
Total		22	\$3,572,705.24	100% 0	\$0.00	(	)
31402ЈU88	COUNTRYWIDE HOME LOANS, INC.	52	\$9,450,166.86	54.19% 0	\$0.00	NA	)
	Unavailable	41	\$7,989,947.00	45.81% 0	\$0.00	NA (	)
Total		93	\$17,440,113.86	100% 0	\$0.00	(	)
31402JU96	COUNTRYWIDE HOME	2	\$229,097.08	2.32% 0	\$0.00	NA (	)

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	LOANS, INC.		1			
	Unavailable	67	\$9,631,523.82	97.68% 0	\$0.00	NA 0
Total		69	\$9,860,620.90	100% 0	\$0.00	0
31402JUA3	COUNTRYWIDE HOME LOANS, INC.	8	\$980,481.03	29.55% 0	\$0.00	NA 0
	Unavailable	17	\$2,337,871.45	70.45% 0	\$0.00	NA 0
Total		25	\$3,318,352.48	100% 0	\$0.00	0
31402JUD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,118,893.32	15.32% 0	\$0.00	NA 0
	Unavailable	28	\$6,182,293.30	84.68% 0	\$0.00	NA 0
Total		34	\$7,301,186.62	100% 0	\$0.00	0
31402JUE5	COUNTRYWIDE HOME	5	\$965,987.39	8.28% 0	\$0.00	NA 0
51402JUE3	LOANS, INC.		·		·	
	Unavailable	50	\$10,706,508.90	91.72% 0	\$0.00	NA 0
Total		55	\$11,672,496.29	100% 0	\$0.00	0
31402JUG0	COUNTRYWIDE HOME LOANS, INC.	2	\$426,455.84	8.86% 0	\$0.00	NA 0
	Unavailable	20	\$4,386,803.21	91.14% 0	\$0.00	NA 0
Total		22	\$4,813,259.05	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31402JUP0	LOANS, INC.	13	\$2,012,694.42	66.36% 0	\$0.00	NA 0
	Unavailable	5	\$1,020,123.13	33.64% 0	\$0.00	NA 0
Total		18	\$3,032,817.55	100% 0	\$0.00	0
31402JUR6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,631,432.26	58.61% 0	\$0.00	NA 0
	Unavailable	15	\$2,564,708.27	41.39% 0	\$0.00	NA 0
Total		40	\$6,196,140.53	100% 0	\$0.00	0
31402JUS4	COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19	40.12% 0	\$0.00	NA 0
	Unavailable	7	\$1,243,667.75	59.88% 0	\$0.00	NA 0
Total		12	\$2,076,968.94	100% 0	\$0.00	0
21.10277772	COUNTRYWIDE HOME	1	<b>do</b> 010 510 51	60.601	40.00	
31402JUT2	LOANS, INC.	11	\$2,018,640.61	68.6% 0	\$0.00	NA 0
TD 4.1	Unavailable	5	\$923,871.82	31.4% 0	\$0.00	NA 0
Total		16	\$2,942,512.43	100% 0	\$0.00	0
31402JUU9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,100.00	25.01% 0	\$0.00	NA 0

6	\$1,412,258.24	74.99% (	\$0.00	NA	11
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8	\$1,883,358.24	100%	\$0.00	-	0
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19	\$3,265,235.67	69.92%	\$0.00	NA	0
8	\$1,404,695.00	30.08%	\$0.00	NA	0
27	\$4,669,930.67	100%	\$0.00		0
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8	\$1,097,187.16	30.65%	\$0.00	NA	0
16	\$2,482,723.56	69.35%	\$0.00	NA	0
24	\$3,579,910.72	100%	\$0.00		0
	,		1		T
11	\$1,739,379.87	76.98%	\$0.00	NA	0
3	\$520,054.22	23.02%	\$0.00	NA	0
14	\$2,259,434.09	100%	\$0.00		0
					I
133	\$27,339,107.72	54.22%	\$0.00	NA	0
103	\$23,084,912.56	45.78%	\$0.00	NA	0
236	\$50,424,020.28		1		0
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197	\$33,828,906.93	22.7%	\$0.00	NA	0
569	\$115,176,438.34	77.3% (	\$0.00	NA	0
766	\$149,005,345.27	100%	\$0.00		0
120	\$26,639,456.00	8.8%	\$0.00	NA	0
1,191	\$276,163,178.73	91.2%	\$0.00	NA	0
1,311	\$302,802,634.73				0
					T
99	\$22,293,478.73	12.66%	\$0.00	NA	0
655	\$153,791,982.79	87.34%	\$0.00	NA	0
754	\$176,085,461.52	100%	\$0.00		0
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12	\$1,571,667.82	1.12%	\$0.00	NA	0
803	\$139,148,412.47	98.88%	\$0.00	NA	0
815	\$140,720,080.29	100%	\$0.00		0
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12	\$1,879,508.03	32.52%	\$0.00	NA	0
23	\$3,899,200.00	67.48% (	\$0.00	NA	0
	19 8 27 8 16 24 11 3 14 133 103 236 197 569 766 120 1,191 1,311 99 655 754 12 803 815	19 \$3,265,235.67  8 \$1,404,695.00  27 \$4,669,930.67  8 \$1,097,187.16  16 \$2,482,723.56  24 \$3,579,910.72  11 \$1,739,379.87  3 \$520,054.22  14 \$2,259,434.09  133 \$27,339,107.72  103 \$23,084,912.56  236 \$50,424,020.28  197 \$33,828,906.93  569 \$115,176,438.34  766 \$149,005,345.27  120 \$26,639,456.00  1,191 \$276,163,178.73  1,311 \$302,802,634.73  99 \$22,293,478.73  655 \$153,791,982.79  754 \$176,085,461.52  12 \$1,571,667.82  803 \$139,148,412.47  815 \$140,720,080.29	19 \$3,265,235.67 69.92% 8 \$1,404,695.00 30.08% 9 \$4,669,930.67 100% 9 \$22,293,478.73 12.66% 9 \$11,571,667.82 1.12% 803 \$139,148,412.47 98.88% 9 \$1,404,695.00 30.08% 9 \$22,293,478.73 12.66% 9 \$15,71,667.82 1.12% 803 \$139,148,412.47 98.88% 9 \$15 \$140,720,080.29 100% 9 \$25,208.00 29 \$25,208.00 20 \$100% 9	19 \$3,265,235.67 69.92% 0 \$0.00  8 \$1,404,695.00 30.08% 0 \$0.00  27 \$4,669,930.67 100% 0 \$0.00  8 \$1,097,187.16 30.65% 0 \$0.00  16 \$2,482,723.56 69.35% 0 \$0.00  24 \$3,579,910.72 100% 0 \$0.00  11 \$1,739,379.87 76.98% 0 \$0.00  14 \$2,259,434.09 100% 0 \$0.00  133 \$27,339,107.72 54.22% 0 \$0.00  103 \$23,084,912.56 45.78% 0 \$0.00  236 \$50,424,020.28 100% 0 \$0.00  197 \$33,828,906.93 22.7% 0 \$0.00  569 \$115,176,438.34 77.3% 0 \$0.00  766 \$149,005,345.27 100% 0 \$0.00  1,191 \$276,163,178.73 91.2% 0 \$0.00  1,311 \$302,802,634.73 100% 0 \$0.00  99 \$22,293,478.73 12.66% 0 \$0.00  12 \$1,571,667.82 1.12% 0 \$0.00  803 \$139,148,412.47 98.88% 0 \$0.00  815 \$140,720,080.29 100% 0 \$0.00  12 \$1,879,508.03 32.52% 0 \$0.00	19 \$3,265,235.67 69.92% 0 \$0.00 NA  8 \$1,404,695.00 30.08% 0 \$0.00 NA  27 \$4,669,930.67 100% 0 \$0.00 NA  8 \$1,097,187.16 30.65% 0 \$0.00 NA  16 \$2,482,723.56 69.35% 0 \$0.00 NA  24 \$3,579,910.72 100% 0 \$0.00 NA  3 \$520,054.22 23.02% 0 \$0.00 NA  14 \$2,259,434.09 100% 0 \$0.00 NA  133 \$27,339,107.72 54.22% 0 \$0.00 NA  236 \$50,424,020.28 100% 0 \$0.00 NA  236 \$50,424,020.28 100% 0 \$0.00 NA  569 \$115,176,438.34 77.3% 0 \$0.00 NA  766 \$149,005,345.27 100% 0 \$0.00 NA  1,191 \$276,163,178.73 91.2% 0 \$0.00 NA  1,311 \$302,802,634.73 100% 0 \$0.00 NA  655 \$153,791,982.79 87.34% 0 \$0.00 NA  754 \$176,085,461.52 100% 0 \$0.00 NA  803 \$139,148,412.47 98.88% 0 \$0.00 NA  815 \$140,720,080.29 100% 0 \$0.00 NA  12 \$1,879,508.03 32.52% 0 \$0.00 NA

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Total		35	\$5,778,708.03	100% 0	\$0.00	0	
31402JVA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,502.99	30.9% 0	\$0.00	NA 0	
	Unavailable	30	\$2,908,280.13	69.1% 0	\$0.00	NA 0	
Total		41	\$4,208,783.12	100% 0	\$0.00	0	
						-	
31402JVC8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,426,535.28	72.88% 0	\$0.00	NA 0	
	Unavailable	9	\$2,018,919.96	27.12% 0	\$0.00	NA 0	
Total		44	\$7,445,455.24	100% 0	\$0.00	0	
31402JVE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,907,700.00	22.76% 0	\$0.00	NA 0	
	Unavailable	29	\$6,473,349.75	77.24% 0	\$0.00	NA 0	
Total		37	\$8,381,049.75	100% 0	\$0.00	0	
31402JVF1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,289,404.00	13.44% 0	\$0.00	NA 0	
	Unavailable	95	\$21,192,015.00	86.56% 0	\$0.00	NA 0	
Total		110	\$24,481,419.00	100% 0	\$0.00	0	
31402JVG9	COUNTRYWIDE HOME LOANS, INC.	83	\$4,446,627.64	40.62% 0	\$0.00	NA 0	
51402J V G 9	Unavailable	112	\$6,500,971.61	59.38% 0	\$0.00	NA 0	
Total		195	\$10,947,599.25	100% 0	\$0.00	0	
31402JVH7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,101,645.45	37.29% 0	\$0.00	NA 0	
	Unavailable	33	\$6,897,666.17	62.71% 0	\$0.00	NA 0	
Total		54	\$10,999,311.62	100% 0	\$0.00	0	
							4
31402JVJ3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,988,904.00	23.24% 0	\$0.00	NA 0	
	Unavailable	142	\$9,869,433.11	76.76% 0	\$0.00	NA 0	
Total		186	\$12,858,337.11	100% 0	\$0.00	0	
31402JVK0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,109,814.00	19.41% 0	\$0.00	NA 0	
	Unavailable	95	\$8,759,256.02	80.59% 0	\$0.00	NA 0	
Total		118	\$10,869,070.02	100% 0	\$0.00	0	
31402JVL8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,345,090.00	17.75% 0	\$0.00	NA 0	
	Unavailable	150	\$15,497,621.28	82.25% 0	\$0.00	NA 0	
Total		182	\$18,842,711.28	100% 0	\$0.00	0	

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COUNTRYWIDE HOME	-					
LOANS, INC.				·		
Unavailable						_
	151	\$30,643,243.64	100%	<u>0</u> \$0.00	(	0
COUNTRYWIDE HOME		<b>4.604.77</b> 0.00	17.110		27.4	
LOANS, INC.				·		
Unavailable				1		_
	137	\$30,938,269.61	100%	<u>0</u> \$0.00		0
COUNTRYWIDE HOME	0	¢2 202 700 00	11 400/	0 00	NI A	
LOANS, INC.						
Unavailable						_
	86	\$19,968,520.69	100%	<u>0</u> \$0.00		0
COUNTRYWIDE HOME	15	¢2 224 405 00	10.260/	0 00	NI A	1
LOANS, INC.						
Unavailable						
	81	\$17,219,974.58	100%	<u>0</u> \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	23	\$3,996,113.00	18.3%	0 \$0.00	NA	0
Unavailable	97	\$17,845,081.51	81.7%	0 \$0.00	NA	0
	120	\$21,841,194.51	100%	0 \$0.00		0
COLINEDAMIDE HOME						-
LOANS, INC.	3	\$411,446.00	3.69%	0 \$0.00	NA	O
Unavailable	66	\$10,738,102.21	96.31%	0 \$0.00	NA	0
	69	\$11,149,548.21	100%	0 \$0.00	(	0
COUNTRYWIDE HOME	25	\$4,920,732.00	13.28%	0 \$0.00	NA	0
	174	\$32 131 437 24	86 72%	0 \$0.00	NA	)
Onavanaore	199	\$37,052,169.24				0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,075.00	8%	0 \$0.00	NA	О
Unavailable	88	\$13,799,942.43	92%	0 \$0.00	NA	О
	96	\$15,000,017.43	100%	90.00		0
Unavailable	3	\$246,815.10	100%	0 \$0.00	NA	0
	3	\$246,815.10				
COUNTRYWIDE HOME	47	\$3,325,629.73	64.5%	0 \$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable	LOANS, INC.   69	LOANS, INC.   69   \$13,029,248.00	LOANS, INC.  Unavailable  82 \$17,613,995.64  57,48%  151 \$30,643,243.64  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  72 \$4,684,578.00  15,14%  LOANS, INC.  Unavailable  73 \$17,675,820.69  86 \$19,968,520.69  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$13,885,479.58  80,64%  81 \$17,219,974.58  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  73 \$3,996,113.00  18,3%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$17,845,081.51  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$17,845,081.51  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$10,738,102.21  96,31%  69 \$11,149,548.21  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$3,30,31,495.00  18,3%  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  68 \$10,738,102.21  96 \$10,738,102.21  96,31%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$1,200,075.00  89%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$1,200,075.00  89%  Unavailable  88 \$13,799,942.43  92%  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$13,799,942.43  92%  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$13,799,942.43  92%  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$13,799,942.43  92%  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  3 \$246,815.10  100%  COUNTRYWIDE HOME A7 \$3,325,629,73  64.5%	LOANS, INC.  Unavailable  82 \$17,613,995.64 57.48% 0 \$0.00  151 \$30,643,243.64 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  115 \$26,253,691.61 84.86% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  77 \$17,675,820.69 88.52% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  77 \$17,675,820.69 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$13,885,479.58 80.64% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$13,885,479.58 80.64% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  78 \$17,219,974.58 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  97 \$17,845,081.51 81.7% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  97 \$17,845,081.51 81.7% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  97 \$17,845,081.51 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  96 \$11,149,548.21 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$10,738,102.21 96.31% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$13,799,942.43 92% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$13,799,942.43 92% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$13,799,942.43 92% 0 \$0.00  Unavailable  88 \$13,799,942.43 92% 0 \$0.00  Unavailable  96 \$15,000,017.43 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$13,799,942.43 92% 0 \$0.00  Unavailable  3 \$246,815.10 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  3 \$246,815.10 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  3 \$246,815.10 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  47 \$33,25,69,773 64.5% 0 \$0.00  COUNTRYWIDE HOME 47 \$33,25,69,773 64.5% 0 \$0.00  COUNTRYWIDE HOME 47 \$33,25,69,773 64.5% 0 \$0.00	LOANS, INC.   09   \$13,029,248,00   42.52%   0   \$0.00   NA

	Unavailable	27	\$1,830,753.00	35.5%	0 \$0.00	NA 0
Total	Chavanaoic	74	\$5,156,382.73			0
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31402JW29	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,229.92	28.58%		NA 0
	Unavailable	107	\$10,498,874.19	71.42%	0 \$0.00	NA 0
Total		150	\$14,701,104.11	100%	0 \$0.00	0
		+			++	<del></del>
31402JW37	COUNTRYWIDE HOME LOANS, INC.	67	\$8,477,021.00		· ·	NA 0
	Unavailable	268	\$34,923,920.05	80.47%		NA 0
Total		335	\$43,400,941.05	100% 0	0 \$0.00	0
31402JW45	COUNTRYWIDE HOME LOANS, INC.	2	\$367,600.00	3.24% 0	0 \$0.00	NA 0
	Unavailable	47	\$10,960,789.70	96.76%	0 \$0.00	NA 0
Total		49	\$11,328,389.70	100% 0	0 \$0.00	0
31402JW60	COUNTRYWIDE HOME LOANS, INC.	112	\$7,149,934.00	43.08% 0	0 \$0.00	NA 0
	Unavailable	142	\$9,446,067.21	56.92%	0 \$0.00	NA 0
Total		254	\$16,596,001.21	100% 0	0 \$0.00	0
31402JW78	COUNTRYWIDE HOME LOANS, INC.	52	\$5,129,370.00	25.89% 0	0 \$0.00	NA 0
	Unavailable	148	\$14,685,972.87	74.11% 0	0 \$0.00	NA 0
Total		200	\$19,815,342.87	100%	0 \$0.00	0
31402JW86	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,974.46			NA 0
	Unavailable	198	\$43,343,419.09			NA 0
Total		238	\$51,884,393.55	100% 0	0 \$0.00	0
31402JW94	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,410.24	7.35% 0	0 \$0.00	NA 0
	Unavailable	168	\$38,380,755.36	92.65%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		182	\$41,425,165.60	100%	0 \$0.00	0
<u> </u>		++			<del>                                     </del>	$\longrightarrow$
31402JWA1	COUNTRYWIDE HOME LOANS, INC.	3	\$565,791.47	38.48% 0		NA 0
	Unavailable	5	\$904,587.82	61.52% 0	1	NA 0
Total		8	\$1,470,379.29	100% 0	90.00	0
31402JWD5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,414,600.62	32.77% 0	0 \$0.00	NA 0
	Unavailable	72	\$13,159,020.90	67.23% 0	0 \$0.00	NA 0

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Total		108	\$19,573,621.52	100% 0	\$0.00	0
31402JWE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,678,491.50	21.93% 0	\$0.00	NA 0
	Unavailable	154	\$20,220,779.13	78.07% 0	\$0.00	NA 0
Total		198	\$25,899,270.63	100% 0	\$0.00	0
31402JWF0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,415,667.00	22.98% 0	\$0.00	NA 0
_	Unavailable	198	\$11,448,863.83	77.02% 0	\$0.00	NA 0
Total		257	\$14,864,530.83	100% 0	\$0.00	0
31402JWJ2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,704,982.94	27.69% 0	\$0.00	NA 0
	Unavailable	186	\$12,283,658.57	72.31% 0	\$0.00	NA 0
Total		258	\$16,988,641.51	100% 0	\$0.00	0
31402JWK9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,425,693.99	13.29% 0	\$0.00	NA 0
	Unavailable	142	\$9,298,495.23	86.71% 0	\$0.00	NA 0
Total		164	\$10,724,189.22	100% 0	\$0.00	0
		+ +				
31402JWL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,105,148.00	5.19% 0	\$0.00	NA 0
	Unavailable	123	\$20,204,249.41	94.81% 0	\$0.00	NA 0
Total		131	\$21,309,397.41	100% 0	\$0.00	0
31402JWM5	COUNTRYWIDE HOME LOANS, INC.	101	\$9,098,043.12	22.42% 0	\$0.00	NA 0
	Unavailable	340	\$31,489,859.66	77.58% 0	\$0.00	NA 0
Total		441	\$40,587,902.78	100% 0	\$0.00	0
31402JWN3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,308,666.00	9.08% 0	\$0.00	NA 0
	Unavailable	337	\$63,196,111.33	90.92% 0	\$0.00	NA 0
Total		370	\$69,504,777.33	100% 0	\$0.00	0
	COLDANDAME					
31402JWP8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,848,909.00	22.32% 0	\$0.00	NA 0
<u></u>	Unavailable	88	\$16,874,605.61	77.68% 0	\$0.00	NA 0
Total		115	\$21,723,514.61	100% 0	\$0.00	0
31402JWQ6	COUNTRYWIDE HOME LOANS, INC.	50	\$8,484,697.03	12.19% 0	\$0.00	NA 0
	Unavailable	313	\$61,133,964.36	87.81% 0	\$0.00	NA 0
Total		363	\$69,618,661.39	100% 0	\$0.00	0

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2140213704	COUNTRYWIDE HOME	20	ф2 555 275 7.4	22 400	0 40.00	ъта	
31402JWR4	LOANS, INC.	38	\$3,555,375.74	22.48%	·		4
	Unavailable	134	\$12,260,260.36	77.52%		NA	0
Total		172	\$15,815,636.10	100%	90.00		0
31402JWS2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,637,657.00	16.03%	0 \$0.00	NA	0
	Unavailable	164	\$29,526,001.48	83.97%	0 \$0.00	NA	0
Total		199	\$35,163,658.48	100%	90.00		0
31402JWT0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,242,170.00	19.18%	0 \$0.00	NA	0
	Unavailable	53	\$9,447,457.08	80.82%	0 \$0.00	NA	0
Total		71	\$11,689,627.08	100%	90.00		0
31402JWU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,477,060.00	14.07%	0 \$0.00	NA	0
	Unavailable	77	\$15,130,074.40	85.93%	0 \$0.00	NA	0
Total		95	\$17,607,134.40	100%	0 \$0.00		0
31402JWV5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,418,690.00	14.05%	0 \$0.00	NA	0
	Unavailable	45	\$8,676,558.90	85.95%	0 \$0.00	NA	0
Total		52	\$10,095,248.90	100%	0 \$0.00		0
31402JWW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,815,535.00	11.16%	0 \$0.00	NA	0
	Unavailable	257	\$54,260,748.48	88.84%	0 \$0.00	NA	0
Total		289	\$61,076,283.48	100%	0 \$0.00		0
31402JWX1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,898,926.00	13.59%	0 \$0.00	NA	0
	Unavailable	429	\$56,567,788.54	86.41%	0 \$0.00	NA	0
Total		497	\$65,466,714.54	100%	0 \$0.00		0
31402JWY9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,983.00	18.24%	0 \$0.00	NA	0
	Unavailable	93	\$12,046,597.30	81.76%	0 \$0.00	NA	0
Total		114	\$14,733,580.30	100%	0 \$0.00		0
31402JWZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,709.68	16.24%	0 \$0.00	NA	0
	Unavailable	58	\$10,546,841.16	83.76%	0 \$0.00	NA	0
Total		69	\$12,591,550.84	100%	0 \$0.00		0

31402JX28	COUNTRYWIDE HOME LOANS, INC.	183	\$12,528,799.30	35.77% 0	\$0.00	NA	0
	Unavailable	316	\$22,498,164.51	64.23% 0	\$0.00	NA	0
Total		499	\$35,026,963.81	100% 0	\$0.00		0
							_
31402JX36	COUNTRYWIDE HOME LOANS, INC.	6	\$664,280.00	6.35% 0	\$0.00	NA	0
	Unavailable	62	\$9,798,141.12	93.65% 0	\$0.00	NA	0
Total		68	\$10,462,421.12	100% 0	\$0.00		0
31402JX44	COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,845.30	20.84% 0	·	NA	_
	Unavailable	116	\$11,292,827.80	79.16% 0		NA	0
Total		146	\$14,266,673.10	100% 0	\$0.00		0
31402JX51	COUNTRYWIDE HOME LOANS, INC.	57	\$2,994,163.00	28.62% 0	\$0.00	NA	0
	Unavailable	140	\$7,469,416.43	71.38% 0	\$0.00	NA	0
Total		197	\$10,463,579.43	100% 0	1 1		0
			, ,				
31402JX69	COUNTRYWIDE HOME LOANS, INC.	97	\$6,016,531.00	30.59% 0	\$0.00	NA	0
	Unavailable	202	\$13,651,347.50	69.41% 0	\$0.00	NA	0
Гotal		299	\$19,667,878.50	100% 0	\$0.00		0
31402JX93	COUNTRYWIDE HOME LOANS, INC.	60	\$3,431,699.65	24.66% 0	\$0.00	NA	0
	Unavailable	181	\$10,484,228.35	75.34% 0	\$0.00	NA	0
Total		241	\$13,915,928.00	100% 0	\$0.00		0
31402JXA0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,214,279.00	15.18% 0	\$0.00	NA	0
	Unavailable	69	\$12,376,081.73	84.82% 0	\$0.00	NA	0
Total		80	\$14,590,360.73	100% 0	\$0.00		0
							_
31402JXC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,180,640.35	9.22% 0	·	NA	0
	Unavailable	504	\$100,236,720.09	90.78% 0		NA	0
<u>Total</u>		569	\$110,417,360.44	100% 0	\$0.00		0
31402JXE2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,882,963.00	16.79% 0	\$0.00	NA	0
	Unavailable	40	\$9,335,023.18	83.21% 0	\$0.00	NA	0
Total		50	\$11,217,986.18	100% 0	\$0.00		0
31402JXH5	COUNTRYWIDE HOME	2	\$342,100.00	9.4% 0	\$0.00	NA	0

	LOANS, INC.			- 11		
	Unavailable	18	\$3,295,405.18	90.6% 0	\$0.00	NA 0
Total		20	\$3,637,505.18	100% 0	\$0.00	0
31402JXK8	COUNTRYWIDE HOME LOANS, INC.	47	\$9,628,432.08	38.89% 0	\$0.00	NA 0
	Unavailable	64	\$15,128,067.69	61.11% 0	\$0.00	NA 0
Total		111	\$24,756,499.77	100% 0	\$0.00	0
31402JXL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,589,513.00	73.54% 0	\$0.00	NA 0
	Unavailable	3	\$571,857.79	26.46% 0	\$0.00	NA 0
Total		14	\$2,161,370.79	100% 0	\$0.00	0
31402JXN2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,714,705.36	54.28% 0	\$0.00	NA 0
	Unavailable	90	\$18,287,401.05	45.72% 0	\$0.00	NA 0
Total		210	\$40,002,106.41	100% 0	\$0.00	0
31402JXP7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,572,388.68	44.32% 0	\$0.00	NA 0
Fotal	Unavailable	29	\$5,744,167.84	55.68% 0	\$0.00	NA 0
Total		58	\$10,316,556.52	100% 0	\$0.00	0
31402JXQ5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,669,666.26	28.46% 0	\$0.00	NA 0
	Unavailable	87	\$21,792,678.13	71.54% 0	\$0.00	NA 0
Total		124	\$30,462,344.39	100% 0	\$0.00	0
31402JXS1	COUNTRYWIDE HOME LOANS, INC.	85	\$16,979,343.27	51.98% 0	\$0.00	NA 0
	Unavailable	84	\$15,683,057.98	48.02% 0	\$0.00	NA 0
Total		169	\$32,662,401.25	100% 0	\$0.00	0
	COLDIEDINAMO	+		$\overline{}$		
31402JXU6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,190,292.91	63.14% 0	\$0.00	NA 0
	Unavailable	41	\$7,699,101.46	36.86% 0	\$0.00	NA 0
Total		111	\$20,889,394.37	100% 0	\$0.00	0
31402JXV4	COUNTRYWIDE HOME LOANS, INC.	91	\$19,367,833.24	60.05% 0	\$0.00	NA 0
	Unavailable	57	\$12,886,200.04	39.95% 0	\$0.00	NA 0
Total		148	\$32,254,033.28	100% 0	\$0.00	0
31402JXZ5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,023,017.66	32.55% 0	\$0.00	NA 0

	Unavailable	54	\$12,479,297.23	67.45% 0	0 \$0.00	NA 0
Total	- Ona variable	83	\$18,502,314.89	100% 0		
		<u> </u>			†	, <u>II</u>
31402JY27	COUNTRYWIDE HOME LOANS, INC.	165	\$37,119,963.69	16.67%	0 \$0.00	NA 0
	Unavailable	804	\$185,504,178.95	83.33%	0 \$0.00	NA 0
Total		969	\$222,624,142.64	100%	0 \$0.00	0
<u> </u>		$\perp$				
31402JY35	COUNTRYWIDE HOME LOANS, INC.	37	\$5,776,407.63	4.09% 0	·	
	Unavailable	830	1 1	95.91% 0		NA 0
Total		867	\$141,371,461.31	100% 0	0 \$0.00	0
31402JY68	COUNTRYWIDE HOME LOANS, INC.	18	\$2,175,095.42	3.97% 0	0 \$0.00	NA 0
	Unavailable	420	\$52,650,374.78	96.03%	0 \$0.00	NA 0
Total		438	\$54,825,470.20	100%	0 \$0.00	0
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31402JY76	COUNTRYWIDE HOME LOANS, INC.	39	\$6,139,469.72	6.47%	0 \$0.00	NA 0
	Unavailable	532	\$88,706,392.43	93.53% 0	0 \$0.00	NA 0
Γotal		571	\$94,845,862.15	100% 0		0
					<u> </u>	<u> </u>
31402JY84	COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,746.09	1.74% 0	·	NA 0
	Unavailable	281	\$58,853,647.46	98.26%		NA 0
Total		286	\$59,896,393.55	100% 0	0 \$0.00	0
31402JYA9	COUNTRYWIDE HOME LOANS, INC.	100	\$8,985,832.00	21.79% 0	0 \$0.00	NA 0
	Unavailable	354	\$32,248,360.68	78.21%	0 \$0.00	NA 0
Total		454	\$41,234,192.68	100% 0	0 \$0.00	0
					$\square$	<u> </u>
31402JYB7	COUNTRYWIDE HOME LOANS, INC.	76	\$6,675,325.00	39.23% 0	0 \$0.00	NA 0
	Unavailable	115	\$10,339,752.19	60.77% 0		NA 0
Total		191	\$17,015,077.19	100% 0	0 \$0.00	0
<del>                                     </del>		$\longrightarrow$				<del></del>
31402JYC5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,033,480.00			
	Unavailable	70		86.5% 0		
Total		83	\$15,065,867.84	100% 0	0 \$0.00	0
<del>                                     </del>	COLINITRATIVIDE HOME	+	1	<del></del>	+	<del></del>
31402JYD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,516.64			
	Unavailable	50	\$8,076,880.36	80.76%	0 \$0.00	NA 0

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Total		63	\$10,001,397.00	100% 0	\$0.00	0	)
31402JYE1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,882,113.00	16.03% 0	\$0.00	NA 0	)
	Unavailable	53	\$9,859,832.59	83.97% 0	\$0.00	NA 0	)
Total		65	\$11,741,945.59	100% 0	\$0.00	0	)
31402JYF8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,656,869.63	16.89% 0	\$0.00	NA 0	)
	Unavailable	247	\$47,516,719.87	83.11% 0	\$0.00	NA 0	)
Total		304	\$57,173,589.50	100% 0	\$0.00	0	)
31402JYG6	COUNTRYWIDE HOME LOANS, INC.	85	\$8,289,103.16	26.78% 0	\$0.00	NA 0	)
	Unavailable	231	\$22,663,882.61	73.22% 0	\$0.00	NA 0	)
Total		316	\$30,952,985.77	100% 0	\$0.00	0	
31402JYH4	COUNTRYWIDE HOME LOANS, INC.	95	\$12,199,664.81	22.93% 0	\$0.00	NA 0	)
	Unavailable	316	\$41,002,239.50	77.07% 0	\$0.00	NA 0	)
Total		411	\$53,201,904.31	100% 0	\$0.00	0	)
31402JYJ0	COUNTRYWIDE HOME LOANS, INC.	46	\$9,156,508.00	17.22% 0	\$0.00	NA 0	
	Unavailable	201	\$44,008,862.52	82.78% 0	\$0.00	NA 0	)
Total		247	\$53,165,370.52	100% 0	\$0.00	0	)
31402JYK7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,771,208.36	11.35% 0	\$0.00	NA 0	)
	Unavailable	373	\$84,146,602.21	88.65% 0	\$0.00	NA 0	)
Total		419	\$94,917,810.57	100% 0	\$0.00	0	
31402JYL5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,731,560.00	14.03% 0	\$0.00	NA 0	)
	Unavailable	77	\$16,733,497.88	85.97% 0	\$0.00	NA 0	)
Total		90	\$19,465,057.88	100% 0	\$0.00	0	)
	COLINIEDAMADE HOME						-
31402JYM3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,530,998.00	16.21% 0	\$0.00	NA 0	
	Unavailable	231	\$44,106,345.84	83.79% 0	\$0.00	NA 0	)
Total		275	\$52,637,343.84	100% 0	\$0.00	0	'
31402JYP6	COUNTRYWIDE HOME LOANS, INC.	449	\$67,116,395.59	33.72% 0	\$0.00	NA 0	)
	Unavailable	694	\$131,949,830.95	66.28% 0	\$0.00	NA 0	)
Total		1,143	\$199,066,226.54	100% 0	\$0.00	0	)

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	COUNTRYWIDE HOME				$ar{a}$			+
31402JYQ4	LOANS, INC.	36	\$2,145,839.31	23.14%	0	\$0.00	NA	0
	Unavailable	106	\$7,127,524.68	76.86%	_	\$0.00	NA	0
Total		142	\$9,273,363.99	100%	0	\$0.00		0
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31402JYR2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,556,113.00	12.47%	Щ.	\$0.00	NA	4
	Unavailable	65	\$10,924,500.00	87.53%	_	\$0.00	NA	_
Total		74	\$12,480,613.00	100%	0	\$0.00		0
31402JYS0	COUNTRYWIDE HOME LOANS, INC.	93	\$16,581,484.00	8.91%	0	\$0.00	NA	0
	Unavailable	885	\$169,571,185.98	91.09%	0	\$0.00	NA	0
Total		978	\$186,152,669.98	100%	0	\$0.00		0
31402JYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$8,790,000.00	31.55%	0	\$0.00	NA	0
	Unavailable	105	\$19,069,878.84	68.45%	0	\$0.00	NA	0
Total		153	\$27,859,878.84	100%	0	\$0.00		0
31402JYU5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,419,827.31	11.36%	0	\$0.00	NA	0
	Unavailable	421	\$81,274,309.52	88.64%	0	\$0.00	NA	0
Total		480	\$91,694,136.83	100%	0	\$0.00		0
31402JYV3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,036,565.00	15.5%	0	\$0.00	NA	0
	Unavailable	58	\$11,102,817.17	84.5%	0	\$0.00	NA	0
Total		69	\$13,139,382.17	100%	0	\$0.00		0
31402JYW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,141.00	26.56%	0	\$0.00	NA	0
	Unavailable	26	\$6,336,772.07	73.44%	0	\$0.00	NA	0
Total		37	\$8,628,913.07	100%	0	\$0.00		0
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31402JYX9	COUNTRYWIDE HOME LOANS, INC.	93	\$9,063,232.00	25.2%	0	\$0.00	NA	0
_	Unavailable	271	\$26,899,142.27	74.8%		\$0.00	NA	
Total		364	\$35,962,374.27	100%	0	\$0.00		0
31402JYY7	COUNTRYWIDE HOME LOANS, INC.	155	\$20,028,215.67	24.56%	0	\$0.00	NA	0
	Unavailable	472	\$61,534,096.84	75.44%	0	\$0.00	NA	0
Total		627	\$81,562,312.51	100%	0	\$0.00		0

31402JYZ4	COUNTRYWIDE HOME LOANS, INC.	202	\$44,841,617.53	13.19% 0	\$0.00	NA	)
	Unavailable	1,276	\$295,248,101.50	86.81% 0	\$0.00	NA (	)
Total		1,478	\$340,089,719.03	100% 0	\$0.00	0	)
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31402JZ26	COUNTRYWIDE HOME LOANS, INC.	45	\$2,711,066.13	38.06% 0	\$0.00	NA	)
	Unavailable	72	\$4,412,379.27	61.94% 0	\$0.00	NA	)
Total		117	\$7,123,445.40	100% 0	\$0.00	0	+
31402JZ59	COUNTRYWIDE HOME LOANS, INC.	8	\$1,059,050.00	22.46% 0	\$0.00	NA	╄
	Unavailable	28	\$3,655,283.81	77.54% 0	\$0.00	NAC	_
Total		36	\$4,714,333.81	100% 0	\$0.00	0	4
31402JZ67	COUNTRYWIDE HOME LOANS, INC.	41	\$2,318,723.17	29.23% 0	\$0.00	NA	)
	Unavailable	98	\$5,613,347.81	70.77% 0	\$0.00	NAC	)
Total		139	\$7,932,070.98	100% 0	\$0.00	0	1
31402JZ75	COUNTRYWIDE HOME LOANS, INC.	66	\$5,950,027.46	27.52% 0	\$0.00	NA	)
	Unavailable	169	\$15,674,085.78	72.48% 0	\$0.00	NA (	)
Total		235	\$21,624,113.24	100% 0	\$0.00	0	)
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31402JZ83	COUNTRYWIDE HOME LOANS, INC.	62	\$10,189,333.00	9.86% 0	\$0.00	NA	)
	Unavailable	463	\$93,157,665.29	90.14% 0	\$0.00	NAC	_
Total		525	\$103,346,998.29	100% 0	\$0.00	0	+
31402JZ91	COUNTRYWIDE HOME LOANS, INC.	24	\$4,106,703.00	60.96% 0	\$0.00	NA	)
	Unavailable	14	\$2,630,400.00	39.04% 0	\$0.00	NA (	)
Total		38	\$6,737,103.00	100% 0	\$0.00	0	)
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31402JZA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,278,898.73	23.71% 0	\$0.00	NA	)
	Unavailable	28	\$4,114,310.70	76.29% 0	\$0.00	NA (	)
Total		39	\$5,393,209.43	100% 0	\$0.00	0	<u>\</u>
31402JZB6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,314,050.76	59.65% 0	\$0.00	NA	)
	Unavailable	22	\$3,593,989.86	40.35% 0	\$0.00	NAC	)
Total		48	\$8,908,040.62	100% 0	\$0.00	0	上
31402JZF7	COUNTRYWIDE HOME	11	\$2,336,595.45	34.44% 0	\$0.00	NA (	)

	LOANS, INC.				1		
	Unavailable	20	\$4,448,661.76	65.56% 0	\$0.00	NA 0	
Total		31	\$6,785,257.21	100% 0	\$0.00	0	
31402JZG5	COUNTRYWIDE HOME LOANS, INC.	78	\$15,406,947.69	85.86% 0	\$0.00	NA 0	١
	Unavailable	13	\$2,536,762.58	14.14% 0	\$0.00	NA 0	)
Total		91	\$17,943,710.27	100% 0	\$0.00	0	_
31402JZH3	COUNTRYWIDE HOME LOANS, INC.	3	\$398,000.45	39.13% 0	\$0.00	NA 0	
	Unavailable	5	\$619,140.51	60.87% 0	\$0.00	NA 0	
Total		8	\$1,017,140.96	100% 0	\$0.00	0	_
31402JZJ9	Unavailable	10	\$1,071,500.00	100% 0	\$0.00	NA 0	L
Total		10	\$1,071,500.00	100% 0	\$0.00	0	
31402JZK6	COUNTRYWIDE HOME LOANS, INC.	6	\$893,000.00	40.48% 0	\$0.00	NA 0	١
	Unavailable	8	\$1,312,938.95	59.52% 0	\$0.00	NA 0	
Total		14	\$2,205,938.95	100% 0	\$0.00	0	
31402JZL4	COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	19.93% 0	\$0.00	NA 0	
	Unavailable	7	\$1,238,943.97	80.07% 0	\$0.00	NA 0	
Total		9	\$1,547,243.97	100% 0	\$0.00	0	
31402JZM2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,660.00	34.87% 0	\$0.00	NA 0	
_	Unavailable	6	\$718,338.00	65.13% 0	\$0.00	NA 0	_
Total		9	\$1,102,998.00	100% 0	\$0.00	0	
31402JZP5	COUNTRYWIDE HOME LOANS, INC.	102	\$15,632,687.09	39.08% 0	\$0.00	NA 0	١
	Unavailable	128	\$24,367,506.10	60.92% 0	\$0.00	NA 0	
Total		230	\$40,000,193.19	100% 0	\$0.00	0	
31402JZQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,860,044.29	4.9% 0	\$0.00	NA 0	
	Unavailable	262	\$55,564,397.05	95.1% 0	\$0.00	NA 0	
Total		276	\$58,424,441.34	100% 0	\$0.00	0	_
31402JZT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,846,513.13	27.27% 0	\$0.00	NA 0	
	Unavailable	92	\$10,259,605.61	72.73% 0	\$0.00	NA 0	
Total		121	\$14,106,118.74	100% 0	\$0.00	0	L

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	COUNTRYWIDE HOME	+				
31402JZV2	LOANS, INC.	35	\$2,115,959.76	23.71%	0 \$0.00	NA 0
	Unavailable	108	\$6,808,339.37	76.29%		NA 0
Total		143	\$8,924,299.13	100%	90.00	0
31402JZX8	COUNTRYWIDE HOME	7	\$992,300.00	16.99%	0 \$0.00	NA 0
J1702JZ/X0	LOANS, INC.				,	
Total	Unavailable	25 <b>32</b>	\$4,849,666.00 <b>\$5,841,966.00</b>	83.01% <b>100%</b>		NA 0
10141		32	φ <b>5,041,900.00</b>	100%	\$0.00	
31402JZY6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,750,109.99	15.73%	0 \$0.00	NA 0
	Unavailable	301	\$57,598,524.02	84.27%		NA 0
Total		362	\$68,348,634.01	100%	0 \$0.00	0
31402JZZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$463,136.85	10.99%	0 \$0.00	NA 0
	Unavailable	22	\$3,749,715.01	89.01%		NA 0
Total	_	25	\$4,212,851.86	100%	90.00	0
31402K2U7	WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0 \$0.00	NA 0
Total		39	\$6,708,900.56	100%	0 \$0.00	0
31402K2V5	WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0 \$0.00	NA 0
Total		11	\$1,689,441.86	100%	0 \$0.00	0
31402K3C6	WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0 \$0.00	NA 0
Total		71	\$10,514,416.61	100%	0 \$0.00	0
31402K3N2	NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%	0 \$0.00	NA 0
Total		27	\$4,532,200.00	100%	0 \$0.00	0
31402K3P7	NEXSTAR FINANCIAL CORPORATION	47	\$4,533,763.68	100%	0 \$0.00	NA 0
Total		47	\$4,533,763.68	100%	0 \$0.00	0
31402KA20	COUNTRYWIDE HOME LOANS, INC.	69	\$8,960,335.00	23.29%	0 \$0.00	NA 0
	Unavailable	226	\$29,508,723.44	76.71%		NA 0
Total		295	\$38,469,058.44	100%	0 \$0.00	0

31402KA38	COUNTRYWIDE HOME LOANS, INC.	53	\$11,000,882.23	25.45% 0	\$0.00	NA 0	
	Unavailable	153	\$32,217,111.53	74.55% 0	\$0.00	NA 0	
Total		206	\$43,217,993.76	100% 0	\$0.00	0	
							L
31402KA46	COUNTRYWIDE HOME LOANS, INC.	42	\$9,261,322.00	12.79% 0	\$0.00	NA 0	
	Unavailable	292	\$63,166,545.96	87.21% 0	\$0.00	NA 0	L
Total		334	\$72,427,867.96	100% 0	\$0.00	0	H
31402KA53	COUNTRYWIDE HOME LOANS, INC.	26	\$4,916,695.00	17.26% 0	\$0.00	NA 0	
	Unavailable	134	\$23,571,424.67	82.74% 0	\$0.00	NA 0	
Total		160	\$28,488,119.67	100% 0	\$0.00	0	L
31402KA61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,953,094.00	26.1% 0	\$0.00	NA 0	
	Unavailable	63	\$8,360,255.05	73.9% 0	\$0.00	NA 0	
Total	Chavanable	80	\$11,313,349.05	100% 0	\$0.00	0	
Total		- 00	ψ11,515,547.05	100 /6 0	Ψ0.00	U	
31402KA79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,043,200.00	9.34% 0	\$0.00	NA 0	
	Unavailable	71	\$10,130,458.00	90.66% 0	\$0.00	NA 0	
Total		75	\$11,173,658.00	100% 0	\$0.00	0	
							L
31402KAA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,990.00	21.97% 0	\$0.00	NA 0	
	Unavailable	39	\$8,893,363.54	78.03% 0	\$0.00	NA 0	
Total		50	\$11,397,353.54	100% 0	\$0.00	0	H
31402KAB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,840,057.94	31.81% 0	\$0.00	NA 0	
	Unavailable	112	\$6,088,605.65	68.19% 0	\$0.00	NA 0	L
Total		166	\$8,928,663.59	100% 0	\$0.00	0	L
							L
31402KAC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,671,591.49	21.57% 0	\$0.00	NA 0	
	Unavailable	46	\$6,076,912.70	78.43% 0	\$0.00	NA 0	L
Total		58	\$7,748,504.19	100% 0	\$0.00	0	_
31402KAD6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,750,158.71	33.98% 0	\$0.00	NA 0	
	Unavailable	40	\$9,230,881.27	66.02% 0	\$0.00	NA 0	L
Total		62	\$13,981,039.98	100% 0	\$0.00	0	L
31402KAE4	COUNTRYWIDE HOME	26	\$2,536,072.53	18.95% 0	\$0.00	NA 0	

	LOANS, INC.			Ī		
	Unavailable	111	\$10,846,018.47	81.05%	\$0.00	NA 0
Total		137	\$13,382,091.00	100%	\$0.00	0
31402KAF1	COUNTRYWIDE HOME LOANS, INC.	5	\$840,512.00	11.28%	\$0.00	NA 0
	Unavailable	32	\$6,610,553.08	88.72%	\$0.00	NA 0
Total		37	\$7,451,065.08	100% (	\$0.00	0
31402KAG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,069,538.00	11.55%	\$0.00	NA 0
	Unavailable	48	\$8,191,026.00	88.45% (	\$0.00	NA 0
Total		57	\$9,260,564.00	100%	\$0.00	0
31402KAH7	COUNTRYWIDE HOME	30	\$2,739,173.00	30.37% (	\$0.00	NA 0
	LOANS, INC. Unavailable	69	\$6,280,390.57	69.63% (	\$0.00	NA 0
Total	Chavanable	99	\$9,019,563.57	100%	1 1	0
Total		1 1	ψ,,01,,505.57	100 // (	φυ.υυ	
31402KAJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,813,042.00	28.37%	\$0.00	NA 0
	Unavailable	24	\$4,577,600.00	71.63% (	\$0.00	NA 0
Total		36	\$6,390,642.00	100%	1 1	0
31402KAK0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,537.00	12.95%		NA 0
	Unavailable	50	\$8,500,300.00	87.05%	1	NA 0
Total		58	\$9,764,837.00	100%	\$0.00	0
31402KAL8	COUNTRYWIDE HOME LOANS, INC.	119	\$8,160,305.00	39.13% (	\$0.00	NA 0
	Unavailable	183	\$12,693,373.29	60.87%	\$0.00	NA 0
Total		302	\$20,853,678.29	100%	\$0.00	0
31402KAQ7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,127,445.00	20.01%	\$0.00	NA 0
	Unavailable	91	\$16,497,942.00	79.99% (	\$0.00	NA 0
Total		117	\$20,625,387.00	100%	\$0.00	0
	COUNTRYWIDE HOME			-		
31402KAR5	LOANS, INC.	37	\$6,025,832.00	31.86%		NA 0
	Unavailable	65	\$12,887,497.31	68.14% (	1 1	NA 0
Total		102	\$18,913,329.31	100%	\$0.00	0
31402KAS3	COUNTRYWIDE HOME LOANS, INC.	98	\$9,638,738.00	38.31% (	\$0.00	NA 0

	Unavailable	157	\$15,521,853.33	61.69% 0	\$0.00	NA 0
Total	Onavanaoic	255	. , ,	100% 0		0
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31402KAT1	COUNTRYWIDE HOME LOANS, INC.	184	\$32,910,691.00	59.36% 0	\$0.00	NA 0
	Unavailable	117	\$22,531,151.59	40.64% 0	\$0.00	NA 0
Total		301	\$55,441,842.59	100% 0	\$0.00	0
		$\bot$	<b></b>		<del>                                     </del>	
31402KAU8	COUNTRYWIDE HOME LOANS, INC.	25			· ·	NA 0
	Unavailable	125		84.2% 0	1	NA 0
Total		150	\$27,443,549.31	100% 0	\$0.00	0
31402KAV6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,099,971.00	21.46% 0	\$0.00	NA 0
	Unavailable	201	\$25,985,269.38			NA 0
Total		256	\$33,085,240.38	100% 0	\$0.00	0
31402KAW4	COUNTRYWIDE HOME LOANS, INC.	82	\$18,592,786.00	10.26% 0	\$0.00	NA 0
	Unavailable	692	\$162,641,547.82		1	NA 0
Total		774	\$181,234,333.82	100% 0	\$0.00	0
31402KAX2	COUNTRYWIDE HOME LOANS, INC.	97	\$20,829,723.00	20.29% 0	\$0.00	NA 0
	Unavailable	366		79.71% 0	1	NA 0
Total		463	\$102,664,030.14	100% 0	\$0.00	0
31402KAY0	COUNTRYWIDE HOME LOANS, INC.	63	\$6,210,770.00			NA 0
	Unavailable	145	. , , ,			
Total		208	\$20,468,178.11	100% 0	\$0.00	0
31402KAZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,164,071.93	22.14% 0	\$0.00	NA 0
	Unavailable	32			1	NA 0
Total		43	\$9,773,642.72	100% 0	\$0.00	0
<u> </u>			<b></b>		1	
31402KB29	COUNTRYWIDE HOME LOANS, INC.	57	, ,			NA 0
	Unavailable	557	\$128,832,678.46			NA 0
Total		614	\$142,205,830.46	100% 0	\$0.00	0
31402KB37	COUNTRYWIDE HOME LOANS, INC.	67	\$15,639,929.00	20.86% 0	\$0.00	NA 0
<del>'                                    </del>	Unavailable	258	\$59,319,297.30	79.14% 0	\$0.00	NA 0

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Total		325	\$74,959,226.30	100% 0	\$0.00	(	0
		$\perp$					
31402KB45	COUNTRYWIDE HOME LOANS, INC.	64	\$4,251,462.00	42.04% 0	\$0.00	NA	0
	Unavailable	91	\$5,862,300.73	57.96% 0	\$0.00	NA (	)
Total		155	\$10,113,762.73	100% 0	\$0.00	(	0
							$\perp$
31402KB52	COUNTRYWIDE HOME LOANS, INC.	35	\$4,434,695.00	27.31% 0	\$0.00	NA (	)
	Unavailable	91	\$11,801,648.66	72.69% 0	\$0.00	NA (	)
Total		126	\$16,236,343.66	100% 0	\$0.00	(	0
31402KB60	COUNTRYWIDE HOME LOANS, INC.	46	\$9,172,003.00	30.59% 0	\$0.00	NA	)
	Unavailable	94	\$20,813,665.82	69.41% 0	\$0.00	NA (	)
Total		140	\$29,985,668.82	100% 0	\$0.00		0
31402KB78	COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,967.00	18.07% 0	\$0.00	NA	)
	Unavailable	83	\$18,008,254.85	81.93% 0	\$0.00	NA (	)
Total		100	\$21,979,221.85	100% 0	\$0.00	(	0
							$\perp$
31402KB86	COUNTRYWIDE HOME LOANS, INC.	18	\$3,158,970.00	16.02% 0	\$0.00	NA	)
	Unavailable	98	\$16,559,985.96	83.98% 0	\$0.00	NA (	)
Total		116	\$19,718,955.96	100% 0	\$0.00	(	0
31402KB94	COUNTRYWIDE HOME	28	\$3,195,523.00	17.42% 0	\$0.00	NA (	)
	LOANS, INC.				·		+
Total	Unavailable	129 <b>157</b>	\$15,151,678.73	82.58% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA (	
Total		15/	\$18,347,201.73	100% 0	\$0.00		,
31402KBA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,614,708.00	8.37% 0	\$0.00	NA	)
	Unavailable	152	\$28,611,689.00	91.63% 0	\$0.00	NA (	)
Total		166	\$31,226,397.00	100% 0	\$0.00	(	0
31402KBB9	COUNTRYWIDE HOME LOANS, INC.	1	\$86,300.00	0.13% 0	\$0.00	NA	)
	Unavailable	391	\$68,403,043.10	99.87% 0	\$0.00	NA (	)
Total		392	\$68,489,343.10	100% 0	\$0.00	(	0
							+
31402KBC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,417.00	24.96% 0	\$0.00	NA	4
	Unavailable	16	\$3,295,750.00	75.04% 0	\$0.00	NA (	
Total		23	\$4,392,167.00	100% 0	\$0.00	(	0

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31402KBD5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,253,393.00	38.91%	0	\$0.00	NA (	)
	Unavailable	113	\$19,240,057.00	61.09%	0	\$0.00	NA (	)
Total		181	\$31,493,450.00	100%	0	\$0.00	(	)
31402KBE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,925,814.00	13.94%		\$0.00	NA (	)
	Unavailable	105	\$24,244,262.70	86.06%		\$0.00	NA (	)
Total		123	\$28,170,076.70	100%	0	\$0.00	(	)
31402KBK9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,649.97	100%	0	\$0.00	NA (	)
Total	LOANS, INC.	9	\$1,707,649.97	100%	0	\$0.00		
1 0 0 0 1			\$29.0790 DVD	20070		Ψ 010 0		
31402KBL7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,362,599.24	100%	0	\$0.00	NA	)
Total	,	27	\$5,362,599.24	100%	0	\$0.00	0	)
			, ,					
31402KBN3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,937,635.00	22.09%	0	\$0.00	NA	)
	Unavailable	105	\$6,834,231.79	77.91%	0	\$0.00	NA (	)
Total		137	\$8,771,866.79	100%	0	\$0.00	(	)
31402KBR4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,803.00	40.38%		\$0.00	NA	
	Unavailable	56	\$5,198,660.65	59.62%	_	\$0.00	NA (	1
Total		96	\$8,719,463.65	100%	0	\$0.00		)
31402KBU7	COUNTRYWIDE HOME LOANS, INC.	40	\$3,627,780.00	42.58%	0	\$0.00	NA	)
	Unavailable	54	\$4,891,748.00	57.42%	0	\$0.00	NA (	)
Total		94	\$8,519,528.00	100%	0	\$0.00	0	+
31402KBV5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,823,846.81	36.62%	0	\$0.00	NA	)
	Unavailable	38	\$6,618,880.39	63.38%	0	\$0.00	NA (	)
Total		62	\$10,442,727.20	100%	0	\$0.00	0	)
31402KBW3	COUNTRYWIDE HOME LOANS, INC.	71	\$7,028,821.00	42.27%		\$0.00	NA	
	Unavailable	98	\$9,600,267.10	57.73%	_	\$0.00	NA (	1
Total		169	\$16,629,088.10	100%	0	\$0.00	0	
	GOV DAMPAWARE TARREST	+						1
31402KBX1	COUNTRYWIDE HOME LOANS, INC.	194	\$35,151,082.00	61.9%	0	\$0.00	NA	)

	Unavailable	110	\$21,635,764.33	38.1%	0 \$0.00	NA 0
Total	Chavanasie	304	\$56,786,846.33	100%		
			+		7	
31402KBY9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,078,975.00	16.43%	0 \$0.00	NA 0
	Unavailable	79	\$15,665,531.02	83.57%	0 \$0.00	NA 0
Total		94	\$18,744,506.02	100%	0 \$0.00	0
31402KBZ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,631,013.00	18.69%	0 \$0.00	NA 0
	Unavailable	154	\$20,151,703.60	81.31%	0 \$0.00	NA 0
Total		190	\$24,782,716.60	100%	90.00	0
31402KCA0	COUNTRYWIDE HOME LOANS, INC.	3	\$690,100.00	7%	0 \$0.00	NA 0
	Unavailable	63	\$9,165,804.24	93%		
Total		66	\$9,855,904.24	100%	90.00	0
31402KCD4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,196,900.00	2.05%	0 \$0.00	NA 0
	Unavailable	293	\$57,224,039.52	97.95%	0 \$0.00	NA 0
Total		299	\$58,420,939.52	100%	0 \$0.00	0
31402KCE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,765.00	1.66%	0 \$0.00	NA 0
	Unavailable	711	\$165,796,756.53	98.34%	0 \$0.00	NA 0
Total		723	\$168,590,521.53	100%	90.00	0
31402KCF9	Unavailable	25	\$5,089,300.00	100%	0 \$0.00	NA 0
Total		25	\$5,089,300.00	100%		
31402KCG7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,940.00	21.14%	0 \$0.00	NA 0
	Unavailable	77	\$13,770,823.00	78.86%	0 \$0.00	NA 0
Total		97	\$17,462,763.00	100%	0 \$0.00	0
31402KD27	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0 \$0.00	NA 0
	Unavailable	5	\$296,467.67	18.1%	0 \$0.00	NA 0
Total		24	\$1,638,159.51	100%	0 \$0.00	0
31402KD35	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,660,967.05	82.73%	0 \$0.00	NA 0
	Unavailable	5	\$555,287.63	17.27%	0 \$0.00	NA 0
Total		31	\$3,216,254.68	100%	0 \$0.00	0

31402KD43	THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25%	\$0.00	NA	0
	Unavailable	8	\$1,319,209.31	81.75% (	\$0.00	NA	0
Total		10	\$1,613,809.31	100%	\$0.00	(	0
31402KD50	THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14%	\$0.00	NA	0
	Unavailable	6	\$772,832.53	67.86% (	\$0.00	NA	0
Total		8	\$1,138,826.37	100%	·	1,11	0
			. , ,				
31402KD68	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	\$0.00	NA	0
	Unavailable	4	\$230,075.15	18.63%	\$0.00	NA	0
Total		20	\$1,235,225.84	100%	\$0.00		0
	THE DD ANGU D ANGUNG		+				+
31402KD76	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	\$0.00	NA	0
<b>'</b>	Unavailable	11	\$1,225,039.56	29.87% (	\$0.00	NA	0
Total		39	\$4,100,945.62	100%			0
31402KD84	THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22%	\$0.00	NA	0
	Unavailable	7	\$1,100,572.78	67.78%	\$0.00	NA	0
Total		10	\$1,623,697.78	100%	\$0.00		0
31402KD92	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49% (	\$0.00	NA	0
	Unavailable	17	\$3,728,362.34	38.51% (	\$0.00	NA	0
Total		49	\$9,681,243.97	100%	\$0.00		0
31402KDY7	THE BRANCH BANKING	20	\$1,376,177.80	100% (	\$0.00	NA	0
	AND TRUST COMPANY						
Total		20	\$1,376,177.80	100%	\$0.00		0
31402KDZ4	THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100% (	\$0.00	NA	0
Total		56	\$5,932,793.71	100%	\$0.00		0
31402KE26	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	\$0.00	NA	0
	Unavailable	18	\$3,631,096.94	60.01%		NA	0
Total		30	\$6,050,594.94	100%	\$0.00		0
	LINION EEDED AL DANIZ OF	+		+			+
31402KE34	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%	·	NA	_
	Unavailable	112	\$23,050,556.05	70.49%	\$0.00	NA	0

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Total		172	\$32,702,624.05	100%	0 \$0.00	O	0
31402KE42	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0 \$0.00	) NA	0
	Unavailable	41	\$5,991,830.53	49.73%		) NA	0
Total		87	\$12,049,009.02	100%	0 \$0.00	)	0
31402KE59	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%			0
	Unavailable	6	\$951,108.31	54.57%		1 1	
Total		15	\$1,743,016.31	100%	90.00		0
31402KE67	OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%	0 \$0.00	) NA	0
0110211207	Unavailable	258	\$46,934,578.86	95.07%	<del>                                     </del>	1	+
Total	ona, anaore	276	\$49,371,017.41	100%	<del>                                     </del>	1 1	0
			T J- J-		<u> </u>		
31402KE75	OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	0 \$0.00	) NA	0
	Unavailable	294	\$56,084,869.53	95.38%	0 \$0.00	) NA	0
Total		313	\$58,803,900.97	100%	0 \$0.00	)	0
21402VE92	OTHO SAVINGS DANK	1.4	¢2.675.262.07	10.040	0 \$0.00	) NIA	0
31402KE83	OHIO SAVINGS BANK Unavailable	14 115	\$2,675,263.97 \$21,784,228.05	10.94% 89.06%		1 1	
Total	Unavanable	115 129	\$21,784,228.05 <b>\$24,459,492.02</b>	100%	<u> </u>	1 1	0
lotai		127	Ψ <b>4</b> Τ,ΤΟΣ,ΤΣ <b>4</b> ,Ψ	100 /0	Ψυ•υ•		
31402KE91	COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22%	0 \$0.00	) NA	0
	Unavailable	27	\$3,169,742.40	54.78%	0 \$0.00	1	
Total		52	\$5,785,825.10	100%	0 \$0.00	)	0
31402KEB6	THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	0 \$0.00	) NA	0
	Unavailable	1	\$82,917.37	0.91%		1 1	
Total		49	\$9,154,069.42	100%	0 \$0.00	)	0
	THE BRANCH BANKING		-			+ +	+
31402KEE0	AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0 \$0.00	) NA	0
	Unavailable	5	\$349,631.47	25.41%	0 \$0.00	) NA	0
Total		20	\$1,375,757.46	100%	0 \$0.00	)	0
31402KEG5	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0 \$0.00	) NA	0
	Unavailable	11	\$2,594,010.40	19.27%	i i	1 1	0
Total		89	\$13,459,705.25	100%	0 \$0.00	)	0
						+ +	+
31402KEH3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	0 \$0.00		
	Unavailable	27	\$4,430,330.81	63.81%	0 \$0.00	) NA	0

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Total		44	\$6,942,860.96	100%	0 \$0.0	)	0
31402KEJ9	THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0 \$0.00	) NA	0
	Unavailable	8	\$575,689.37	52.58%	0 \$0.00	) NA	0
Total		16	\$1,094,789.37	100%	0 \$0.00	O	0
31402KEK6	THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0 \$0.00	) NA	0
	Unavailable	7	\$922,651.16	64.63%	0 \$0.00	) NA	0
Total		13	\$1,427,669.27	100%	0 \$0.00		0
31402KEL4	THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0 \$0.00	) NA	0
	Unavailable	6	\$726,202.68	66.11%	0 \$0.00	) NA	0
Total		11	\$1,098,559.31	100%	0 \$0.00	)	0
31402KEW0	THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	0 \$0.00	) NA	0
Total		209	\$24,999,983.91	100%	0 \$0.00	)	0
31402KEX8	THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100%	0 \$0.00	) NA	0
Total		260	\$25,034,084.77	100%	0 \$0.00	)	0
31402KEY6	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	0 \$0.00	) NA	0
Total		145	\$20,001,614.60	100%	0 \$0.00	)	0
31402KEZ3	THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	0 \$0.00	) NA	0
Total		176	\$20,005,280.95	100%	0 \$0.00	)	0
31402KFA7	COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83%	0 \$0.00	) NA	0
	Unavailable	6	\$710,694.04	12.17%	t t		-
Total		65	\$5,838,947.72	100%	† †	1	0
31402KFB5	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100%	0 \$0.00	) NA	0
Total		9	\$1,860,600.00	100%	0 \$0.00		0
31402KFD1	FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	0 \$0.00	) NA	0
	Unavailable	17	\$3,049,622.39	31.28%		1 1	
Total		66	\$9,749,001.42	100%	0 \$0.00	)	0
					1 1		

31402KFE9	AMERICAN HOME FUNDING INC.	24	\$4,458,512.77	100%	0	\$0.00	NA	0
Total		24	\$4,458,512.77	100%	0	\$0.00		0
31402KFG4	AMERICAN HOME FUNDING INC.	38	\$6,312,031.00	78.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,711,121.98	21.33%	0 _	\$0.00	NA	0 _
Total		46	\$8,023,152.98	100%		\$0.00		0
31402KFH2	AMERICAN HOME FUNDING INC.	207	\$38,069,855.77	83.7%		\$0.00	NA	_
Total	Unavailable	35 <b>242</b>	\$7,412,785.86 <b>\$45,482,641.63</b>	16.3% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
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31402KFJ8	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%		\$0.00	NA	
	Unavailable	5	\$593,160.00	6.9%	-1	\$0.00	NA	0
Total		55	\$8,595,648.51	100%	0	\$0.00		0
31402KFK5	FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100%	0	\$0.00	NA	0
Total		3	\$361,637.30	100%	0	\$0.00		0
31402KFL3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,544,750.00	97.43%	0	\$0.00	NA	0
	Unavailable	1	\$40,800.00	2.57%	0	\$0.00	NA	0
Total		11	\$1,585,550.00	100%	0	\$0.00		0
31402KFM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,518,043.68	89.88%	0	\$0.00	NA	0
	Unavailable	3	\$508,800.00	10.12%		\$0.00	NA	_
Total		39	\$5,026,843.68	100%	0	\$0.00		0
31402KFN9	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,774,113.89	79.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,218,750.00	20.34%		\$0.00	NA	0
Total		39	\$5,992,863.89	100%	0	\$0.00		0
31402KFP4	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,119,182.50	92.61%	0	\$0.00	NA	0
	Unavailable	6	\$727,542.37	7.39%	0	\$0.00	NA	0
Total		59	\$9,846,724.87	100%	0	\$0.00		0
31402KFQ2	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,555,012.00	93.01%	0	\$0.00	NA	0
	Unavailable	2	\$116,800.00	6.99%	0	\$0.00	NA	0

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Total		31	\$1,671,812.00	100% 0	\$0.00		0
31402KFR0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,067.58	100% 0	\$0.00	NA	.0
Total		17	\$2,161,067.58	100% 0	\$0.00		0
							Ц
31402KFT6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,153,575.00	80.19% 0	\$0.00	NA	.0
	Unavailable	3	\$285,000.00	19.81% 0	\$0.00	NA	. 0
Total		15	\$1,438,575.00	100% 0	\$0.00		0
							Ц
31402KFU3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,120,775.00	89.46% 0	\$0.00	NA	0
	Unavailable	3	\$838,700.00	10.54% 0	\$0.00	NA	0
Total		40	\$7,959,475.00	100% 0	\$0.00		0
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31402KFV1	FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09% 0	,	NA	Ш
_	Unavailable	38	\$7,448,796.08	13.91% 0	1	NA	П
Total		296	\$53,553,505.47	100% 0	\$0.00		0
214021/C24	Unavailabla	81	\$14,000,610,00	100% 0	\$0.00	NI A	$\frac{1}{1}$
31402KG24 <b>Total</b>	Unavailable	81	\$14,000,610.00 <b>\$14,000,610.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		1 01	ψ14,000,010.00	100 /6 0	ψ0.00		Ħ
31402KG32	Unavailable	25	\$4,025,748.76	100% 0	\$0.00	NA	0
Total		25	\$4,025,748.76	100% 0			0
31402KG57	Unavailable	30	\$4,805,849.29	100% 0	\$0.00	NA	0
Total		30	\$4,805,849.29	100% 0	\$0.00		0
							${f m eta}$
31402KG65	FLAGSTAR BANK, FSB	1	\$128,542.64	3.68% 0			$\boldsymbol{\tau}$
m ( )	Unavailable	16	\$3,367,510.20	96.32% 0		NA	1 1
Total		17	\$3,496,052.84	100% 0	\$0.00		0
31402KG73	Unavailable	17	\$2,704,150.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	17	\$2,704,150.00 \$2,704,150.00	100% 0		IVA	0
10001		1	ψ <b>2</b> ,7 ο 1,12 ο 1,00	100 /6 0	φο.σσ		Ť
31402KG81	Unavailable	70	\$4,572,463.43	100% 0	\$0.00	NA	0
Total		70	\$4,572,463.43	100% 0			0
31402KG99	Unavailable	23	\$3,462,128.72	100% 0		NA	0
Total		23	\$3,462,128.72	100% 0	\$0.00		0
			4.5.5				${\downarrow \downarrow}$
31402KGC2	Unavailable	181	\$36,725,630.01	100% 0	\$0.00	NA	0
Total		181	\$36,725,630.01	100% 0	\$0.00		0

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31402KGD0	Unavailable	45	\$9,259,285.02	100% 0	\$0.00	NA	
Total		45	\$9,259,285.02	100% 0	\$0.00		0
21402VCE5	T Ino		\$5.704.000.00	1000/ 0	\$0.00	NT A	+
31402KGF5 Total	Unavailable	32 32	\$5,724,200.00 \$5,724,200.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
1 Utal	<del>                                     </del>	32	\$5,724,200.00	100 70 U	φυ.υυ		<u>v</u>
31402KGH1	Unavailable	38	\$7,386,470.00	100% 0	\$0.00	NA	0
Total		38	\$7,386,470.00	100% 0	\$0.00		0
							I
31402KGJ7	Unavailable	20	\$2,696,202.08	100% 0	\$0.00	NA	0
Total		20	\$2,696,202.08	100% 0	\$0.00	]	0
214021/01/4	TT '1 1 1		фо. 400 000 00	1000	Φ0.00	37.	+
31402KGK4	Unavailable	47	\$2,438,839.39 \$2,438,839.30	100% 0	\$0.00	NA	
Total		47	\$2,438,839.39	100% 0	\$0.00		0
31402KGL2	Unavailable	15	\$1,455,706.02	100% 0	\$0.00	NA	0
Total		15	\$1,455,706.02	100% 0	\$0.00	- 12.3	0
							I
31402KGM0	Unavailable	29	\$2,887,200.00	100% 0	\$0.00	NA	0
Total		29	\$2,887,200.00	100% 0	\$0.00		0
214027/525	TT	$\longrightarrow$	ф1 <b>70</b> С 25 -	100~			+
31402KGN8	Unavailable	25	\$1,726,970.00	100% 0	\$0.00	NA	
Total		25	\$1,726,970.00	100% 0	\$0.00	$\longrightarrow$	0
31402KGP3	Unavailable	56	\$10,838,880.00	100% 0	\$0.00	NA	0
Total		56	\$10,838,880.00	100% 0	\$0.00		0
31402KGQ1	Unavailable	15	\$2,438,016.59	100% 0	\$0.00	NA	
Total		15	\$2,438,016.59	100% 0	\$0.00		0
21402ECD2	TT '1 1 1		¢1 260 500 0	1000	00.00	***	+
31402KGR9	Unavailable	5 <b>5</b>	\$1,360,500.00 \$1,360,500.00	100% 0 100% 0	\$0.00	NA	
Total			\$1,360,500.00	100% 0	\$0.00		0
31402KGS7	Unavailable	127	\$22,907,883.97	100% 0	\$0.00	NA	0
Total	CHAVAHADIC	127	\$22,907,883.97 \$22,907,883.97	100% 0	\$0.00	1	0
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31402KGT5	Unavailable	15	\$1,481,900.00	100% 0	\$0.00	NA	0
Total		15	\$1,481,900.00	100% 0	\$0.00		0
							Ţ
31402KGU2	Unavailable	250	\$49,350,868.88	100% 0	\$0.00	NA	0
<u> Fotal</u>		250	\$49,350,868.88	100% 0	\$0.00		0
214021/03/0	T T		\$2,000,000 to	1000	ФО ОО	***	+
31402KGV0	Unavailable	16	\$2,829,863.12 \$2,829,863.12	100% 0	\$0.00	NA	
Total		16	\$2,829,863.12	100% 0	\$0.00	$\longrightarrow$	0
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Unavailable	93	\$16,496,643.21	100% 0	\$0.00		
	93	\$16,496,643.21	100% 0	\$0.00		0
					_	_
Unavailable						
	75	\$5,326,994.88	100% 0	\$0.00		0
Unavailable	155	\$32,212,549,72	100% 0	\$0.00	NA	0
						0
		, , , , , , , , , , , , , , , , , , , ,		7 - 1 - 1		Ĭ
Unavailable	82	\$16,757,598.15	100% 0	\$0.00	NA	0
	82	\$16,757,598.15	100% 0	\$0.00		0
Unavailable	113	\$24.552.061.02	100% 0	00.02	NΑ	<u> </u>
Chavanable						0
	113	Ψ24,552,001.02	100 /6 0	ψ0.00		
Unavailable	19	\$3,078,089.27	100% 0	\$0.00	NA	0
	19	\$3,078,089.27	100% 0	\$0.00		0
Unavailable	27	\$2,493,601.24	100% 0	\$0.00	NA	0
	27	\$2,493,601.24	100% 0	\$0.00		0
Unavailable	18	\$2 885 062 98	100% 0	\$0.00	NΔ	0
Chavanable						0
	10	Ψ2,000,002.20	100 /0 0	ψο.οο		
Unavailable	34	\$2,877,897.98	100% 0	\$0.00	NA	0
	34	\$2,877,897.98	100% 0	\$0.00		0
FLAGSTAR BANK, FSB	1	\$158,250.00		\$0.00		_
Unavailable						_
	281	\$47,313,435.88	100% 0	\$0.00		0
Unavailable	37	\$2 454 839 16	100% 0	\$0.00	NA	0
Chavanaoic						0
		\$ <b>-</b> , 10 1,000 \$120	20070	Ψ 0 0 0		Ť
Unavailable	22	\$1,640,750.00	100% 0	\$0.00	NA	0
	22	\$1,640,750.00	100% 0	\$0.00		0
Unavailable	37	\$3,622,850.00	100% 0	\$0.00		_
	37	\$3,622,850.00	100% 0	\$0.00		0
Unavailabla	20	¢2 971 255 22	100%	\$0.00	NT A	
Onavanable						0
	30	φ4,011,433.43	100%	φυ.υυ		<u> </u>
Unavailable	25	\$3,790.890.00	100% 0	\$0.00	NA	0
						0
	Unavailable  Unavailable	Unavailable	Unavailable 75 \$5,326,994.88 Unavailable 155 \$32,212,549.72 Unavailable 82 \$16,757,598.15 Unavailable 113 \$24,552,061.02 Unavailable 19 \$3,078,089.27 Unavailable 27 \$2,493,601.24 Unavailable 18 \$2,885,062.98 Unavailable 18 \$2,885,062.98 Unavailable 34 \$2,877,897.98 Unavailable 35,877,897.98 Unavailable 36 \$2,877,897.98 Unavailable 37 \$2,454,839.16 Unavailable 28 \$1,640,750.00 Unavailable 37 \$3,622,850.00 Unavailable 39 \$3,622,850.00 Unavailable 39 \$3,622,850.00 Unavailable 39 \$3,622,850.00 Unavailable 39 \$3,622,850.00 Unavailable 30 \$2,871,255.23 Unavailable 30 \$2,871,255.23	100%   0   0   0   0   0   0   0   0   0	93   \$16,496,643.21   100% 0   \$0.00	93   \$16,496,643.21   100% 0   \$0.00

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31402KHF4	Unavailable	39	\$6,329,100.00	100%	0 \$0.00	NA	0
Total		39	\$6,329,100.00	100%			0
31402KHG2	FLAGSTAR BANK, FSB	1	\$80,000.00	2.39%	0 \$0.00	NA	0
314UZKITUZ	Unavailable	50	\$3,265,974.92	97.61%		NA NA	_
Total	Ullavallaule	51	\$3,345,974.92	100%			0
			ψο,ο 1ο,ο / 11.5 2	100 /6	ΨΟ•ΟΟ		
31402KHJ6	Unavailable	35	\$3,375,152.46	100%	0 \$0.00	NA	0
Total		35	\$3,375,152.46	100%	0 \$0.00		0
31402KHK3	Unavailable	61	\$6,044,061.73	100%	0 \$0.00	NA	0
Total	Chavanable	61	\$6,044,061.73	100%	1		0
21 102 11 1	** '1 11	40	<b>\$4.627.060.76</b>	1000	0 40.00	<b>.</b>	0
31402KHL1	Unavailable	48	\$4,627,068.56	100%		NA	
<u>Total</u>		48	\$4,627,068.56	100%	90.00		0
31402KHM9	Unavailable	33	\$2,263,335.43	100%	0 \$0.00	NA	0
Total		33	\$2,263,335.43	100%	0 \$0.00		0
31402KHN7	Unavailable	450	\$88,979,507.00	100%		NA	
Total		450	\$88,979,507.00	100%	90.00		0
31402KHP2	Unavailable	39	\$3,877,340.00	100%	0 \$0.00	NA	0
Total		39	\$3,877,340.00	100%			0
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%		NA	
	Unavailable	90	\$8,905,470.00	98.88%		NA	
Total		91	\$9,006,670.00	100%	90.00		0
31402KHR8	Unavailable	20	\$1,228,739.32	100%	0 \$0.00	NA	0
Total		20	\$1,228,739.32	100%			0
21.1027777			<b>451</b> 40 <b>5</b> 00	4 74 00	0 40.00	37.4	0
31402KHS6	FLAGSTAR BANK, FSB	1 70	\$71,405.98	1.51%		NA NA	
Total	Unavailable	76 <b>77</b>	\$4,663,332.68 <b>\$4,734,738.66</b>	98.49% <b>100%</b>		NA	0
2 0 0 0 0 0		''	ψ 1,10 1,100,000	100 /0	ΨΟ•ΟΟ		
31402KHT4	Unavailable	249	\$50,492,640.34	100%	0 \$0.00	NA	0
Total		249	\$50,492,640.34	100%	0 \$0.00		0
			<b>4.2.2.</b>	4000	0 +0.5-		
31402KHV9	Unavailable	14	\$2,354,887.87	100%		NA	
Total		14	\$2,354,887.87	100%	90.00		0
31402KHW7	Unavailable	30	\$5,505,890.00	100%	0 \$0.00	NA	0
Total	Onavanaoie	30	\$5,505,890.00	100%			0

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31402KHX5	Unavailable	87	\$18,342,093.08	100% 0	\$0.00	NA	0
Total		87	\$18,342,093.08	100% 0	\$0.00		0
31402KHY3	Unavailable	26	\$4,223,130.00	100% 0	\$0.00	NA	0
Total		26	\$4,223,130.00	100% 0	\$0.00		0
21.402444770	** ***	126	#26.250.000.00	100%	Φ0.00	27.4	0
31402KHZ0 Total	Unavailable	136 136	\$26,258,080.00 <b>\$26,258,080.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
lotai		130	\$20,250,000.00	100 % 0	\$0.00		<u> </u>
31402KJ70	Unavailable	146	\$27,873,402.56	100% 0	\$0.00	NA	0
Total		146	\$27,873,402.56	100% 0	\$0.00		0
31402KJA3	Unavailable	15	\$2,473,645.20	100% 0	\$0.00	NA	0
Total	o navana	15	\$2,473,645.20	100% 0	\$0.00		0
214021/100	TT '1.1.1	110	Φ15 <b>727</b> 105 <b>7</b> 0	1000	¢0.00	D.T.A	
31402KJC9 <b>Total</b>	Unavailable	110 110	\$15,737,105.78 <b>\$15,737,105.78</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		110	\$13,737,103.76	100 % 0	φυ.υυ		<u> </u>
31402KJD7	Unavailable	28	\$2,433,827.76	100% 0	\$0.00	NA	0
Total		28	\$2,433,827.76	100% 0	\$0.00		0
31402KJE5	Unavailable	92	\$12,663,959.59	100% 0	\$0.00	NA	<u> </u>
Total	Unavanable	92	\$12,663,959.59	100% 0	\$0.00		0
		7-	\$1 <b>2</b> ,000,505,005	10070	Ψ 0.00		Ť
31402KJF2	Unavailable	73	\$7,427,617.51	100% 0	\$0.00	NA	0
Total		73	\$7,427,617.51	100% 0	\$0.00		0
31402KJG0	Unavailable	209	\$34,507,940.00	100% 0	\$0.00	NA	0
Total		209	\$34,507,940.00	100% 0	\$0.00		0
31402KJH8	Unavailable	51	\$2,850,771.29	100% 0	\$0.00	NA	0
Total	O na vanacio	51	\$2,850,771.29	100% 0	\$0.00		0
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31402KJJ4	Unavailable	10	\$1,951,200.00	100% 0	\$0.00	NA	0
Total		10	\$1,951,200.00	100% 0	\$0.00		0
31402KJK1	Unavailable	169	\$10,419,448.44	100% 0	\$0.00	NA	0
Total	Chavanaoic	169	\$10,419,448.44	100% 0	\$0.00		0
31402KJL9	Unavailable	38	\$5,128,710.00	100% 0	\$0.00	NA	_
Total		38	\$5,128,710.00	100% 0	\$0.00		0
31402KJM7	Unavailable	41	\$4,053,754.23	100% 0	\$0.00	NA	0
Total		41	\$4,053,754.23	100% 0	\$0.00	- 1	0

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31402KJN5	Unavailable	25	\$2,693,502.93	100%	0	\$0.00	NA	0
Total		25	\$2,693,502.93	100%		\$0.00		0
		- 60	* : 2:2 0 12 21	1000		*0.00		4
31402KJP0	Unavailable	69	\$4,312,042.31	100%	++-	\$0.00	NA	
Total		69	\$4,312,042.31	100%		\$0.00		0
31402KJQ8	Unavailable	237	\$40,106,856.80	100%	0_	\$0.00	NA	0
Total		237	\$40,106,856.80	100%	0	\$0.00		0
31402KJR6	Unavailable	21	\$1,216,281.16	100%	0	\$0.00	NA	0
Total	Onuvunuote	21	\$1,216,281.16	100%		\$0.00		0
2140017104	rr1 <sub>2</sub> 1.1 <sub>2</sub>	12	Φ1 069 700 00	100%		φ <sub>0</sub> , 00	NI A	+
31402KJS4 Total	Unavailable	12 12	\$1,068,700.00 <b>\$1,068,700.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
10111			Ψ19000,			Ψ		
31402KJT2	Unavailable	31	\$4,587,600.00	100%		\$0.00	NA	
Total		31	\$4,587,600.00	100%	0	\$0.00		0
31402KJU9	Unavailable	21	\$1,215,162.42	100%	0	\$0.00	NA	0
Total	Onavanaore	21	\$1,215,162.42	100%		\$0.00 \$0.00		0
		$\overline{\square}$			Д.			4
31402KJV7	Unavailable	83	\$13,963,824.29	100%	111	\$0.00	NA	
Total		83	\$13,963,824.29	100%	0	\$0.00		0
31402KJX3	FLAGSTAR BANK, FSB	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	230	\$38,866,282.04	99.77%		\$0.00	NA	1 1
Total		231	\$38,956,282.04	100%	0	\$0.00		0
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION	445	\$29,794,496.79	88.08%	0_	\$0.00	NA	0
	Unavailable	61	\$4,033,294.06	11.92%	0	\$0.00	NA	0
Total		506	\$33,827,790.85	100%	0	\$0.00		0
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,515,009.19	69.78%	0	\$0.00	NA	0
	Unavailable	62	\$11,485,469.05	30.22%		\$0.00	NA	0
Total		210	\$38,000,478.24	100%	0	\$0.00		0
31402KSJ4	RBC MORTGAGE COMPANY	127	\$24,258,740.00	92.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,087,400.00	7.92%		\$0.00	NA	
Total		140	\$26,346,140.00	100%		\$0.00		0
31402KSK1	RBC MORTGAGE COMPANY	87	\$15,808,960.42	85.76%		\$0.00	NA	4
314UZNSN1	Unavailable	12	\$15,808,960.42	14.24%		\$0.00	NA NA	
Total	Onavanaore	99	\$18,434,510.42	100%		\$0.00		0
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31402KSL9	RBC MORTGAGE COMPANY	11	\$1,474,950.00	61.87% (	0 \$0.00	NA 0	
51102HSE)	Unavailable	7	\$909,039.65	38.13% (	1	NA 0	1
Total	onw, unwert	18	\$2,383,989.65	100%		0	1
31402KSM7	RBC MORTGAGE COMPANY	17	\$2,230,841.87	93.51% (	0 \$0.00	NA 0	
	Unavailable	2	\$154,830.34	6.49% (		NA 0	
Total		19	\$2,385,672.21	100%	0 \$0.00	0	_
			** === =	1007/			
31402KT53	Unavailable	27	\$2,705,214.81	100% (	†	NA 0	1
<u>Total</u>		27	\$2,705,214.81	100%	\$0.00	0	)
31402KT61	Unavailable	16	\$1,808,402.95	100% (	0 \$0.00	NA 0	
Total		16	\$1,808,402.95	100%		0	_
31402KT87	AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17	100%	\$0.00	NA	)
Total		78	\$14,179,192.17	100%	\$0.00	0	)
31402KU69	BANK OF AMERICA NA	859	\$47,711,849.50	100% (		NA 0	
Total		859	\$47,711,849.50	100%	0 \$0.00	0	
21.402121.77	DANK OF AMERICA NA	5.64	Φ51 220 507 40	1000	φο οο	NIA C	
31402KU77	BANK OF AMERICA NA	564 <b>564</b>	\$51,239,587.40 \$51,239,587.40	100% (	+	NA 0	
<u>Total</u>		504	\$51,239,587.40	100%	<u> </u>	U	
31402KU93	BANK OF AMERICA NA	104	\$15,945,947.58	100% (	0 \$0.00	NA 0	
Total		104	\$15,945,947.58	100%		0	+-
			, ,, ,,				
31402KUJ1	AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100% (	\$0.00	NA 0	)
Total		82	\$15,493,183.77	100%	\$0.00	0	)
31402KUK8	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%	\$0.00	NA 0	)
Total		99	\$18,789,770.10	100%	0 \$0.00	0	
					1		
31402KUU6	AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%	\$0.00	NA 0	)
Total		96	\$18,279,516.52	100%	0 \$0.00	0	)
31402KUV4	AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%	·	NA 0	)
Total		110	\$22,225,469.34	100%	0 \$0.00	0	
21.402777.4.0	DANK OF AMERICA	0.5	Φ14. <b>7</b> (0.600.40	100~	2 42.22	**.	_
31402KVA9	BANK OF AMERICA NA	95	\$14,760,600.48	100%		NA 0	
Total		95	\$14,760,600.48	100%	0 \$0.00	0	1

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31402KVB7	BANK OF AMERICA NA	44	\$6,634,414.10	100% 0	\$0.00	NA	)
Total		44	\$6,634,414.10	100% 0	\$0.00	(	)
31402KVC5	BANK OF AMERICA NA	140	\$16,667,316.81	100% 0	\$0.00	NA	)
Total		140	\$16,667,316.81	100% 0	\$0.00		_
24.40277777		106	\$1 <b>5</b> (1 1 00 <b>5</b> 0 1	10000	40.00		_
31402KVD3	BANK OF AMERICA NA	126 126	\$17,614,885.04	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	) )
Total		120	\$17,614,885.04	100% 0	\$0.00		+
31402KVE1	BANK OF AMERICA NA	14	\$3,091,152.24	100% 0	\$0.00	NA	)
Total		14	\$3,091,152.24	100% 0	\$0.00	(	)
31402KVF8	BANK OF AMERICA NA	60	\$12,047,004.64	100% 0	\$0.00	NA	)
Total		60	\$12,047,004.64	100% 0	\$0.00		_
21.102111166	DANK OF AMERICA NA	22	Φ <b>7</b> 100 251 46	100%	Φ0.00	27.4	
31402KVG6 Total	BANK OF AMERICA NA	33 33	\$7,108,354.46 <b>\$7,108,354.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	1
1 Otai		33	\$7,100,334.40	100% 0	\$0.00		<u>'</u>
31402KVH4	BANK OF AMERICA NA	65	\$12,591,446.98	100% 0	\$0.00	NA	)
Total		65	\$12,591,446.98	100% 0	\$0.00	(	)
31402KVJ0	BANK OF AMERICA NA	55	\$4,291,916.79	100% 0	\$0.00	NA	1
Total	BANK OF AMERICA IVA	55	\$4,291,916.79	100% 0	\$0.00	INA	_
			. , ,		·		
31402KVK7	BANK OF AMERICA NA	695	\$37,380,588.71	100% 0	\$0.00	NA	_
Total		695	\$37,380,588.71	100% 0	\$0.00	(	)
31402KVL5	BANK OF AMERICA NA	428	\$38,716,381.42	100% 0	\$0.00	NA	)
Total		428	\$38,716,381.42	100% 0	\$0.00	(	)
31402KVN1	BANK OF AMERICA NA	72	\$11,093,907.74	100% 0	\$0.00	NA	)
Total	Diff of Third Control	72	\$11,093,907.74	100% 0	\$0.00		)
31402KVP6	BANK OF AMERICA NA	78	\$12,262,266.49	100% 0	\$0.00	NA	)
Total		78	\$12,262,266.49	100% 0	\$0.00	(	)
31402KVQ4	BANK OF AMERICA NA	55	\$9,045,136.76	100% 0	\$0.00	NA	)
Total		55	\$9,045,136.76	100% 0	\$0.00	(	_
21402KVD2	DANIZ OF AMERICA NA	05	¢11 242 454 21	1000	¢0.00	NT A	+
31402KVR2 Total	BANK OF AMERICA NA	95 <b>95</b>	\$11,343,454.21 <b>\$11,343,454.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	_
2001			Ψ11,070,707.21	100 /0 0	ΨΟ•ΟΟ		
31402KVS0	BANK OF AMERICA NA	80	\$11,188,410.73	100% 0	\$0.00	NA	_
Total		80	\$11,188,410.73	100% 0	\$0.00	(	)

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	1	1 1	1	11		1	Т
31402KVT8	BANK OF AMERICA NA	14	\$3,041,639.68	100% 0	\$0.00	NA	0
Total		14	\$3,041,639.68	100% 0	\$0.00		0
31402KVU5	BANK OF AMERICA NA	60	\$12,310,261.18	100% 0	\$0.00	NA	0
Total	Drivit of Amalateri Wi	60	\$12,310,261.18	100% 0	\$0.00		0
21402KVVV2	DANIZ OF AMEDICA NA	47	¢10.420.142.65	1000/ 0	\$0.00	NT A	0
31402KVV3 Total	BANK OF AMERICA NA	47 <b>47</b>	\$10,439,143.65 <b>\$10,439,143.65</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31402KVW1 Total	BANK OF AMERICA NA	66 <b>66</b>	\$12,438,379.83 <b>\$12,438,379.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
1 otai		00	\$12,436,379.63	100 /6 0	φυ.υυ		+
31402KVX9	BANK OF AMERICA NA	273	\$21,601,432.41	100% 0	\$0.00	NA	0
Total		273	\$21,601,432.41	100% 0	\$0.00	I	0
31402KXN9	HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100% 0	\$0.00	NA	0
Total		57	\$10,174,071.00	100% 0	\$0.00		0
	HOME STAD MODTCACE						+
31402KXP4	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100% 0	\$0.00	NA	0
Total		28	\$4,169,913.00	100% 0	\$0.00		0
31402KXR0	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100% 0	\$0.00	NA	0
Total	SERVICES, EEC	8	\$1,264,300.00	100% 0	\$0.00		0
	VOLUE GEL D MODEG A GE						+
31402KXS8	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100% 0	\$0.00	NA	0
Total		69	\$9,670,045.97	100% 0	\$0.00		0
31402KXT6	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,447,750.00	100% 0	\$0.00	NA	0
Total		15	\$1,447,750.00	100% 0	\$0.00		0
31402KXU3	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,746,320.00	100% 0	\$0.00	NA	0
Total		16	\$1,746,320.00	100% 0	\$0.00		0
31402KXV1	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100% 0	\$0.00	NA	0
Total	,	20	\$1,983,300.00	100% 0	\$0.00		0
31402KXW9	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,834,130.00	100% 0	\$0.00	NA	0

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Total		16	\$2,834,130.00	100%	0 \$0.00		0
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31402KY81	THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4%	0 \$0.00	NA	0
	Unavailable	17	\$1,004,069.20	17.6%	0 \$0.00	NA	0
Total		90	\$5,705,164.40	100%	0 \$0.00	ļ	0
							-
31402KY99	THE BRANCH BANKING AND TRUST COMPANY	4	\$530,371.71	40.29%	0 \$0.00	NA	0
	Unavailable	6	\$785,999.56	59.71%		NA	0
Total		10	\$1,316,371.27	100%	80.00		0
31402KZ23	HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100%	0 \$0.00	NA	0
Total	,	53	\$6,301,377.61	100%	0 \$0.00	(	0
31402KZ31	HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%	0 \$0.00	NA	0
Total		573	\$84,994,566.88	100%	0 \$0.00	(	0
	THE DRANGH DANKING						
31402KZB3	THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03%	0 \$0.00	NA	0
	Unavailable	31	\$2,163,667.99	11.97%	0 \$0.00	NA	0
Total		284	\$18,071,464.46	100%	0 \$0.00		0
							_
31402KZC1	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%	·	NA	0
	Unavailable	16	\$2,471,539.26	39.65%		NA	
Total		43	\$6,232,826.92	100%	0 \$0.00		0
31402KZZ0	HARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100%	0 \$0.00	NA	0
Total	r cribing i, EEC	23	\$1,245,427.28	100%	0 \$0.00		0
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31402LCF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87%	0 \$0.00	NA	0
	Unavailable	3	\$452,000.00	22.13%	0 \$0.00	NA	0
Total		13	\$2,042,669.20	100%	0 \$0.00		0
31402LCH3	Unavailable	40	\$6,963,582.49	100%	0 \$0.00	NA	0
Total	Cha i dilatic	40	\$6,963,582.49	100%		7.47.7	0
31402LCK6	Unavailable	7	\$1,346,956.44	100%		NA	0
Total		7	\$1,346,956.44	100%	0 \$0.00		0
214021 (2)42	Transitalia		¢12.000.405.44	1000	0 00.00	B.T.A.	0
31402LCM2	Unavailable	64	\$12,900,485.44	100%	0 \$0.00	NA	U

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Total		64	\$12,900,485.44	100%	0	\$0.00		0
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31402LCN0	Unavailable	14	\$2,493,597.84	100%	0	\$0.00	NA	0
Total		14	\$2,493,597.84	100%	0	\$0.00		0
31402LCP5	Unavailable	104	\$20,468,607.27	100%	_	\$0.00	NA	
Total		104	\$20,468,607.27	100%	0	\$0.00		0
31402LCR1	Unavailable	42	\$9,431,000.97	100%	0	\$0.00	NA	Λ
Total	Chavanaole	42	\$9,431,000.97	100%		\$0.00		0
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31402LCS9	Unavailable	4	\$965,500.00	100%	0	\$0.00	NA	0
Total		4	\$965,500.00	100%	0	\$0.00		0
					4			
31402LCT7	Unavailable	5	\$1,042,331.78	100%	_	\$0.00	NA	0
Total		5	\$1,042,331.78	100%	0	\$0.00		0
31402LCU4	Unavailable	54	\$11,572,388.56	100%	0	\$0.00	NA	n
Total	Chavanable	54	\$11,572,388.56 \$11,572,388.56	100%	_	\$0.00		0
10001			Ψ11,ε:2,ε:σσιεσ	100 /6		Ψοισο		
31402LCX8	Unavailable	6	\$577,556.10	100%	0	\$0.00	NA	0
Total		6	\$577,556.10	100%	0	\$0.00		0
31402LF23	INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%	_	\$0.00	NA	
	Unavailable	5	\$1,242,105.00	52.52%		\$0.00	NA	_
Total	+	15	\$2,364,952.09	100%	0	\$0.00		0
31402LFS6	Unavailable	4	\$999,621.95	100%	0	\$0.00	NA	0
Total	o na variable	4	\$999,621.95	100%	_	\$0.00		0
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31402LJ78	Unavailable	44	\$6,899,917.07	100%	0	\$0.00	NA	0
Total		44	\$6,899,917.07	100%	0	\$0.00		0
								-
31402LJ86	WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA	0
	Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA	0
Total	O NA VALLACIO	91	\$14,136,827.46	100%		\$0.00	1112	0
			,			·		
31402LJ94	NEXSTAR FINANCIAL	28	\$4,086,778.60	100%	0	\$0.00	NA	0
	CORPORATION							
Total		28	\$4,086,778.60	100%	0	\$0.00		0
	NEXSTAR FINANCIAL				+			+
31402LKB7	CORPORATION	18	\$2,479,463.71	100%	0	\$0.00	NA	0
Total		18	\$2,479,463.71	100%	0	\$0.00		0

NA CHINICEONI MITELIAI						
WASHINGTON MUTUAL SECURITIES CORP.	104	\$8,955,083.52	88.31%	0 \$0.0	NA	0
Unavailable	10	\$1,185,292.02	11.69%	0 \$0.0	00 NA	0
	114	\$10,140,375.54	100%	0 \$0.0	00	0
WASHINGTON MUTUAL SECURITIES CORP.	6	\$311,294.98	100%	0 \$0.0	00 NA	0
	6	\$311,294.98	100%	0 \$0.0	00	0
WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,295,240.18	57.67%	0 \$0.0	00 NA	0
Unavailable	10	\$1,684,471.34	42.33%	0 \$0.0	00 NA	0
	36	\$3,979,711.52	100%	0 \$0.0	00	0
WASHINGTON MUTUAL SECURITIES CORP.	231	\$27,318,504.90	66.42%	0 \$0.0	NA	0
Unavailable	85	\$13,813,748.27	33.58%	0 \$0.0	NA	0
	316	\$41,132,253.17	100%	0 \$0.0	00	0
						Ш
WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52	86.07%	0 \$0.0	NA	0
Unavailable	34	\$4,765,893.83	13.93%	0 \$0.0	00 NA	0
	288	\$34,220,015.35	100%	0 \$0.0	00	0
						Ш
WASHINGTON MUTUAL SECURITIES CORP.	62	\$5,132,723.80	82.75%	0 \$0.0	00 NA	0
Unavailable	8	\$1,070,240.99	17.25%	0 \$0.0	00 NA	0
	70	\$6,202,964.79	100%	0 \$0.0	00	0
						Ш
WASHINGTON MUTUAL SECURITIES CORP.	209	\$20,420,617.54	89.14%	0 \$0.0	00 NA	0
Unavailable	22	\$2,487,656.72	10.86%	0 \$0.0	00 NA	0
	231	\$22,908,274.26	100%	0 \$0.0	00	0
						Ш
WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,338,158.34	52.18%	0 \$0.0	00 NA	0
Unavailable	9	\$1,226,365.06			00 NA	0
	22	\$2,564,523.40	100%	0 \$0.0	00	0
						Ц
WASHINGTON MUTUAL BANK, FA	4	\$730,611.27		·		Ш
Unavailable	7	\$1,420,205.49				0
	11	\$2,150,816.76	100%	0 \$0.0	00	0
WASHINGTON MUTUAL BANK. FA	9	\$1,074,417.91	33.63%	0 \$0.0	00 NA	0
	SECURITIES CORP.  Unavailable  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  Unavailable  WASHINGTON MUTUAL SECURITIES CORP.  Unavailable	SECURITIES CORP.	SECURITIES CORP.	SECURITIES CORP.	SECURITIES CORP.   104   \$8,955,083.2   \$88.31%   0   \$0.0     Unavailable   10   \$1,185,292.02   \$11,69%   0   \$0.0     114   \$10,140,375.54   100%   0   \$0.0     WASHINGTON MUTUAL   6   \$311,294.98   100%   0   \$0.0     WASHINGTON MUTUAL   26   \$2,295,240.18   57,67%   0   \$0.0     WASHINGTON MUTUAL   26   \$2,295,240.18   57,67%   0   \$0.0     Unavailable   10   \$1,684,471.34   42,33%   0   \$0.0     WASHINGTON MUTUAL   231   \$27,318,504.90   66,42%   0   \$0.0     WASHINGTON MUTUAL   254   \$13,813,748.27   33,58%   0   \$0.0     WASHINGTON MUTUAL   254   \$29,454,121.52   86,07%   0   \$0.0     WASHINGTON MUTUAL   254   \$29,454,121.52   86,07%   0   \$0.0     WASHINGTON MUTUAL   254   \$34,765,893.83   13,93%   0   \$0.0     WASHINGTON MUTUAL   268   \$34,220,015.35   100%   0   \$0.0     WASHINGTON MUTUAL   269   \$5,132,723.80   82,75%   0   \$0.0     WASHINGTON MUTUAL   209   \$20,420,617.54   89,14%   0   \$0.0     WASHINGTON MUTUAL   3   \$1,338,158.34   52,18%   0   \$0.0     WASHINGTON MUTUAL   3   \$1,338,158.34   52,18%   0   \$0.0     WASHINGTON MUTUAL   4   \$730,611.27   33,97%   0   \$0.0     WASHINGTON MUTUAL   9   \$1,074,417.91   33,63%   0   \$0.0	SECURITIES CORP.

	Unavailable	12	\$2,120,266.76	66.37%	Ω	\$0.00	NA	n
Total	Chavanable	21	\$3,194,684.67	100%	_	\$0.00		0
Total	<del></del>	21	φ3,134,004.07	100 %	U	φυ.υυ		U
31402LN99	WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA	0
	Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA	0
Total		97	\$13,643,428.55	100%	_	\$0.00		0
31402LPA4	WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA	0
	Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA	0
Total		596	\$104,125,516.16	100%	0	\$0.00		0
31402LPB2	WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%		\$0.00	NA	0
	Unavailable	818	\$126,575,518.19	32.6%	_	\$0.00	NA	0
Total		2,374	\$388,311,931.52	100%	0	\$0.00		0
31402LPC0	WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,018,699.94	61.61%	0	\$0.00	NA	0
Total		10	\$1,653,412.86	100%	0	\$0.00		0
31402LPE6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%		\$0.00	NA	4
Total		5	\$399,147.51	100%	0	\$0.00		0
31402LQ39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34%		\$0.00	NA	_
	Unavailable	110	\$8,312,675.57	88.66%	_	\$0.00	NA	
Total		124	\$9,376,242.60	100%	0	\$0.00		0
- : : : : : : : : : : : : : : : : : : :	11 11	20	^2 <b>5</b> 21 <b>5</b> 14 <b>5</b> 7	1000	~	20.00		_
31402LQ47	<u>Unavailable</u>	29	\$3,731,514.57	100%	_	\$0.00	NA	
Total	<del> </del>	29	\$3,731,514.57	100%	U	\$0.00		0
31402MDE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,031,600.00	100%	0	\$0.00		0
		<u> </u>			$\perp$			$\downarrow$
31402MDH0	Unavailable	10	\$2,396,920.00	100%		\$0.00	NA	
Total		10	\$2,396,920.00	100%	0	\$0.00		0
31402MDK3	CHARTER ONE BANK, N.A.	93	\$12,908,823.77	100%	n	\$0.00	NA	n
Total	CHARLER ONL BLUX, 11.21.	93	\$12,908,823.77 \$12,908,823.77	100%	_	\$0.00		0
Total		1 1	Ψ129200902017.	100 /0		ΨΟ•ΟΟ		
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31402MDL1	CHARTER ONE BANK, N.A.	61	\$5,855,600.60	100%	0 \$0.	00 NA	0
Total		61	\$5,855,600.60	100%	0 \$0.	.00	0
			, ,				
31402MDM9	CHARTER ONE BANK, N.A.	6	\$553,791.87	100%	0 \$0.	00 NA	0
Total	,	6	\$553,791.87	100%			0
			. ,				
31402MDN7	CHARTER ONE BANK, N.A.	11	\$1,437,007.83	100%	0 \$0.	.00 NA	0
Total		11	\$1,437,007.83	100%			0
			1 , 2 , 3 2 2 2 2 2				
31402MDP2	CHARTER ONE BANK, N.A.	71	\$7,382,287.66	100%	0 \$0.	.00 NA	0
Total		71	\$7,382,287.66	100%			0
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31402MDQ0	CHARTER ONE BANK, N.A.	19	\$1,369,397.69	100%	0 \$0.	00 NA	0
Total		19	\$1,369,397.69	100%			0
10001		127	ψ1,000,007.100	100 /0	Ψ0.	00	
31402MDR8	Unavailable	13	\$3,475,867.15	100%	0 \$0.	00 NA	0
Total	Chavanasie	13	\$3,475,867.15	100%			0
Total		13	ψ5,475,007.15	100 /0	Ψο	00	
31402MDS6	Unavailable	11	\$1,894,580.49	100%	0 \$0.	00 NA	0
Total	Chavanasie	11	\$1,894,580.49	100%			0
Total		11	Ψ1,074,500.47	100 /0	Ψυ	00	
31402MDV9	BANKFINANCIAL FSB	14	\$1,689,550.00	78.77%	0 \$0.	00 NA	0
D1402NID V )	Unavailable	3	\$455,428.45	21.23%			
Total	Onavanabic	17	\$2,144,978.45	100%			0
lotai		17	φ2,144,976.43	100 /6	υ φυ.	00	U
	NOMURA CREDIT AND						+
31402MF21	CAPITAL, INC.	52	\$6,330,881.96	100%	0 \$0.	00 NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	52	\$6,330,881.96	100%	0 \$0.	00	0
			+ 0,000 0,000 - 000		7		Ť
	NOMURA CREDIT AND						
31402MFT2	CAPITAL, INC.	16	\$2,217,772.35	100%	0 \$0.	00 NA	0
Total	· ·	16	\$2,217,772.35	100%	0 \$0.	00	0
			,				
21.402) (51.40	NOMURA CREDIT AND	20	Φ5.160.660.07	1000	0 00	00 114	
31402MFU9	CAPITAL, INC.	38	\$5,162,662.37	100%	0 \$0.	00 NA	10
Total		38	\$5,162,662.37	100%	0 \$0.	00	0
21.402MEN7	NOMURA CREDIT AND	201	¢20,002,407,55	1000	0 00	00 NIA	
31402MFV7	CAPITAL, INC.	201	\$39,902,487.55	100%	0 \$0.	00 NA	10
Total		201	\$39,902,487.55	100%	0 \$0.	00	0
21402MEW5	NOMURA CREDIT AND	172	¢20 270 970 19	1000	0 00	00 NIA	0
31402MFW5	CAPITAL, INC.	173	\$30,279,879.18	100%	0 \$0.	00 NA	U
Total		173	\$30,279,879.18	100%	0 \$0.	00	0

	NOMURA CREDIT AND CAPITAL, INC.						
Total		66	\$4,331,946.12	100% 0	\$0.00		0
31402MFY1	NOMURA CREDIT AND CAPITAL, INC.	52	\$5,102,808.52	100% 0	\$0.00	NA	0
Total		52	\$5,102,808.52	100% 0	\$0.00		0
31402MFZ8	NOMURA CREDIT AND CAPITAL, INC.	58	\$7,788,584.31	100% 0	\$0.00	NA	0
Total		58	\$7,788,584.31	100% 0	\$0.00		0
31402MKF6	EMC MORTGAGE CORPORATION	55	\$10,545,497.35	100% 0	\$0.00	NA	0
Total		55	\$10,545,497.35	100% 0	\$0.00		0
31402MKG4	EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100% 0	\$0.00	NA	0
Total		360	\$67,977,197.61	100% 0	\$0.00		0
31402MKH2	EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100% 0	\$0.00	NA	0
Total		14	\$2,420,128.54	100% 0	\$0.00		0
31402MKJ8	EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100% 0	\$0.00	NA	0
Total		123	\$23,233,831.81	100% 0	\$0.00		0
31402MKK5	EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100% 0	\$0.00	NA	0
Total		12	\$2,091,901.80	100% 0	\$0.00		0
31402MUC2	THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29% 0	\$0.00	NA	0
Total	Unavailable	137 <b>364</b>	\$25,228,437.48 <b>\$60,488,912.64</b>	41.71% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
1 otai		304	\$00,488,912.04	100% 0	\$0.00		U
31402MUE8	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,021,259.50	100% 0	\$0.00	NA	0
Total		20	\$2,021,259.50	100% 0	\$0.00		0
31402MUH1	THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100% 0	\$0.00	NA	0
Total		192	\$29,008,813.54	100% 0	\$0.00		0
31402MUJ7	THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100% 0	\$0.00	NA	0

Total		57	\$3,583,180.37	100%	0	\$0.00		0
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31402MUL2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100%	0	\$0.00	NA	0
Total		36	\$5,003,291.57	100%	0	\$0.00		0
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31402MUQ1	THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28%	Ц.	\$0.00	NA	
	Unavailable	33	\$2,323,665.69	20.72%	_	\$0.00	NA	_
Total		174	\$11,215,117.44	100%	0	\$0.00		0
31402MUR9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,385,450.00	53.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,194,375.88	46.3%	0	\$0.00	NA	0
Total		18	\$2,579,825.88	100%	0	\$0.00		0
31402MW30	COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,784.00	34.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,843,513.84	65.71%	0	\$0.00	NA	0
Total		23	\$4,327,297.84	100%	0	\$0.00		0
31402MW48	COUNTRYWIDE HOME LOANS, INC.	65	\$4,130,567.93	52.97%	Ц.	\$0.00	NA	
	Unavailable	57	\$3,666,908.58	47.03%		\$0.00	NA	
Total		122	\$7,797,476.51	100%	0	\$0.00		0
31402MW55	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,710.22	28.27%	0	\$0.00	NA	0
	Unavailable	23	\$3,349,118.87	71.73%		\$0.00	NA	
Total		33	\$4,668,829.09	100%	0	\$0.00		0
31402MW71	COUNTRYWIDE HOME LOANS, INC.	106	\$6,213,542.00	38.47%	0	\$0.00	NA	0
	Unavailable	175	\$9,939,958.75	61.53%	0	\$0.00	NA	0
Total		281	\$16,153,500.75	100%	0	\$0.00		0
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31402MW89	COUNTRYWIDE HOME LOANS, INC.	48	\$7,750,747.00	42.63%		\$0.00	NA	
	Unavailable	58	\$10,432,517.78	57.37%		\$0.00	NA	
Total		106	\$18,183,264.78	100%	0	\$0.00		0
31402MW97	COUNTRYWIDE HOME LOANS, INC.	44	\$9,532,784.00	19.19%	0	\$0.00	NA	0
	Unavailable	179	\$40,143,295.37	80.81%		\$0.00	NA	
Total		223	\$49,676,079.37	100%	0	\$0.00		0

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31402MX54	COUNTRYWIDE HOME LOANS, INC.	30	\$5,048,031.00	15.18% 0	\$0.00	NA	0
	Unavailable	159	\$28,213,834.00	84.82% 0	\$0.00	NA	0
Total		189	\$33,261,865.00	100% 0	\$0.00	ſ	0
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31402MX62	COUNTRYWIDE HOME LOANS, INC.	70	\$11,016,242.00	19.26% 0	\$0.00	NA	0
	Unavailable	262	\$46,171,238.12	80.74% 0	\$0.00	NA	0
Total		332	\$57,187,480.12	100% 0	\$0.00		0
31402MX70	Unavailable	303	\$59,737,010.44	100% 0	\$0.00	NA	_
Total	Chavanabic	303	\$59,737,010.44 \$59,737,010.44	100% 0	\$0.00	1177	1
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31402MXA3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,609,888.00	33.93% 0	\$0.00	NA	0
	Unavailable	25	\$5,081,690.00	66.07% 0	\$0.00	NA	0
Total		40	\$7,691,578.00	100% 0	\$0.00		0
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31402MXB1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,909,798.00	37.87% 0	\$0.00	NA	0
	Unavailable	47	\$6,415,020.26	62.13% 0		NA	0
Total		74	\$10,324,818.26	100% 0	\$0.00		0
31402MXC9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,124,235.00	10.95% 0	\$0.00	NA	0
	Unavailable	262	\$49,810,152.31	89.05% 0	\$0.00	NA	0
Total		299	\$55,934,387.31	100% 0	\$0.00		0
31402MXD7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,414.00	41.06% 0	\$0.00	NA	0
	Unavailable	56	\$10,665,506.51	58.94% 0	\$0.00	NA	0
Total		103	\$18,096,920.51	100% 0	\$0.00		0
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31402MXE5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,287,448.00	18.33% 0	\$0.00	NA	0
	Unavailable	178	\$32,459,142.54	81.67% 0		NA	0
Total		223	\$39,746,590.54	100% 0	\$0.00		0
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31402MXF2	COUNTRYWIDE HOME LOANS, INC.	92	\$5,313,031.26	49.12% 0	\$0.00	NA	_
	Unavailable	98	\$5,503,250.80	50.88% 0		NA	
Total		190	\$10,816,282.06	100% 0	\$0.00		0
31402MXG0	COUNTRYWIDE HOME	10	\$2,509,831.00	27.54% 0	\$0.00	NA	0
51402141760	LOANS, INC.				·		
	Unavailable	27	\$6,604,137.22	72.46% 0	\$0.00	NA	0

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Total		37	\$9,113,968.22	100% 0	\$0.00	0	
31402MXH8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,110,801.73	33.39% 0	\$0.00	NA 0	
	Unavailable	205	\$20,171,369.12	66.61% 0	\$0.00	NA 0	
Total		308	\$30,282,170.85	100% 0	\$0.00	0	
31402MXJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,894,965.14	29.01% 0	·	NA 0	
	Unavailable	52	\$11,976,920.71	70.99% 0	1	NA 0	
Total		76	\$16,871,885.85	100% 0	\$0.00	0	
31402MXM7	COUNTRYWIDE HOME LOANS, INC.	101	\$9,132,026.00	36.27% 0	\$0.00	NA 0	
<u> </u>	Unavailable	176	\$16,046,221.10	63.73% 0	\$0.00	NA 0	
Total		277	\$25,178,247.10	100% 0		0	
31402MXN5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,109,284.84	43.94% 0	\$0.00	NA 0	
	Unavailable	100	\$9,068,527.35	56.06% 0	\$0.00	NA 0	
Total		180	\$16,177,812.19	100% 0	\$0.00	0	
31402MXP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,830,785.00	24.78% 0	·	NA 0	
	Unavailable	121	\$20,729,893.37	75.22% 0	1	NA 0	
Total		164	\$27,560,678.37	100% 0	\$0.00	0	
31402MXQ8	COUNTRYWIDE HOME LOANS, INC.	238	\$31,057,164.64	33.63% 0	\$0.00	NA 0	
	Unavailable	469	\$61,305,309.46	66.37% 0	\$0.00	NA 0	
Total		707	\$92,362,474.10	100% 0	\$0.00	0	
31402MXR6	COUNTRYWIDE HOME LOANS, INC.	151	\$14,682,674.35	35.67% 0	\$0.00	NA 0	
	Unavailable	268	\$26,476,255.25	64.33% 0	1	NA 0	
Total		419	\$41,158,929.60	100% 0	\$0.00	0	
	COLINEDAWARE HOME			-			_
31402MXS4	COUNTRYWIDE HOME LOANS, INC.	152	\$33,316,272.00	40.41% 0	·	NA 0	
m . 1	Unavailable	222	\$49,127,255.29	59.59% 0	1	NA 0	
Total		374	\$82,443,527.29	100% 0	\$0.00	<u> </u>	-
31402MXT2	COUNTRYWIDE HOME LOANS, INC.	123	\$27,087,280.00	14.85% 0	\$0.00	NA 0	
	Unavailable	676	\$155,365,910.56	85.15% 0	\$0.00	NA 0	
Total		799	\$182,453,190.56	100% 0	\$0.00	0	

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	COUNTRYWIDE HOME	+ +				+ +	_
31402MXU9	LOANS, INC.	148	\$30,445,265.05	27.37%	·	NA 0	L
	Unavailable	336	\$80,787,316.85	72.63%	0 \$0.00	) NA 0	L
Total		484	\$111,232,581.90	100%	0 \$0.00	0	L
	COUNTRYWIDE HOME						<del> </del>
31402MXV7	LOANS, INC.	90	\$5,765,120.59	41.38%	·		
T. 4.1	Unavailable	124	\$8,168,004.72	58.62%	<del>                                     </del>		
Total		214	\$13,933,125.31	100%	\$0.00	0	
31402MXW5	COUNTRYWIDE HOME LOANS, INC.	83	\$10,822,149.40	31.05%	0 \$0.00	NA 0	
	Unavailable	185	\$24,033,265.44	68.95%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +	L
Total		268	\$34,855,414.84	100%	\$0.00	0	$\vdash$
31402MXX3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,697.00	15.59%	0 \$0.00	) NA 0	
	Unavailable	58	\$12,929,488.32	84.41%	0 \$0.00	NA 0	
Total		68	\$15,317,185.32	100%	0 \$0.00	0	L
31402MXY1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,567.50	16.83%	0 \$0.00	) NA 0	
	Unavailable	59	\$7,687,757.26	83.17%	0 \$0.00	) NA 0	
Total		73	\$9,243,324.76	100%	90.00	0	_
31402MXZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,838,235.00	7.69%	0 \$0.00	NA 0	
	Unavailable	459	\$70,054,523.96	92.31%		1 11	L
Total		497	\$75,892,758.96	100%	90.00	0	$\vdash$
31402N2A5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,348,515.84	100%	0 \$0.00	) NA 0	
Total		36	\$5,348,515.84	100%	0 \$0.00	0	
31402N2B3	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,632,036.41	100%	0 \$0.00	) NA 0	
Total		31	\$6,632,036.41	100%	0 \$0.00	0	
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31402N2C1	LEHMAN BROTHERS HOLDINGS, INC.	276	\$55,900,019.12	100%	0 \$0.00	NA 0	
Total		276	\$55,900,019.12	100%	0 \$0.00	0	_
31402N2D9	LEHMAN BROTHERS HOLDINGS, INC.	387	\$82,881,228.71	100%	0 \$0.00	) NA 0	
<u> </u>	HOLDINGS, INC.						

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31402N2E7	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,084,499.51	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	66	\$6,084,499.51	100% 0	\$0.00		0
31402N2F4	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,077,543.71	100% 0	\$0.00	NA	0
Total	1102211100, 11101	257	\$50,077,543.71	100% 0	\$0.00		0
31402N2G2	LEHMAN BROTHERS HOLDINGS, INC.	110	\$9,836,038.43	100% 0	\$0.00	NA	0
Total		110	\$9,836,038.43	100% 0	\$0.00		0
31402N2H0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,773,665.17	100% 0	\$0.00	NA	0
Total		18	\$2,773,665.17	100% 0	\$0.00		0
31402N2J6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,037,957.51	100% 0	\$0.00	NA	0
Total		15	\$2,037,957.51	100% 0	\$0.00		0
31402N2K3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,951,244.03	100% 0	\$0.00	NA	0
Total		13	\$1,951,244.03	100% 0	\$0.00		0
31402N2L1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,408,444.58	100% 0	\$0.00	NA	0
Total		40	\$7,408,444.58	100% 0	\$0.00		0
31402N2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,209,995.69	100% 0	\$0.00	NA	0
Total		23	\$4,209,995.69	100% 0	\$0.00	- (	0
31402N2N7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,188,186.55	100% 0	\$0.00	NA	0
Total		9	\$1,188,186.55	100% 0	\$0.00		0
31402N2P2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$4,749,666.84	100% 0	\$0.00	NA	0
Total		35	\$4,749,666.84	100% 0	\$0.00		0
31402N2Q0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,147,516.42	100% 0	\$0.00	NA	0
Total		19	\$2,147,516.42	100% 0	\$0.00		0
31402N2R8	LEHMAN BROTHERS HOLDINGS, INC.	276	\$48,940,538.95	100% 0	\$0.00	NA	0

Total		276	\$48,940,538.95	100% 0	\$0.00		0
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31402N2S6	LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,015,639.02	100% 0	\$0.00	NA	0
Total		69	\$9,015,639.02	100% 0	\$0.00		0
31402N2W7	UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$5,651,203.31	100% 0	\$0.00	NA	0
Total		30	\$5,651,203.31	100% 0	\$0.00		0
31402N2X5	UBS WARBURG REAL ESTATE SECURITIES, INC.	104	\$19,405,785.46	100% 0	\$0.00	NA	0
Total		104	\$19,405,785.46	100% 0	\$0.00		0
31402N2Y3	UBS WARBURG REAL ESTATE SECURITIES, INC.	45	\$9,207,786.30	100% 0	\$0.00	NA	.0
Total		45	\$9,207,786.30	100% 0	\$0.00		0
31402N6V5 <b>Total</b>	HAWAII NATIONAL BANK	1 1	\$139,818.72 <b>\$139,818.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31402NH68	LEHMAN BROTHERS HOLDINGS, INC.	16	\$505,799.67	100% 0	\$0.00	NA	. 0
Total		16	\$505,799.67	100% 0	\$0.00		0
31402NH84	LEHMAN BROTHERS HOLDINGS, INC.	50	\$1,435,896.21	100% 0	\$0.00	NA	0
Total		50	\$1,435,896.21	100% 0	\$0.00		0
31402NH92	LEHMAN BROTHERS HOLDINGS, INC.	67	\$1,530,580.64	100% 0	\$0.00	NA	
Total		67	\$1,530,580.64	100% 0	\$0.00		0
31402NJ58 <b>Total</b>	U.S. BANK N.A.	56 <b>56</b>	\$3,524,275.43 <b>\$3,524,275.43</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31402NJ66 <b>Total</b>	U.S. BANK N.A.	55 <b>55</b>	\$5,921,320.09 <b>\$5,921,320.09</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai			\$3,741,340.0 <i>7</i>	100 70 0	φυ.υυ		U
31402NJ74	U.S. BANK N.A.	103	\$6,084,196.61	100% 0	\$0.00	NA	
Total		103	\$6,084,196.61	100% 0	\$0.00		0
31402NJ82	U.S. BANK N.A.	52	\$6,191,201.83	100% 0	\$0.00	NA	_
Total		52	\$6,191,201.83	100% 0	\$0.00		0
31402NJ90	U.S. BANK N.A.	31	\$2,217,700.01	100% 0	\$0.00	NA	0

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Total		31	\$2,217,700.01	100% 0	\$0.00		0
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31402NJA7	LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,925,044.69	100% 0	\$0.00	NA	0
Total		53	\$1,925,044.69	100% 0	\$0.00		0
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31402NJB5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$776,210.01	100% 0	\$0.00	NA	0
Total		37	\$776,210.01	100% 0	\$0.00		0
31402NJJ8	U.S. BANK N.A.	65	\$4,485,949.50	100% 0	\$0.00	NA	0
Total	0.87.27.11.11	65	\$4,485,949.50	100% 0	\$0.00		0
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31402NJK5	U.S. BANK N.A.	73	\$7,189,989.52	100% 0	\$0.00	NA	0
Total		73	\$7,189,989.52	100% 0	\$0.00		0
31402NJL3	U.S. BANK N.A.	140	\$20,461,549.77	100% 0	\$0.00	NA	0
Total		140	\$20,461,549.77	100% 0	\$0.00		0
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31402NJM1	U.S. BANK N.A.	519	\$54,395,929.66	100% 0	\$0.00	NA	
Total		519	\$54,395,929.66	100% 0	\$0.00		0
31402NJN9	U.S. BANK N.A.	53	\$3,328,017.47	100% 0	\$0.00	NA	0
Total	C.S. B. H. H. H. H.	53	\$3,328,017.47	100% 0	\$0.00	1111	0
			1-9		,		
31402NJQ2	U.S. BANK N.A.	36	\$5,168,364.87	100% 0	\$0.00	NA	0
Total		36	\$5,168,364.87	100% 0	\$0.00		0
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31402NJR0	U.S. BANK N.A.	30	\$2,144,798.07	100% 0	\$0.00	NA	_
Total		30	\$2,144,798.07	100% 0	\$0.00		0
31402NKA5	U.S. BANK N.A.	10	\$575,898.29	100% 0	\$0.00	NA	0
Total		10	\$575,898.29	100% 0	\$0.00		0
31402NKF4	U.S. BANK N.A.	6	\$965,546.19	100% 0	\$0.00	NA	0
Total	O.S. DIMILIMA	6	\$965,546.19	100% 0	\$0.00	11//1	0
31402NKG2	II C DANIV NI A	170	\$20,962,607,46	100% 0	\$0.00	NT A	0
Total	U.S. BANK N.A.	170 170	\$20,863,607.46 \$20,863,607.46	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 (141)		170	Ψ20,000,007.70	100 /0 0	ψ <b>υ.υυ</b>		7
31402NKH0	U.S. BANK N.A.	40	\$4,979,149.63	100% 0	\$0.00	NA	0
Total		40	\$4,979,149.63	100% 0	\$0.00		0
31402NKJ6	U.S. BANK N.A.	45	\$4,820,538.61	100% 0	\$0.00	NA	0
Total	2	45	\$4,820,538.61	100% 0	\$0.00		0
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31402NU22	SELF-HELP VENTURES FUND	39	\$3,254,413.35	100% 0	\$0.00	NA	0
Total		39	\$3,254,413.35	100% 0	\$0.00		0
31402NV21	DLJ MORTGAGE CAPITAL INC.	27	\$5,608,550.62	100% 0	\$0.00	NA	0
Total		27	\$5,608,550.62	100% 0	\$0.00		0
31402NV39	DLJ MORTGAGE CAPITAL INC.	24	\$1,563,196.40	100% 0	\$0.00	NA	0
Total		24	\$1,563,196.40	100% 0	\$0.00		0
31402NV62	DLJ MORTGAGE CAPITAL INC.	13	\$2,627,648.49	100% 0	\$0.00	NA	0
Total		13	\$2,627,648.49	100% 0	\$0.00		0
31402NV70	DLJ MORTGAGE CAPITAL INC.	11	\$2,094,566.00	100% 0	\$0.00	NA	0
Total		11	\$2,094,566.00	100% 0	\$0.00		0
31402NVA3	DLJ MORTGAGE CAPITAL INC.	20	\$2,791,811.55	100% 0	\$0.00	NA	0
Total		20	\$2,791,811.55	100% 0	\$0.00		0
31402NVB1	DLJ MORTGAGE CAPITAL INC.	24	\$3,133,444.78	100% 0	\$0.00	NA	0
Total		24	\$3,133,444.78	100% 0	\$0.00		0
31402NVC9	DLJ MORTGAGE CAPITAL INC.	15	\$1,960,583.64	100% 0	\$0.00	NA	0
Total		15	\$1,960,583.64	100% 0	\$0.00		0
31402NVD7	DLJ MORTGAGE CAPITAL INC.	6	\$783,908.56	100% 0	\$0.00	NA	0
Total		6	\$783,908.56	100% 0	\$0.00		0
31402NVF2	DLJ MORTGAGE CAPITAL INC.	49	\$8,251,401.92	100% 0	\$0.00	NA	0
Total		49	\$8,251,401.92	100% 0	\$0.00		0
31402NVG0	DLJ MORTGAGE CAPITAL INC.	19	\$3,256,405.68	100% 0	\$0.00	NA	0
Total		19	\$3,256,405.68	100% 0	\$0.00		0
31402NVH8	DLJ MORTGAGE CAPITAL INC.	10	\$776,438.89	100% 0	\$0.00	NA	0
Total		10	\$776,438.89	100% 0	\$0.00		0

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31402NVK1	DLJ MORTGAGE CAPITAL INC.	79	\$14,016,176.55	100% 0	\$0.00	NA	0
Total		79	\$14,016,176.55	100% 0	\$0.00		0
31402NVL9	DLJ MORTGAGE CAPITAL INC.	65	\$10,525,592.30	100% 0	\$0.00	NA	0
Total		65	\$10,525,592.30	100% 0	\$0.00		0
31402NVM7	DLJ MORTGAGE CAPITAL INC.	20	\$2,406,861.03	100% 0	\$0.00	NA	0
Total		20	\$2,406,861.03	100% 0	\$0.00		0
31402NVQ8	DLJ MORTGAGE CAPITAL INC.	106	\$18,636,160.03	100% 0	\$0.00	NA	0
Total		106	\$18,636,160.03	100% 0	\$0.00		0
31402NVR6	DLJ MORTGAGE CAPITAL INC.	80	\$12,042,689.73	100% 0	\$0.00	NA	0
Total		80	\$12,042,689.73	100% 0	\$0.00		0
31402NVS4	DLJ MORTGAGE CAPITAL INC.	20	\$2,800,624.02	100% 0	\$0.00	NA	0
Total		20	\$2,800,624.02	100% 0	\$0.00		0
31402NVT2	DLJ MORTGAGE CAPITAL INC.	24	\$5,061,625.03	100% 0	\$0.00	NA	0
Total		24	\$5,061,625.03	100% 0	\$0.00		0
31402NVU9	DLJ MORTGAGE CAPITAL INC.	64	\$7,859,078.95	100% 0	\$0.00	NA	
Total		64	\$7,859,078.95	100% 0	\$0.00		0
31402NVV7	DLJ MORTGAGE CAPITAL INC.	246	\$48,408,012.78	100% 0	\$0.00	NA	0
Total		246	\$48,408,012.78	100% 0	\$0.00		0
31402NVW5	DLJ MORTGAGE CAPITAL INC.	24	\$1,635,461.69	100% 0	\$0.00	NA	0
Total		24	\$1,635,461.69	100% 0	\$0.00		0
31402NVX3	DLJ MORTGAGE CAPITAL INC.	61	\$7,893,398.62	100% 0	\$0.00	NA	0
Total		61	\$7,893,398.62	100% 0	\$0.00		0
31402NVY1	DLJ MORTGAGE CAPITAL INC.	177	\$34,887,275.03	100% 0	\$0.00	NA	0

Total		177	\$34,887,275.03	100% 0	\$0.00		0
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31402NVZ8	DLJ MORTGAGE CAPITAL INC.	17	\$1,430,187.25	100% 0	\$0.00	NA	0
Total		17	\$1,430,187.25	100% 0	\$0.00		0
	DI I MODTCA CE CA DITAI		+				+
31402NW20	DLJ MORTGAGE CAPITAL INC.	8	\$1,318,012.53	100% 0	\$0.00	NA	0
Total		8	\$1,318,012.53	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL		+				+
31402NWA2	INC.	22	\$3,431,496.88	100% 0	\$0.00	NA	0
Total		22	\$3,431,496.88	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL		+				+
31402NWB0	INC.	71	\$10,538,847.34	100% 0	\$0.00	NA	0
Total		71	\$10,538,847.34	100% 0	\$0.00	(	0
	DI I MODTCA CE CADITAI						+
31402NWC8	DLJ MORTGAGE CAPITAL INC.	9	\$1,589,252.36	100% 0	\$0.00	NA	0
Total		9	\$1,589,252.36	100% 0	\$0.00		0
	DI I MODECA CE CA DITA I						+
31402NWD6	DLJ MORTGAGE CAPITAL INC.	64	\$13,045,784.99	100% 0	\$0.00	NA	0
Total		64	\$13,045,784.99	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL		+				+
31402NWE4	INC.	208	\$34,635,418.14	100% 0	\$0.00	NA	0
Total		208	\$34,635,418.14	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL						+
31402NWF1	INC.	30	\$5,082,100.31	100% 0	\$0.00	NA	0
Total		30	\$5,082,100.31	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL		+	-	<del></del>		+
31402NWG9	INC.	3	\$585,542.08	100% 0	\$0.00	NA	0
Total		3	\$585,542.08	100% 0	\$0.00	(	0
	DLJ MORTGAGE CAPITAL						+
31402NWJ3	INC.	26	\$3,418,290.91	100% 0	\$0.00	NA	0
Total		26	\$3,418,290.91	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL			<del>-   -</del>			+
31402NWK0	INC.	33	\$4,663,314.86	100% 0	\$0.00	NA	0
Total		33	\$4,663,314.86	100% 0	\$0.00		0
31402NWU8		65	\$10,413,018.03	100% 0	\$0.00	NA	

	DLJ MORTGAGE CAPITAL INC.						Ī
Total		65	\$10,413,018.03	100% 0	\$0.00	(	0
31402NWW4	DLJ MORTGAGE CAPITAL INC.	51	\$10,290,791.54	100% 0	\$0.00	NA	)
Total		51	\$10,290,791.54	100% 0	\$0.00		0
31402NWZ7	DLJ MORTGAGE CAPITAL INC.	38	\$6,247,240.56	100% 0	\$0.00	NA	)
Total		38	\$6,247,240.56	100% 0	\$0.00	(	0
31402NY28	LEHMAN BROTHERS HOLDINGS, INC.	186	\$39,241,165.51	100% 0	\$0.00	NA	)
Total		186	\$39,241,165.51	100% 0	\$0.00	(	0
31402NY36	LEHMAN BROTHERS HOLDINGS, INC.	348	\$75,658,361.31	100% 0	\$0.00	NA	)
Total		348	\$75,658,361.31	100% 0	\$0.00		0
31402NY44	LEHMAN BROTHERS HOLDINGS, INC.	218	\$40,812,590.00	100% 0	\$0.00	NA	)
Total		218	\$40,812,590.00	100% 0	\$0.00		0
31402NYZ5	LEHMAN BROTHERS HOLDINGS, INC.	395	\$78,309,915.94	100% 0	\$0.00	NA	)
Total		395	\$78,309,915.94	100% 0	\$0.00	(	0
31402NZ27	SELF-HELP VENTURES FUND	38	\$2,578,786.68	100% 0	\$0.00	NA	)
Total		38	\$2,578,786.68	100% 0	\$0.00	(	0
31402NZ35	SELF-HELP VENTURES FUND	31	\$2,325,684.13	100% 0	\$0.00	NA	)
Total		31	\$2,325,684.13	100% 0	\$0.00		0
31402NZ50	SELF-HELP VENTURES FUND	9	\$738,210.14	100% 0	\$0.00	NA	)
Total		9	\$738,210.14	100% 0	\$0.00		0
31402NZ84	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,804,924.68	100% 0	\$0.00	NA	_
Total		12	\$1,804,924.68	100% 0	\$0.00	(	0
31402NZ92	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,271,779.61	100% 0	\$0.00	NA	
Total		34	\$6,271,779.61	100% 0	\$0.00		0

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31402NZS0	EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100% 0	\$0.00	NA	0
Total		19	\$3,834,544.05	100% 0	\$0.00		0
31402NZT8	EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100% 0	\$0.00	NA	0
Total		67	\$11,745,815.23	100% 0	\$0.00		0
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72	100% 0	\$0.00	NA	0
Total		70	\$5,936,209.72	100% 0	\$0.00		0
31402NZV3	SELF-HELP VENTURES FUND	55	\$4,622,598.80	100% 0	\$0.00	NA	0
Total		55	\$4,622,598.80	100% 0	\$0.00		0
31402NZW1	SELF-HELP VENTURES FUND	48	\$3,859,457.40	100% 0	\$0.00	NA	0
Total		48	\$3,859,457.40	100% 0	\$0.00	——	0
31402NZX9	SELF-HELP VENTURES FUND	13	\$1,082,292.70	100% 0	\$0.00	NA	0
Total		13	\$1,082,292.70	100% 0	\$0.00		0
31402NZY7	SELF-HELP VENTURES FUND	17	\$1,049,952.78	100% 0	\$0.00	NA	0
Total		17	\$1,049,952.78	100% 0	\$0.00		0
31402NZZ4	SELF-HELP VENTURES FUND	49	\$4,191,009.67	100% 0	\$0.00	NA	
Total		49	\$4,191,009.67	100% 0	\$0.00		0
31371LB24 <b>Total</b>	HOMESTREET BANK	15 <b>15</b>	\$3,272,450.00 \$3,272,450.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	0
31371LBY4 <b>Total</b>	HOMESTREET BANK	21 21	\$4,154,050.00 <b>\$4,154,050.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	0
31371LCA5	ABN AMRO MORTGAGE GROUP, INC.	4	\$319,770.02	0.02% 0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24% 0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	0	\$0.00	NA	0
BANKFINANCIAL FSB	42	\$4,702,643.00	0.23%	0	\$0.00	NA	0
CHARTER BANK	76	\$9,258,613.40	0.45%	0	\$0.00		-1-
CHASE MANHATTAN	1	¢116.069.57	0.010/	^	¢0.00	NT A	0
MORTGAGE CORPORATION	1	\$116,968.57	0.01%	U	\$0.00	NA	U
CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	302	\$44,378,760.18	2.16%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	679	\$105,744,356.34	5.16%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	36	\$5,409,900.00	0.26%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$88,663,882.50	4.33%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,495,000.00	0.07%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	35	\$3,953,811.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	126	\$12,810,341.00	0.62%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	163	\$23,646,106.66	1.15%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	41	\$4,845,105.06	0.24%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11%	0	\$0.00	NA	0
HOMESTREET BANK	34	\$5,561,585.13	0.27%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$395,000.00	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	287	\$35,629,808.25	1.74%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	0	\$0.00	NA	0
	84	\$11,574,890.05	0.56%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION							
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	144	\$14,939,968.14	0.73%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	0	\$0.00		
NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	Ш	\$0.00		
NCB, FSB	20	\$1,616,897.59	0.08%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	74	\$9,665,221.98	0.47%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$97,500.09	0%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11%	0	\$0.00	NA	0
PIONEER BANK	27	\$2,000,848.63	0.1%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0	\$0.00	NA	0
PULTE MORTGAGE	00		0.600	0	\$0.00		
CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	Ŭ			$\perp$
	89	\$12,264,241.00 \$109,579.80	0.6%		\$0.00		0
WEB FINANCE	1 155			0	\$0.00 \$0.00	NA	_
WEB FINANCE RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,579.80	0.01%	0	\$0.00	NA (	0
WEB FINANCE RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION	1 155	\$109,579.80 \$18,908,567.60	0.01%	0 0	\$0.00 \$0.00	NA (	0
WEB FINANCE RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1 155 219	\$109,579.80 \$18,908,567.60 \$35,343,424.47	0.01% 0.92% 1.72%	0 0	\$0.00 \$0.00 \$0.00	NA (	0 0
WEB FINANCE RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	1 155 219 21	\$109,579.80 \$18,908,567.60 \$35,343,424.47 \$1,933,914.54	0.01% 0.92% 1.72% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (  NA (	0 0 0 0
WEB FINANCE RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	1 155 219 21 2	\$109,579.80 \$18,908,567.60 \$35,343,424.47 \$1,933,914.54 \$400,825.00	0.01% 0.92% 1.72% 0.09% 0.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0
WEB FINANCE RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1 155 219 21 2 17 184 47	\$109,579.80 \$18,908,567.60 \$35,343,424.47 \$1,933,914.54 \$400,825.00 \$1,616,704.53 \$19,294,806.95 \$6,063,194.04	0.01% 0.92% 1.72% 0.09% 0.02% 0.08% 0.94% 0.3%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0 0
WEB FINANCE RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	1 155 219 21 2 17 184	\$109,579.80 \$18,908,567.60 \$35,343,424.47 \$1,933,914.54 \$400,825.00 \$1,616,704.53 \$19,294,806.95	0.01% 0.92% 1.72% 0.09% 0.02% 0.08% 0.94%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0 0
WEB FINANCE RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1 155 219 21 2 17 184 47	\$109,579.80 \$18,908,567.60 \$35,343,424.47 \$1,933,914.54 \$400,825.00 \$1,616,704.53 \$19,294,806.95 \$6,063,194.04	0.01% 0.92% 1.72% 0.09% 0.02% 0.08% 0.94% 0.3%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0

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	USAA FEDERAL SAVINGS BANK			<b>!</b>			!	
	WASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08%	0	\$0.00	NA	0
	Unavailable	4,921	\$796,590,846.73	38.87%	0	\$0.00	NA	0
Total		13,555	\$2,050,027,583.06	100%	0	\$0.00		0
31371LCB3	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,971.65	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	0	\$0.00	NA	0
	BANK ONE,N.A.	12	\$1,978,613.94	0.57%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$827,030.00		1 1	\$0.00	NA	T
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65	0.65%	0	\$0.00	NA	
	CHARTER BANK	9	\$758,903.55	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	49	· í			\$0.00	NA	П
	COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	199	\$22,942,060.31	6.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,407,865.39	2.71%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,873,200.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$2,090,667.35	0.6%	0	\$0.00	NA	0
<u> </u>	HEARTLAND BANK	3	\$336,800.00	0.1%	0	\$0.00	NA	17
	HOME STAR MORTGAGE SERVICES, LLC	52				\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	18	\$2,107,487.06	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$96,522.54	0.03%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$253,600.00	0.07%	0	\$0.00	NA	0

77	\$6,937,879.46	2%	0 \$0.00	NA 0
2	\$144.560.00	0 04 <i>0</i> 7-	00.00	NA 0
۷	\$144,500.00	0.04%	\$0.00	NAU
185	\$18 671 544 30	5 38%	\$0.00	NA 0
103	Ψ10,071,511.50	3.3070	Ψ0.00	11110
7	\$854,410.17	0.25%	\$0.00	NA 0
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2	\$209,000.00	0.06%	\$0.00	NA 0
10	¢1 460 250 00	0.420/	00.00	NA O
19	\$1,409,550.00	0.42%	\$0.00	NA 0
16	\$1 369 609 39	0.39%	\$0.00	NA 0
10	Ψ1,502,002.52	0.3770	Ψ0.00	IVA
190	\$18,296,358.42	5.27%	0 \$0.00	NA 0
16	\$1,209,986.00	0.35%	0 \$0.00	NA 0
1.4	¢1 100 077 06	0.2207	φο οο	NAO
14	\$1,122,877.26	0.32%	\$0.00	NA 0
3	\$124,462.54	0.04%	0 \$0.00	NA 0
22	\$2 424 780 00	0.00%	00.00	NA O
23	\$3,434,789.00	0.99%	\$0.00	NA 0
4	\$450 142 49	0.13%	\$0.00	NA 0
	Ψ+30,1+2.+7	0.13 /6	\$0.00	IVA
6	\$305 356 79	0.09%	\$0.00	NA 0
Ŭ	φε σε ,εε σ >	0.05 / 6	40.00	1.110
0	Φ1 <b>2</b> 01 <b>422 5</b> 0	0.270	φο οο	NA
8	\$1,281,432.50	0.37%	\$0.00	NA 0
5	\$552,150.00	0.16%	0 \$0.00	NA 0
8	\$535 477 91	0.15%	\$0.00	NA 0
			_	
1				
			1	<del>                                     </del>
13	Ψ1,030,070.03	0.5 70	ψο.σσ	11710
83	\$12.695.117.62	3.66%	\$0.00	NA 0
	φ1 <b>2</b> ,050,117.02	2.0070	40.00	
1	\$195,289.40	0.06%	0 \$0.00	NA 0
	·			
2	\$154,666.78	0.04%	U \$0.00	NA 0
1	\$92.900.00	0.020	0 00.00	NIAIO
1	φο∠, <b>ουυ.</b> 00	0.02%	\$0.00	NA 0
11	\$683 127 62	O 20%	00.00	NA 0
11	ψυσ <i>э,<del>4</del>∠1.</i> 03	0.270	\$0.00	11/1
18	\$1,357 141 64	0.39%	\$0.00	NA 0
15	\$1,428,371.17	0.41%	(0) \$0.00	NA 0
	2 185 7 2 19 16 190 16 14 3 23 4 6 8 5 8 11 15 83	2 \$144,560.00 185 \$18,671,544.30 7 \$854,410.17 2 \$209,000.00 19 \$1,469,350.00 16 \$1,369,609.39 190 \$18,296,358.42 16 \$1,209,986.00 14 \$1,122,877.26 3 \$124,462.54 23 \$3,434,789.00 4 \$450,142.49 6 \$305,356.79 8 \$1,281,432.50 5 \$552,150.00 8 \$535,477.91 28 \$3,469,844.43 1 \$51,100.00 15 \$1,030,096.83 83 \$12,695,117.62 1 \$195,289.40 2 \$154,666.78 1 \$82,800.00 11 \$683,427.63 18 \$1,357,141.64	2       \$144,560.00       0.04%         185       \$18,671,544.30       5.38%         7       \$854,410.17       0.25%         2       \$209,000.00       0.06%         19       \$1,469,350.00       0.42%         16       \$1,369,609.39       0.39%         190       \$18,296,358.42       5.27%         16       \$1,209,986.00       0.35%         14       \$1,122,877.26       0.32%         3       \$124,462.54       0.04%         23       \$3,434,789.00       0.99%         4       \$450,142.49       0.13%         6       \$305,356.79       0.09%         8       \$1,281,432.50       0.37%         5       \$552,150.00       0.16%         8       \$535,477.91       0.15%         28       \$3,469,844.43       1%         1       \$51,030,096.83       0.3%         83       \$12,695,117.62       3.66%         1       \$195,289.40       0.06%         2       \$154,666.78       0.04%         1       \$82,800.00       0.02%         11       \$683,427.63       0.2%         18       \$1,357,141.64       0.39	2       \$144,560.00       0.04% 0       \$0.00         185       \$18,671,544.30       5.38% 0       \$0.00         7       \$854,410.17       0.25% 0       \$0.00         2       \$209,000.00       0.06% 0       \$0.00         19       \$1,469,350.00       0.42% 0       \$0.00         16       \$1,369,609.39       0.39% 0       \$0.00         190       \$18,296,358.42       5.27% 0       \$0.00         14       \$1,122,877.26       0.32% 0       \$0.00         3       \$124,462.54       0.04% 0       \$0.00         4       \$450,142.49       0.13% 0       \$0.00         4       \$450,142.49       0.13% 0       \$0.00         8       \$1,281,432.50       0.37% 0       \$0.00         8       \$1,281,432.50       0.37% 0       \$0.00         8       \$3,469,844.43       1% 0       \$0.00         8       \$3,469,844.43       1% 0       \$0.00         15       \$1,030,096.83       0.3% 0       \$0.00         83       \$12,695,117.62       3.66% 0       \$0.00         2       \$154,666.78       0.04% 0       \$0.00         1       \$82,800.00       0.02% 0

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	TRUSTMARK NATIONAL BANK							
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	13	\$784,057.78	0.23%	0	\$0.00	NA	0
	Unavailable	1,353	\$172,481,170.45	49.67%	0	\$0.00	NA	0
Total		2,900	\$347,181,487.74	100%	0	\$0.00		0
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	10	\$1,000,424.99	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	21		0.05%		\$0.00	NA	П
	CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%		\$0.00	NA	П
	CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,292,200.00	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	174	\$20,093,118.00	0.31%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25% (	\$0.00	NA	0	
GUARANTY BANK F.S.B.	494	\$77,265,096.07	1.2%	\$212,492.35	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	54	\$8,542,313.05	0.13%	\$0.00	NA	0	
HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	\$0.00	NA	0	
HOMESTREET BANK	364	\$69,576,987.26	1.08%	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$111,480.69	0%	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	809	\$124,790,413.46	1.94% (	\$0.00	NA	0	L
LA GRANGE STATE BANK	23	\$3,615,775.73	0.06% (	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0% (	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	\$0.00	NA	0	
MORTGAGEAMERICA INC.	211	\$26,007,432.54	0.4%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71% (	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	\$0.00	NA	0	
NCB, FSB	71	\$9,227,545.27	0.14% (	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	104	\$16,651,881.36	0.26%	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$59,076.08	0% (	\$0.00	NA	0	L
OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90			NA	0	
PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%		NA	0	
	130	\$23,202,397.36	0.36%	\$0.00	NA	0	

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Ĺ	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
	RBC CENTURA BANK	7	\$721,281.01	0.01%	0 \$0.00	) NA	0
	RBC MORTGAGE COMPANY	105			1		
	REGIONS BANK	364	\$66,689,489.88	1.04%	0 \$0.00		T = T
	SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0 \$0.00		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0 \$0.00	) NA	.0
	SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0 \$0.00	) NA	.0
	THE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14%	0 \$0.00	) NA	.0
	TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%	0 \$0.00	) NA	.0
	TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	0 \$0.00	) NA	.0
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0 \$0.00	) NA	.0
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0 \$0.00	) NA	.0
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0 \$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	10					-
		1 1	\$2,586,517,629.82		1 \$266,663.92	1	
Total		35,595	\$6,426,526,044.71	100% 2	2 \$479,156.27	<del>                                     </del>	0
31371LCE7	ABN AMRO MORTGAGE GROUP, INC.	5	\$749,807.12	0.06%	0 \$0.00	) NA	0
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0 \$0.00	) NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0 \$0.00	) NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	0 \$0.00	) NA	.0
<u> </u>	BANK OF AMERICA NA	9	\$1,230,466.44			NA NA	.0
<u> </u>	BANK ONE,N.A.	3	·				
<u> </u>	BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%	0 \$0.00	NA NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,301,940.89	0.19%	0 \$0.00	) NA	.0
	BSB BANK & TRUST CO.	44	\$4,076,041.53	0.34%	0 \$0.00	NA NA	0
	CASTLE MORTGAGE CORPORATION	6	\$686,125.00	0.06%	0 \$0.00	NA	.0

CHARTER BANK	17	\$2,464,664.00	0.21%	0	\$0.00	NA	0
CITIZENS MORTGAGE	100	\$20,000,020,70	2 407		\$0.00	NT A	0
CORPORATION	180	\$28,800,838.70	2.4%	U	\$0.00	NA	U
COMMERCIAL FEDERAL	6	\$509,147.61	0.04%	Λ	\$0.00	NΙΛ	0
BANK	U	φ309,147.01	0.04%	U	\$0.00	NA	U
DOWNEY SAVINGS AND	3	\$408,845.03	0.03%	٨	\$0.00	NA	0
LOAN ASSOCIATION, F.A.	3	Φ <del>4</del> U0,043.U3	0.03%	U	\$0.00	INA	U
EMIGRANT MORTGAGE	4	\$900,150.00	0.08%	$^{\circ}$	\$0.00	NA	0
COMPANY, INC.	+	Ψ200,130.00	0.00 //	U	φυ.υυ	INA	_
EXCHANGE FINANCIAL	10	\$1,208,900.00	0.1%	0	\$0.00	NA	0
CORPORATION	10	Ψ1,200,700.00	0.1 /0	1	Ψ0.00	1 1/7	
FIRST FEDERAL SAVINGS	75	\$7,959,727.59	0.66%	0	\$0.00	NA	0
BANK LACROSSE-MADISON	, 3	<i>\$1,707,121.07</i>	0.0070		Ψ0.00	1 17 1	_
FIRST HORIZON HOME	1,115	\$196,409,195.07	16.39%	0	\$0.00	NA	0
LOAN CORPORATION	-,-10	, -, -, ., ., ., ., ., ., ., ., ., ., ., ., .,	- 5.27 70	Ĭ	70.00	1 11 1	4
FIRST MORTGAGE	20	\$1,856,407.00	0.15%	0	\$0.00	NA	0
COMPANY, L.L.C.		. ,,		$\mathbb{H}$	, , , , ,	•	$\vdash$
GATEWAY FUNDING	10.4	φ10. <b>0</b> 40.00 <b>7</b> .01	1.50%		Φ0.00	27.4	0
DIVERSIFIED MORTGAGE	134	\$18,248,885.81	1.52%	U	\$0.00	NA	U
SERVICES	70	¢0.057.017.70	0.000	0	¢0.00	NT A	0
GUARANTY BANK F.S.B.	78	\$9,856,917.78	0.82%	U	\$0.00	NA	U
GUARANTY RESIDENTIAL	10	\$1,146,889.13	0.1%	0	\$0.00	NA	0
LENDING, INC.	2	¢2.47.250.00	0.020	_	¢0.00	NT A	0
HEARTLAND BANK	3	\$347,350.00	0.03%	т			
HOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	U	\$0.00	NA	U
HOME STAR MORTGAGE	7	\$1,089,055.21	0.09%	0	\$0.00	NA	0
SERVICES, LLC				H			$\vdash$
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,411,350.00	0.2%	0	\$0.00	NA	0
				H			
HOMEBANC MORTGAGE CORPORATION	178	\$24,317,557.25	2.03%	0	\$0.00	NA	0
	Л1	\$8 202 224 72	0.600	$\mathbf{c}$	¢ስ ስስ	NT A	0
HOMESTREET BANK	41	\$8,302,334.72	0.69%	U	\$0.00	NA	U
INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$589,000.00	0.05%	<b>0</b>	\$0.00	NA	0
IVANHOE FINANCIAL INC.		\$42,574,643.49		т			
	337	\$42,374,043.49	3.55%	U	\$0.00	NA	U
M&T MORTGAGE CORPORATION	2	\$241,644.83	0.02%	0	\$0.00	NA	0
MARKET STREET				H			+
MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	0	\$0.00	NA	0
MOLTON, ALLEN &				H			+
WILLIAMS MORTGAGE	12	\$1,613,826.00	0.13%	Λ	\$0.00	NA	0
COMPANY LLC	14	ψ1,015,020.00	0.13/0		ψυ.υυ	11/1	
MORTGAGE ACCESS				H			
CORP.DBA WEICHERT	26	\$5,089,618.81	0.42%	0	\$0.00	NA	0
FINANCIAL SERVICES	-	+=,00,000	5 <b>2</b> ,0		Ψ0.00	1 11 1	
MORTGAGEAMERICA INC.	81	\$8,097,705.96	0.68%	0	\$0.00	NA	0
	99	\$12,312,895.36	1.03%				
1 1	//	Ψ1 <b>=</b> ,51 <b>=</b> ,575.50	1.00 /0	<u>ا</u> ~ا	Ψ0.00	1 1/1	~

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0	\$0.00	NA	0	_
NCB, FSB	46	\$5,396,529.61	0.45%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,042,075.37	0.42%	0	\$0.00	NA	0	_
OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0	\$0.00	NA	0	_
PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	3	\$601,399.99	0.05%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55		Н	·		Ш	_
PIONEER BANK	12	\$1,004,553.68	0.08%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$12,225,600.16	1.02%	0	\$0.00		Ц	_
RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0	\$0.00	NA	0	_
RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0	\$0.00	NA	0	_
RBMG INC.	1	\$127,400.00		r				•
REGIONS BANK	56	\$9,764,414.58	0.81%	0	\$0.00	NA	0	•
SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0	\$0.00	NA	0	_
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0	\$0.00	NA	0	_
THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	9	\$1,037,894.87		Ш	·	NA	0	
U. S. MORTGAGE CORP.	1	\$201,000.00	0.02%	0	\$0.00	NA	0	_
USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%	0	\$0.00	NA	0	_
WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44		Ш	·		Щ	_
Unavailable	2,596	\$429,185,080.70	35.85%	0	\$0.00	NA	0	_

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Total		7,673	\$1,198,480,151.25	100%	0 \$0.00	0
31371LD48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38%	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$118,750.00	0.93%	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2%	\$0.00	NA 0
	STATE FARM BANK, FSB	13	\$926,681.02	7.26%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$166,252.09	1.3%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53	42.67%	0 \$0.00	NA 0
	Unavailable	22	\$3,825,613.55	29.99%		NA 0
Total		106	\$12,755,767.10	100%	0 \$0.00	0
31371LD55	HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	6	\$514,875.94	7.15%		NA 0
	U. S. MORTGAGE CORP.	3	\$500,619.28	6.95%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28%	0 \$0.00	NA 0
	Unavailable	32	\$5,835,690.83	81.04%	1 1	NA 0
Total		44	\$7,201,311.79	100%	0 \$0.00	0
31371LD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,500.00	6.09%	0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	2	\$400,000.00	16.86%	0 \$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76%	\$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55%	0 \$0.00	NA 0

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	Unavailable	4	\$548,971.73	23.12% 0		NA	
Total		14	\$2,372,888.01	100% 0	\$0.00		0
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31371LDF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,017.04	0.04% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05% 0	\$0.00	NA	0
	BANK OF AMERICA NA	26	\$2,279,636.36	0.95% 0	\$0.00	NA	0
	BANK ONE,N.A.	17	\$1,780,172.36	0.74% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$725,508.77	0.3% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09% 0	\$0.00	NA	0
	CHARTER BANK	6	\$730,691.07	0.3% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$229,757.30	0.1% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$5,928,555.52	2.46% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$328,799.50	0.14% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	51	\$5,994,849.00	2.49% 0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,650,364.83	0.69% 0	\$0.00	NA	0
		40	\$4,802,207.95	2% 0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY					! 	
	NCB, FSB	8	\$999,112.39	0.42% 0	0 \$0.00	NA	.0
	OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13% 0			
	PATHFINDER BANK	5	\$511,981.99	0.21% 0	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21% 0	\$0.00	NA	.0
	PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48% 0	\$0.00	NA	.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73% 0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$305,500.00	0.13% 0	\$0.00	NA	.0
<u> </u>	RBC CENTURA BANK	5	\$369,957.91	0.15% 0	0 \$0.00	NA	.0
<u> </u>	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86% 0			
<u> </u>	REGIONS BANK	3	\$401,109.27	0.17% 0	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06% 0	\$0.00	NA	.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3% 0	\$0.00	NA	.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02% 0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27% 0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18% 0	\$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65% 0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54% 0			44
	Unavailable	629	\$88,890,731.99	36.93% 0	+		
Total		1,786	\$240,667,032.65	100% 0	\$0.00	!	0
31371LDM8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,915.75	0.06% 0	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1% 0	\$0.00	NA	.0
	AMERICAN HOME FUNDING INC.	93	\$14,863,989.59	0.63% 0	\$0.00	NA	. 0
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8% 0	0 \$0.00	NA	. 0

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BANK ONE,N.A.	121	\$16,839,327.27	0.71%	0 \$0.00	NA 0
BANKERS GUARANTEE					
TITLE AND TRUST	5	\$599,214.96	0.03%	0 \$0.00	NA 0
COMPANY					
BISHOPS GATE					
RESIDENTIAL MORTGAGE	397	\$53,331,551.32	2.24%	0 \$0.00	NA 0
TRUST					
BSB BANK & TRUST CO.	11	\$860,342.45	0.04%	0 \$0.00	NA 0
CHASE MANHATTAN	5.61	φο <b>ο</b> ο <b>οο</b> 460 15	2.016	φο οσ	NA
MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0 \$0.00	NA 0
CIMARRON MORTGAGE	2	<b>\$252.404.50</b>	0.02~		27.1
COMPANY	3	\$373,184.70	0.02%	0 \$0.00	NA 0
CITIMORTGAGE, INC.	100	\$15,876,995.14	0.67%	0 \$0.00	NA 0
COLONIAL SAVINGS FA	6	\$697,808.06	0.03%		
COUNTRYWIDE HOME					
LOANS, INC.	1,269	\$169,329,399.13	7.12%	0 \$0.00	NA 0
CRESCENT MORTGAGE					<del>                                     </del>
SERVICES	13	\$2,115,500.00	0.09%	0 \$0.00	NA 0
					+ +
EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0 \$0.00	NA 0
					<del>                                     </del>
FIRST HORIZON HOME	1,023	\$164,849,444.01	6.93%	0 \$0.00	NA 0
LOAN CORPORATION		ф112 <b>5</b> 00 00	0.64	0 00 00	
FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0 \$0.00	NA 0
GATEWAY FUNDING		4			
DIVERSIFIED MORTGAGE	48	\$6,520,478.84	0.27%	0 \$0.00	NA 0
SERVICES					
GMAC MORTGAGE	971	\$149,994,788.52	6.31%	0 \$0.00	NA 0
CORPORATION					
GUARANTY BANK F.S.B.	55	\$8,169,755.04	0.34%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL	16	\$2,260,933.79	0.1%	0 \$0.00	NA 0
LENDING, INC.	10	Ψ2,200,733.17	0.1 /0	Ψ0.00	11710
HARWOOD STREET	101	\$14,813,948.38	0.62%	0 \$0.00	NA 0
FUNDING I, LLC	101	\$14,013,940.30	0.0270	\$0.00	INAU
HEARTLAND BANK	34	\$4,167,277.46	0.18%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0 \$0.00	NA 0
HOME STAR MORTGAGE		·			
SERVICES, LLC	30	\$4,592,438.70	0.19%	0 \$0.00	NA 0
HOMEBANC MORTGAGE			_	_	
CORPORATION	18	\$3,188,916.53	0.13%	0 \$0.00	NA 0
HOMESTREET BANK	24	\$4,069,833.12	0.17%	0 \$0.00	NA 0
HSBC MORTGAGE	24	Ψτ,002,033.12	0.17/0	Ψ0.00	TIAU
CORPORATION (USA)	140	\$21,758,329.87	0.92%	0 \$0.00	NA 0
INDEPENDENT BANK					<del>                                     </del>
	27	\$2,887,653.39	0.12%	0 \$0.00	NA 0
CORPORATION					+ ++
IRWIN MORTGAGE	125	\$16,980,239.71	0.71%	0 \$0.00	NA 0
CORPORATION					

IVANHOE FINANCIAL INC.	37	\$5,025,212.00	0.21%	0 \$0.00	NA 0
M&T MORTGAGE	4	\$374,303.09	0.02%	\$0.00	NA 0
CORPORATION	4	\$374,303.09	0.02%	\$0.00	NAU
MARKET STREET	34	\$4,436,735.49	0.19%	\$0.00	NA 0
MORTGAGE CORPORATION	34	Ψ4,430,733.49	0.1970	\$0.00	IVA
MORTGAGE ACCESS					
CORP.DBA WEICHERT	7	\$1,094,043.46	0.05%	\$0.00	NA 0
FINANCIAL SERVICES					
MORTGAGEAMERICA INC.	20	\$2,325,850.53	0.1%	0 \$0.00	NA 0
NATIONAL BANK OF					
COMMERCE (NBC	13	\$2,043,736.42	0.09%	\$0.00	NA 0
MORTGAGE)					
NATIONAL CITY	35	\$4,568,972.13	0.19%	\$0.00	NA 0
MORTGAGE COMPANY		+ 1,0 00,5 1 - 1 - 0		+ + + + + + + + + + + + + + + + + + + +	
NEW SOUTH FEDERAL	5	\$542,116.87	0.02%	\$0.00	NA 0
SAVINGS BANK		, ,			
NEXSTAR FINANCIAL	12	\$1,954,030.56	0.08%	\$0.00	NA 0
CORPORATION	40		0.20	φο οο	
OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES	92	\$13,779,665.26	0.58%	\$0.00	NA 0
CORPORATION					
PINNACLE FINANCIAL	6	\$1,155,736.82	0.05%	\$0.00	NA 0
CORPORATION	10	Φ5 721 002 54	0.0407	0	NIAO
PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL	2	¢220.750.00	0.0107	\$0.00	NIA
MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	\$0.00	NA 0
PULTE MORTGAGE					
CORPORATION DBA DEL	7	\$1,365,443.63	0.06%	\$0.00	NA 0
WEB FINANCE	,	\$1,505,775.05	0.00 /	\$0.00	IVA
RBC CENTURA BANK	8	\$840,200.61	0.04%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%		
REGIONS BANK	69	\$7,830,292.55	0.33%		
SIB MORTGAGE	07	Ψ1,030,272.33	0.3370	φυ.σο	NAU
CORPORATION D/B/A IVY	75	\$12,597,519.21	0.53%	\$0.00	NA 0
MORTGAGE	73	Ψ12,577,517.21	0.5576	Ψ0.00	14710
SOVEREIGN BANK, A					
FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	\$0.00	NA 0
STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	63	\$9,358,070.76	0.39%		1
SYNOVUS MORTGAGE					
CORPORATION	2	\$206,158.97	0.01%	\$0.00	NA 0
TCF MORTGAGE		***		1	
CORPORATION	95	\$12,558,324.72	0.53%	\$0.00	NA 0
THE HUNTINGTON		=			
NATIONAL BANK	108	\$11,731,326.14	0.49%	\$0.00	NA 0
TOWNE MORTGAGE		<b>4571</b>	0.04.54	0	
COMPANY	2	\$254,800.00	0.01%	\$0.00	NA 0
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	TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	O	\$0.00	NA	)
	TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04%	0	\$0.00	NA	)
	U.S. BANK N.A.	3	\$319,421.41	0.01%	0	\$0.00	NA (	)
	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36	0.38%	0	\$0.00	NA	)
	UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0	\$0.00	NA (	)
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0	\$0.00	NA	)
	USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0	\$0.00	NA	)
	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	0	\$0.00	NA (	)
	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94%	0	\$0.00	NA	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	0	\$0.00	NA (	)
	WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03%	0	\$0.00	NA (	)
	Unavailable	6,672	\$1,087,306,215.43	45.74%		\$0.00	NA (	)
Total		15,538	\$2,377,669,776.38	100%	0	\$0.00	(	0
					Ц			
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	, ,	28.06%	Ш	\$0.00	NA	
	CITIMORTGAGE, INC.	52	\$6,454,479.97	14.17%	0	\$0.00	NA (	)
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,732,493.93	8.19%	0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	101	. , ,	26.15%	Н	\$0.00	NA (	
	Unavailable	75	. , , ,	18.37%	11	\$0.00	NA (	)
Total		424	\$45,551,451.40	100%	0	\$0.00	(	0
					Ц		$\longrightarrow$	丄
31371LDU0	AMERICAN HOME FUNDING INC.	24		0.36%	$\sqcup$	\$0.00	NA (	
	BANK OF AMERICA NA	287	\$34,476,536.09	2.73%	$\boldsymbol{ au}$	\$0.00	NA (	_
<u> </u>	BANK ONE,N.A.	27	\$4,569,297.13	0.36%	0	\$0.00	NA (	)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	)
	COMITAINI	'						

TRUST				Ш			Ц
CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$98,762.60	0.01%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	227	\$30,954,389.08	2.45%				
CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00	0.12%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,137	\$183,277,741.36	14.5%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	15	\$2,566,863.46	0.2%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,018,000.00	0.08%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22%	0	\$0.00	NA	0
HEARTLAND BANK	10	\$1,564,250.00	0.12%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	51	\$8,087,409.76	0.64%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$500,733.59	0.04%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	17	\$2,598,849.73	0.21%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	29	\$3,674,894.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$618,487.01	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,016.21	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,721,763.35	0.14%	0	\$0.00	NA	0
	3	\$487,892.34	0.04%	LŢ	\$0.00	NA	٦

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	CORPORATION							
	OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	109	\$18,087,607.31	1.43%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$499,383.73	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0	\$0.00	NA	0
	REGIONS BANK	2	\$234,823.62	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,060.34	0.16%		\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,506,106.82	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,153,657.23	0.09%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	84	\$10,438,128.47	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,154,955.61	0.17%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	3	\$351,744.73	0.03%		\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	C
	Unavailable	3,538	\$589,903,258.38	46.65%	0	\$0.00	NA	0
Cotal Cotal			\$1,263,825,207.83	100%		\$0.00		0
1371LDV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1%		\$0.00	NA	0
	AMERICAN HOME	1	\$130,566.79	0.03%	0	\$0.00	NA	C

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MORTGAGE CORPORATION								
BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA	_	
BANK ONE,N.A.	15	\$1,726,997.24	0.39%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	116	\$16,033,065.76	3.61%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	137	\$20,222,255.82	4.55%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	О	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	4	\$571,534.78	0.13%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	4	\$630,000.00	0.14%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35	0.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$110,752.57	0.02%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$230,630.15	0.05%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$122,825.59	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0	\$0.00	NA	0	

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	RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%	0	\$0.00	NA 0	-
	REGIONS BANK	23	\$1,939,024.42	0.44%	-	\$0.00	NA 0	$\neg$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%		\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	65	\$7,943,748.35	1.79%	0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%	0	\$0.00	NA 0	
	TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$56,374.05	0.01%	0	\$0.00	NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00	NA 0	
	UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%	0	\$0.00	NA 0	
	Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA 0	
Total		3,363	\$444,417,734.00	100%	0	\$0.00	0	_
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89	1.51%	0	\$0.00	NA 0	
	BANK ONE,N.A.	3	\$334,522.26	0.9%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	0	\$0.00	NA 0	
	CHARTER BANK	2	\$248,500.00	0.67%	0	\$0.00	NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57%	0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	0	\$0.00	NA 0	_
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,000.00	0.67%	0	\$0.00	NA 0	
		17	\$1,735,631.96	4.67%	0	\$0.00	NA 0	

FIRST HORIZON HOME LOAN CORPORATION							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$145,443.56	0.39%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$40,000.00	0.11%	_	\$0.00	NA	_
IVANHOE FINANCIAL INC.	9	\$873,650.00	2.35%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$190,079.82	0.51%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$115,868.82	0.31%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	7	\$615,511.40	1.66%	0	\$0.00	NA	0
REGIONS BANK	3	\$367,915.41	0.99%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05%	0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$122,468.62	0.33%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$338,269.68	0.91%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	2	\$110,740.02	0.3%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37%	0	\$0.00	NA	0

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	WELLS FARGO HOME MORTGAGE, INC.	6	\$180,892.60	0.49% 0	\$0.00	NA	0
	Unavailable	164	\$15,801,862.67	42.48% 0	\$0.00	NA	0
Total		414	\$37,178,574.88	100% 0	\$0.00		0
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	240	\$38,303,614.96	2.48% 0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$584,225.80	0.04% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16%	\$0.00	NA	0
	CHARTER BANK	7	\$994,252.11	0.06% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06%	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$203,898.98	0.01% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.5% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$882,059.41	0.06% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	226	\$39,502,717.70	2.56% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$353,735.84	0.02% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	239	\$42,932,761.51	2.78% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$413,580.00	0.03% 0	\$0.00	NA	0
	HEARTLAND BANK	4	\$578,300.00	0.04% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86% 0	\$0.00	NA	0
	HOMESTREET BANK	270	\$45,412,701.10	2.94% 0	\$0.00	NA	0

	NDYMAC BANK, FSB	7	\$1,359,706.60	0.09%	0	\$0.00	NA	0
Г	VANHOE FINANCIAL INC.	147	\$26,988,607.29	1.75%	0	\$0.00		
L	A GRANGE STATE BANK	49	\$7,337,891.93	0.48%	0	\$0.00	NA	0
M	MARKET STREET	86	¢12.550.402.62	0.88%	Λ	\$0.00	NI A	0
N	MORTGAGE CORPORATION	80	\$13,552,492.62	0.88%	U	\$0.00	NA	U
	MOLTON, ALLEN &							
	VILLIAMS MORTGAGE	3	\$826,450.00	0.05%	0	\$0.00	NA	0
	COMPANY LLC							-
	MORTGAGE ACCESS							
	CORP.DBA WEICHERT	82	\$17,205,298.07	1.12%	0	\$0.00	NA	0
	INANCIAL SERVICES							
	MORTGAGEAMERICA INC.	103	\$13,970,353.24	0.91%	0	\$0.00	NA	0
	NATIONAL BANK OF	405	<b>***</b>	4 ==~	0	40.00		
	COMMERCE (NBC	135	\$24,161,307.42	1.57%	0	\$0.00	NA	0
	MORTGAGE)				H			+
	NATIONAL CITY	35	\$6,270,172.80	0.41%	0	\$0.00	NA	0
	MORTGAGE COMPANY	1.0	¢1 077 207 70	0.120	^	Φ0.00	D.T.A.	0
	ICB, FSB	18	\$1,976,397.72	0.13%	U	\$0.00	NA	U
	NORTH AMERICAN	7	\$1,458,633.82	0.09%	0	\$0.00	NA	0
	AVINGS BANK F.S.B.				H			+
	OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES							
	CORPORATION	1	\$89,983.69	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE							
	CORPORATION	59	\$9,250,687.38	0.6%	0	\$0.00	NA	0
	INNACLE FINANCIAL							+
	CORPORATION	27	\$5,107,299.12	0.33%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,504,309.69	0.1%	n	\$0.00	NA	0
	LYMOUTH SAVINGS BANK	48	\$8,387,970.65	0.54%		\$0.00		
	PULTE MORTGAGE	70	ψ0,301,210.03	0.5470	U	ψ0.00	IVA	
	CORPORATION DBA DEL	34	\$6,475,362.96	0.42%	O	\$0.00	NA	0
	VEB FINANCE	3-1	ψ0,475,502.70	0.4270	O	Ψ0.00	11/11	
	RBC CENTURA BANK	1	\$138,600.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK	97	\$13,758,128.74	0.89%				_
	ELF-HELP VENTURES	71						
	UND	2	\$201,348.19	0.01%	0	\$0.00	NA	0
<b>—</b>	IB MORTGAGE				Ħ			$\top$
-	CORPORATION D/B/A IVY	350	\$70,829,272.62	4.59%	0	\$0.00	NA	0
	MORTGAGE		+ · · · · · · · · · · · · · · · · · · ·			Ψ0.00	1,11	
	TATE FARM BANK, FSB	2	\$344,702.79	0.02%	0	\$0.00	NA	0
	YNOVUS MORTGAGE							
	CORPORATION	12	\$2,036,651.31	0.13%	O	\$0.00	NA	O
	HE HUNTINGTON	2.1	<b>0.4.70.4.070.34</b>	0.2~	_	40.00	***	_
	NATIONAL BANK	24	\$4,704,970.31	0.3%	U	\$0.00	NA	U
	OWNE MORTGAGE	_	¢250,072,00	0.02%		<b>#0.00</b>	3.7.4	
	COMPANY	3	\$359,972.00	0.02%	U	\$0.00	NA	U
		99	\$17,316,016.70	1.12%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05%	0	\$0.00	NA	0
	Unavailable	3,731	\$712,147,269.97	46.15%	0	\$0.00	NA	0
Total		8,423	\$1,543,025,951.04	100%	0	\$0.00		0
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89%	0	\$0.00	NA	0
	BANK ONE,N.A.	126	\$22,831,193.30	1.58%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10		0.1%		\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	14	\$1,921,993.00	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	180	\$25,395,275.58	1.76%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$5,125,645.68	0.36%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,650,516.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	35	\$5,631,110.26	0.39%	0	\$0.00	NA	0
	1	21		0.16%		\$0.00	NA	

GUARANTY RESIDENTIAL LENDING, INC.							
HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%	0	\$0.00	NA	0
HOMESTREET BANK	199	\$26,704,875.00	1.85%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%	0	\$0.00		
INDYMAC BANK, FSB	4	\$675,000.00	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	198	\$32,213,136.87	2.24%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	48	\$5,561,960.35	0.39%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,616,797.62	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	80	\$11,301,069.37	0.78%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,108,839.11	0.22%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	66	\$8,437,386.66	0.59%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	28	\$4,245,209.87	0.29%	0	\$0.00	NA	0
NCB, FSB	11	\$1,009,532.95	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,826,304.53	0.2%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$322,799.47	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$992,798.62	0.07%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$535,000.00	0.04%	0	\$0.00	NA	0
PIONEER BANK	33	\$3,019,209.56	0.21%		\$0.00		_
PLYMOUTH SAVINGS BANK	22	\$2,865,563.77	0.2%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03	0.97%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	7	\$908,900.00	0.06%	0	\$0.00	NA	0
RBMG INC.	1	\$73,100.00	0.01%	0	\$0.00	NA	0

	REGIONS BANK	200	\$24,090,566.90	1.67%	0 \$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	124	\$22,384,704.37	1.55%	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,205,236.57	0.08%	\$0.00	NA	. 0
	TCF MORTGAGE CORPORATION	2	\$190,500.00	0.01%	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	7	\$1,087,805.75	0.08%	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	76	\$10,616,349.89	0.74%	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0% (	\$0.00	NA	.0
	Unavailable	4,182	\$663,258,340.20	46.05%	\$0.00	NA	.0
Total		9,364	\$1,441,226,388.77	100%	0 \$0.00		0
			**************************************				$\coprod$
31371LE96	BANK OF AMERICA NA	3	\$260,074.33	28.12%	0 \$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$42,450.00	4.59% (	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00		·	NA	.0
	Unavailable	6	· '	60.8%		NA	.0
Total		11	\$924,881.92	100%	\$0.00		0
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17%	0 \$0.00	NA	.0
	BANK ONE,N.A.	1	\$56,954.58	0.18%	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$179,109.63	0.57%	\$0.00	NA	. 0
	CHARTER BANK	6	\$532,156.06	1.7%	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58%	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$739,510.00	2.37%	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89%	\$0.00	NA	. 0
	M&T MORTGAGE	3	\$521,970.76	1.67%	\$0.00	NA	0

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<u> </u>	MORTGAGEAMERICA INC.	9	\$706,820.00	2.26% 0	\$0.00	NA	0
	NATIONAL CITY				·		
	MORTGAGE COMPANY	8	\$529,976.78	1.7% 0	\$0.00	NA	0
	SELF-HELP VENTURES		<b>407.042.2</b> 6	0.25~	40.00		_
	FUND	1	\$85,842.36	0.27% 0	\$0.00	NA	O
	SIB MORTGAGE						
	CORPORATION D/B/A IVY	5	\$1,365,200.00	4.37% 0	\$0.00	NA	0
	MORTGAGE						
	STATE FARM BANK, FSB	7	\$645,772.23	2.07% 0	\$0.00	NA	0
	THE HUNTINGTON	1	\$90,000.00	0.29% 0	\$0.00	NA	0
	NATIONAL BANK	+	·				-
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$479,000.00	1.53% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF						
	INDIANAPOLIS	1	\$161,370.00	0.52% 0	\$0.00	NA	0
	WASHINGTON MUTUAL	50	¢7 074 740 21	22 (20/10	¢0.00	NT A	_
	BANK, FA	58	\$7,074,749.31	22.63% 0	\$0.00	NA	U
	Unavailable	127	\$15,060,101.74	48.16% 0	\$0.00	NA	0
Total		263	\$31,263,898.92	100% 0	\$0.00		0
31371LEF2	BANK OF AMERICA NA	43	\$5,203,170.33	19.36% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$979,276.04	3.64% 0	\$0.00	NA	0
	TRUST CHASE MANHATTAN	+					+
	MORTGAGE CORPORATION	8	\$1,114,353.24	4.15% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$187,876.01	0.7% 0	\$0.00	NA	0
	COUNTRYWIDE HOME		·				
	LOANS, INC.	8	\$992,950.00	3.69% 0	\$0.00	NA	0
	GATEWAY FUNDING						
	DIVERSIFIED MORTGAGE	1	\$60,000.00	$0.22\%  _{0}$	\$0.00	NA	0
	SERVICES						
	HOME STAR MORTGAGE	8	\$566,800.00	2.11% 0	\$0.00	NA	0
	SERVICES, LLC		,				
	NATIONAL BANK OF COMMERCE (NBC	2	\$354,317.20	1.32% 0	\$0.00	NA	0
	MORTGAGE)	2	\$334,317.20	1.32%	<b>\$</b> 0.00	NA	U
	NATIONAL CITY						
	MORTGAGE COMPANY	2	\$197,107.32	0.73% 0	\$0.00	NA	0
	REGIONS BANK	2	\$126,984.46	0.47% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$901,275.49	3.35% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$352,747.88	1.31% 0	\$0.00	NA	
	THE HUNTINGTON	1	\$46,000.00	0.17% 0	\$0.00	NA	
	NATIONAL BANK	1	Φ <del>4</del> 0,000.00	0.17%0	φυ.υυ	INA	U
	UNION FEDERAL BANK OF	4	\$332,316.87	1.24% 0	\$0.00	NA	0
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	INDIANAPOLIS					
	UNION PLANTERS BANK NA	3	\$231,395.16	0.86%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	41	\$4,128,120.43	15.36% 0	\$0.00	NA 0
	Unavailable	108	\$11,107,562.82	41.32% 0	\$0.00	NA 0
Total		264	\$26,882,253.25	100% 0	\$0.00	0
31371LEG0	COUNTRYWIDE HOME LOANS, INC.	4	\$573,971.28	44.75% 0	\$0.00	NA 0
	Unavailable	3	\$708,710.83	55.25% 0		NA 0
Total		7	\$1,282,682.11	100% 0	\$0.00	0
31371LEH8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,929,792.47	63.06% 0	\$0.00	NA 0
	Unavailable	30	\$5,815,612.39	36.94% 0	\$0.00	NA 0
Total		103	\$15,745,404.86	100% 0	\$0.00	0
31371LEJ4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,516,867.36	21.03% 0	\$0.00	NA 0
	Unavailable	106	\$16,958,733.87	78.97% 0	\$0.00	NA 0
Total		147	\$21,475,601.23	100% 0	\$0.00	0
31371LEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$916,582.00	26.3% 0	\$0.00	NA 0
	Unavailable	18	\$2,568,243.12	73.7% 0	\$0.00	NA 0
Total		23	\$3,484,825.12	100% 0	\$0.00	0
31371LEM7	COUNTRYWIDE HOME LOANS, INC.	44	\$6,831,130.18	33.24% 0	\$0.00	NA 0
	Unavailable	86	\$13,721,252.73	66.76% 0	\$0.00	NA 0
Total		130	\$20,552,382.91	100% 0	\$0.00	0
31371LEN5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,168.65	3.31% 0	\$0.00	NA 0
	Unavailable	21	\$2,662,585.73	96.69% 0	\$0.00	NA 0
Total		22	\$2,753,754.38	100% 0	\$0.00	0
31371LER6	COUNTRYWIDE HOME LOANS, INC.	4	\$805,800.00	15.37% 0	\$0.00	NA 0
	Unavailable	27	\$4,435,588.68	84.63% 0		NA 0
Total		31	\$5,241,388.68	100% 0	\$0.00	0
31371LES4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,016,401.46	22.66% 0	\$0.00	NA 0
	Unavailable	60	\$13,709,731.31	77.34% 0	\$0.00	NA 0
Total		78	\$17,726,132.77	100% 0		0

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<del>                                     </del>	COLINTRYWIDE HOME	,——			${\sf H}$			+
31371LET2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,870.00	18.11%	0	\$0.00	NA	0
	Unavailable	30	\$5,430,240.26	81.89%	0	\$0.00	NA	0
Total	Onavanaore	36	\$6,631,110.26	100%	-	\$0.00		0
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212711 EHO	COUNTRYWIDE HOME	2	Ф254 050 00	15 2407		¢0.00	NI A	
31371LEU9	LOANS, INC.	3	\$354,950.00	15.24%	U	\$0.00	NA	U
	Unavailable	10	\$1,974,820.00	84.76%	0	\$0.00	NA	0
Total		13	\$2,329,770.00	100%	0	\$0.00		0
					Ц			Щ
31371RR32	CITIMORTGAGE, INC.	5	\$402,181.48		-	\$0.00	NA	_
	Unavailable	4	\$587,300.00	59.35%	$\boldsymbol{ au}$	\$0.00	NA	
Total		9	\$989,481.48	100%	0	\$0.00		0
<u> </u>					Н			$\!$
31371RR40	Unavailable	1	\$131,700.00	100%	-	\$0.00	NA	$\vdash$
Total		1	\$131,700.00	100%	0	\$0.00		0
212717701			ф001 <b>710</b> 40	1000	片	Φ0.00	D.T.A	
31371RR81	Unavailable	9	\$981,712.40	100%	11	\$0.00	NA	
<u>Total</u>		9	\$981,712.40	100%	0	\$0.00		0
21271DD00	CITINAODTCACE INC	1	¢121 262 85	17 72%		\$0.00	NΙΛ	2
31371RR99	CITIMORTGAGE, INC. WACHOVIA MORTGAGE	1	\$121,363.85	17.73%	Ч	\$0.00	NA	U
	CORPORATION	4	\$339,945.28	49.67%	0	\$0.00	NA	0
	Unavailable	2	\$223,111.82	32.6%	0	\$0.00	NA	0
Total	Onavanuoic	7	\$684,420.95	100%		\$0.00 \$0.00	4144	0
Total			Ψου -,	<u> </u>	ĬΤ	Ψ € - 0.	. 1	Ť
31371RRM0	HIBERNIA NATIONAL BANK	5	\$372,465.98	75.42%	0	\$0.00	NA	0
310,111	Unavailable	1	\$121,376.12	24.58%	-	\$0.00	NA	
Total		6	\$493,842.10	100%	++	\$0.00		0
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31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25%	0	\$0.00	NA	0
	Unavailable	74	\$9,250,143.17	92.75%	_	\$0.00	NA	$\vdash$
Total		81	\$9,973,494.37	100%	-	\$0.00		0
31371RRP3	HIBERNIA NATIONAL BANK	4	\$399,394.92	90.78%	0	\$0.00	NA	0
	Unavailable	1	\$40,554.50	9.22%	0	\$0.00	NA	0
Total		5	\$439,949.42	100%	0	\$0.00		0
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31371RRR9	CITIMORTGAGE, INC.	62	\$8,391,490.38		-	\$0.00	NA	$\vdash$
	OHIO SAVINGS BANK	10	\$918,032.70	2.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	11	\$1,330,257.93	3.06%	0	\$0.00	NA	n
<u> </u>	CORPORATION				Н			Щ.
	Unavailable	214	\$32,788,593.75		-	\$0.00	NA	
Total	<del></del>	297	\$43,428,374.76	100%	0	\$0.00		0
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31371RRS7	CITIMORTGAGE, INC.	27	\$4,425,121.16	17.72%	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38%	\$0.00	NA 0
	OHIO SAVINGS BANK	18	\$1,309,476.91	5.24%	\$0.00	NA 0
	Unavailable	134	\$18,892,608.98	75.66%	\$0.00	NA 0
Total		183	\$24,971,681.36	100%	\$0.00	0
31371RRW8	WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	·	NA 0
	Unavailable	27	\$3,488,614.79	71.23%		NA 0
Total		40	\$4,897,665.18	100%	\$0.00	0
31371RRX6	CITIMORTGAGE, INC.	28	\$4,293,053.19	72.91% 0	\$0.00	NA 0
	Unavailable	9	\$1,595,165.10	27.09%	\$0.00	NA 0
Total		37	\$5,888,218.29	100%	\$0.00	0
31371RSA5	CITIMORTGAGE, INC.	4	\$422,559.33	42.97% (	\$0.00	NA 0
	Unavailable	4	\$560,773.13	57.03%		NA 0
Total		8	\$983,332.46	100%	1	0
31371RSD9	COUNTRYWIDE HOME	1	\$204,000.00	18.23% (	\$0.00	NA 0
313/11(3D)	LOANS, INC.	-	·			
	Unavailable	5	\$915,327.94	81.77% 0	-	NA 0
Total		6	\$1,119,327.94	100%	\$0.00	0
31371RSG2	WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100%	\$0.00	NA 0
Total		1	\$39,750.00	100%	\$0.00	0
	497.017.140.07.74					
31376KAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,941.38	0.07%	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75	3.71%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%		NA 0
	AF BANK	1	\$251,000.00	0.08%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	\$0.00	NA 0
	AMERICAN BANK, N.A.	4	\$853,424.26	0.28%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2%	\$0.00	NA 0

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AMERICAN SAVINGS BANK   1   \$198,540.06   0.07%   0   \$0.00   NA								
F.S.B.  AMERICAN UNIFIED MORTIGAGE, INC.  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BEENCHMARK BANK  ST856,284.31  CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE INC.  S538,359.88  O.7%  O.00  NAC  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES CREDIT UNION  BANK OF HAWAII  S4 \$14,146,622.11  4.71%  S0.00  NAC  BEENCHMARK BANK  S588,626.94  O.2%  O.2%  O.00  NAC  BEENCHMARK BANK  S756,284.31  O.25%  O.00  NAC  BEENCHMARK BANK  S756,284.31  O.25%  O.00  NAC  BEENGE FINANCIAL CORPORATION  BUTTE COMMUNITY BANK  S11,723,957.30  S.91%  S0.00  NAC  CAPE COD FIVE CENTS  I \$178,680.00  O.06%  S0.00  NAC  CAPITAL CENTER S1948,433  O.06%  S0.00  NAC  CAPE COD FIVE CENTS  I \$112,101.32  O.13%  O.00  NAC  CAPITAL CENTER  S1948,433  O.06%  S0.00  NAC  CAPROLL MORTGAGE S1948,433  O.06%  S0.00  NAC  CAPROLL MORTGAGE S1948,433  O.06%  S0.00  NAC  CAPROLL MORTGAGE S1948,430  O.06%  S0.00  NAC  CAPITAL CENTER  S1948,433  O.06%  S0.00  NAC  CENTRAL MORTGAGE S1948,433  O.06%  S0.00  NAC  CAPITAL CENTER  S1948,433  O.06%  S0.00  NAC  CENTRAL MORTGAGE S1948,433  O.06%  S0.00  NAC  CAROLL TON BANK S1948,433  O.06%  S0.00  NA	AMERICAN SAVINGS BANK	1	\$198,540.06	0.07% 0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK OF HAWAII  BANK OF HAWAII  BANK OF HE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BASTOR AND	•	10	\$2,281,000.00	0.76% 0	\$0.00	NA	0	
MORTGAGE, INC.   3   S589,509,50   0.2%   0   \$0.00   NAC			. , , ,				${oldsymbol{ech}}$	
ASSOCIATED CREDIT UNION 5 \$1,019,043.44 0.34% 0 \$0.00 NA( ATHOL-CLINTON CO-OPERATIVE BANK 1 \$191,769.25 0.06% 0 \$0.00 NA( CO-OPERATIVE BANK 5 \$1,060,108.50 0.35% 0 \$0.00 NA( AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. 5 \$1,131,395.44 0.38% 0 \$0.00 NA( GROUP INC. 6 STANDER OF THE CASCADES 5 \$1,131,395.44 0.38% 0 \$0.00 NA( GROUP INC. 6 STANDER OF THE CASCADES 5 \$1,112,101.32 0.37% 0 \$0.00 NA( GROUP INC. 6 STANDER OF THE CASCADES 5 STANDER OF THE CASCADES 6 STANDER OF THE CASCADES 7 STAND		3	\$589,569.50	0.2% 0	\$0.00	NA	0	
UNION ATHOL-CLINTON CO-OPERATIVE BANK I \$191,769.25 0.06% 0 \$0.00 NA( AUBURNBANK S \$1,060,108.50 0.35% 0 \$0.00 NA( AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK 41 \$9,199,254.10 3.07% 0 \$0.00 NA( BANK OF HAWAII 54 \$14,146,622.11 4.71% 0 \$0.00 NA( BANK OF THE CASCADES 5 \$1,112,101.32 0.37% 0 \$0.00 NA( BANK FUND STAFF FEDERAL CREDIT UNION BANTER CREDIT UNION 1 \$322,312.25 0.11% 0 \$0.00 NA( BENCHMARK BANK 3 \$588,626.94 0.2% 0 \$0.00 NA( BENCHMARK BANK 3 \$588,626.94 0.2% 0 \$0.00 NA( BENCHMARK BANK 3 \$588,626.94 0.2% 0 \$0.00 NA( BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOTOMILINE MORTGAGE, INC. BRAY BANK TRUST COMPANY THE BUTTE COMMUNITY BANK 2 \$524,000.00 0.17% 0 \$0.00 NA( CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. 2 \$485,000.00 0.16% 0 \$0.00 NA( CAPE COD FIVE CENTS SAVINGS BANK 4 \$1,005,678.88 0.34% 0 \$0.00 NA( CENTRAL MORTGAGE 8 \$1,948,433.07 0.65% 0 \$0.00 NA( CENTRAL MORTGAGE							H	
ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK 5 \$1,060,108.50 0.35% 0 \$0.00 NA( AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK 41 \$9,199.254.10 3.07% 0 \$0.00 NA( BANK OF THE CASCADES 5 \$1,112,101.32 0.37% 0 \$0.00 NA( BANK OF THE CASCADES 5 \$1,112,101.32 0.37% 0 \$0.00 NA( BANK OF THE CASCADES 5 \$1,112,101.32 0.37% 0 \$0.00 NA( BANK OF THE CASCADES 5 \$1,112,101.32 0.37% 0 \$0.00 NA( BANK OF THE CASCADES 5 \$1,112,101.32 0.37% 0 \$0.00 NA( BANK OF THE CASCADES 5 \$1,112,101.32 0.37% 0 \$0.00 NA( BANK OF THE CASCADES 5 \$1,112,101.32 0.37% 0 \$0.00 NA( BENCHMARK BANK 3 \$538,626.94 0.2% 0 \$0.00 NA( BENCHMARK BANK 3 \$538,626.94 0.		5	\$1,019,043.44	0.34% 0	\$0.00	NA	0	
CO-OPERATIVE BANK							H	_
AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK OF HAWAII BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BENCHMARK BANK  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK  CAPITAL CENTER, LL.C.  CARROLL MORTGAGE GROUP  CARROLLTON BANK  4 \$1,005,678.88  0.38% 0  \$0.00  NA  \$		1	\$191,769.25	0.06% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT 1 \$269,675.56 0.09% 0 \$0.00 NA( UNION BANK OF HAWAII 54 \$14,146,622.11 4.71% 0 \$0.00 NA( BANK OF THE CASCADES 5 \$1,112,101.32 0.37% 0 \$0.00 NA( BANK FUND STAFF FEDERAL CREDIT UNION 1 \$322,312.25 0.11% 0 \$0.00 NA( BETHPAGE FEDERAL CREDIT UNION 4 \$756,284.31 0.25% 0 \$0.00 NA( BETHPAGE FEDERAL CREDIT UNION 6 S17,723,957.30 5.91% 0 \$0.00 NA( BRYN MAWR TRUST COMPANY THE 11 \$199,759.69 0.07% 0 \$0.00 NA( BRYN MAWR TRUST COMPANY THE 12 \$5,499,215.44 1.83% 0 \$0.00 NA( CAPITAL CENTER, L.C. 2 \$485,000.00 0.16% 0 \$0.00 NA( CARROLL MORTGAGE GROUP CARROLLTON BANK 4 \$1,005,678.88 0.34% 0 \$0.00 NA( CARROLLTON BANK 4 \$1,005,678.88 0.34% 0 \$0.00 NA( CENTRAL MORTGAGE 8 \$1,948,423.77 0.655% 0 \$0.00 NA( CARROLLTON BANK 4 \$1,005,678.88 0.34% 0 \$0.00 NA( CARROLLTON BANK 4 \$1,005,678.88 0.34% 0 \$0.00 NA( CENTRAL MORTGAGE 8 \$1,948,423.77 0.655% 0 \$0.00 NA( CARROLLTON BANK 4 \$1,005,678.88 0.34% 0 \$0.00 NA( CENTRAL MORTGAGE 8 \$1,948,423.77 0.655% 0 \$0.00 NA( CENTRAL M		5	\$1,060,108.50	0.35% 0	\$0.00	NA	0	_
INVESTMENT CORP.   AURORA FINANCIAL GROUP INC.   5   \$1,131,395.44   0.38%   0   \$0.00   NAC GROUP INC.	AULDS, HORNE & WHITE	1.1	¢2.004.052.00	0.707.0	¢0.00	NIA	^	
GROUP INC.   5   \$1,131,395.44   0.38%   0   \$0.00   NAC	INVESTMENT CORP.	11	\$2,094,053.88	0.7% 0	\$0.00	NA	U	
B.F. GOODRICH   EMPLOYEES FED CREDIT   1   \$269,675.56   0.09% 0   \$0.00   NA (		5	\$1 131 305 <i>11</i>	0.38% 0	\$0.00	NΔ	Ω	
EMPLOYEES FED CREDIT UNION		J	φ1,131,373.	0.36 %	ψ0.00	11/1	U	
UNION   BANCORPSOUTH BANK   41   \$9,199,254.10   3.07%   0   \$0.00   NAC			<b>4260 675 56</b>	0.000	<b>#0.00</b>	37.4		
BANCORPSOUTH BANK		1	\$269,675.56	0.09%	\$0.00	NA	U	
BANK OF HAWAII		<i>/</i> 11	\$9 199 254 10	3.07%.0	\$0.00	NΔ	Ω	
BANK OF THE CASCADES   5							T	-
BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$322,312.25   0.11%   0   \$0.00   NA (0   BENCHMARK BANK   3   \$588,626.94   0.2%   0   \$0.00   NA (0   BETHPAGE FEDERAL CREDIT UNION   4   \$756,284.31   0.25%   0   \$0.00   NA (0   BETHPAGE FEDERAL CREDIT UNION   50.00   NA (0   BOEING EMPLOYEES CREDIT UNION   50.00   NA (0   BOTTOMLINE MORTGAGE, INC.   2   \$538,359.88   0.18%   0   \$0.00   NA (0   BREMER FINANCIAL CORPORATION   2   \$344,816.44   0.11%   0   \$0.00   NA (0   BRYN MAWR TRUST COMPANY THE   21   \$5,499,215.44   1.83%   0   \$0.00   NA (0   BUTTE COMMUNITY BANK   2   \$524,000.00   0.17%   0   \$0.00   NA (0   CAPETAL CENTER, L.L.C.   2   \$485,000.00   0.16%   0   \$0.00   NA (0   CAPUTAL MORTGAGE GROUP   2   \$391,120.13   0.13%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   0   \$0.00   NA (0   CENTRAL MORTGAGE   0   \$1.948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   0   \$1.948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   0   \$1.948,423.07   0.65%   0   \$0.00   NA (0   CENTRAL MORTGAGE   0   \$1.948,423.0							_	_
FEDERAL CREDIT UNION   6   \$1,465,126.75   0.49%0   \$0.00   NAC								_
BAXTER CREDIT UNION 1 \$322,312.25 0.11% 0 \$0.00 NA ( BENCHMARK BANK 3 \$588,626.94 0.2% 0 \$0.00 NA ( BETHPAGE FEDERAL CREDIT UNION 4 \$756,284.31 0.25% 0 \$0.00 NA ( CREDIT UNION 50.00 NA ( CREDIT UNION 79 \$17,723,957.30 5.91% 0 \$0.00 NA ( CREDIT UNION 50.00 NA ( CREDIT STANK 50.00 NA ( CREDIT STANK 50.00 NA ( CREDIT STANK 50.00 NA ( CREDIT COMMUNITY BANK 50.00 NA ( CREDIT COMMUNITY BANK 50.00 NA ( CREDIT CENTS 50.00 NA ( CREDIT CENTS 50.00 NA ( CREDIT CENTER, L.L.C. 50.00 NA ( CREDITAL CENTER, L.L.C. 50.00 NA ( CREDITAL CENTER, L.L.C. 50.00 NA ( CREDITAL MORTGAGE 50.00 NA ( CRED		6	\$1,465,126.75	0.49% 0	\$0.00	NA	0	
BENCHMARK BANK   3   \$588,626.94   0.2%   0   \$0.00   NA (   BETHPAGE FEDERAL   4   \$756,284.31   0.25%   0   \$0.00   NA (   CREDIT UNION   4   \$756,284.31   0.25%   0   \$0.00   NA (   BOEING EMPLOYEES   79   \$17,723,957.30   5.91%   0   \$0.00   NA (   BOTTOMLINE MORTGAGE, INC.   2   \$538,359.88   0.18%   0   \$0.00   NA (   BREMER FINANCIAL   2   \$344,816.44   0.11%   0   \$0.00   NA (   CORPORATION   1   \$199,759.69   0.07%   0   \$0.00   NA (   DESTRUCTION   1   \$199,759.69   0.07%   0   \$0.00   NA (   DESTRUCTION   1   \$5,499,215.44   1.83%   0   \$0.00   NA (   DESTRUCTION   1   \$178,680.00   0.17%   0   \$0.00   NA (   CAPE COD FIVE CENTS   1   \$178,680.00   0.06%   0   \$0.00   NA (   CAPTIAL CENTER, L.L.C.   2   \$485,000.00   0.16%   0   \$0.00   NA (   CARROLL MORTGAGE   2   \$391,120.13   0.13%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   8   \$1,948,423.07   0.65%   0   \$0.00   NA (   CENTRAL MORTGAGE   0.00   0		1	\$322,312.25	0.11% 0	\$0.00	NA	0	
CREDIT UNION 4 \$/56,284.31 0.25% 0 \$0.00 NA (CENTRAL MORTGAGE ACCENTED IT UNION BOEING EMPLOYEES CREDIT UNION 79 \$17,723,957.30 5.91% 0 \$0.00 NA (CENTRAL MORTGAGE) \$17,723,957.30 5.91% 0 \$0.00 NA (CENTRAL MORTGAGE) \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 5.91% 0 \$0.00 NA (CENTRAL MORTGAGE) \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 5.91% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,723,957.30 \$1,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GROUP \$17,948,423,07 0.65% 0 \$0.00 NA (CAPE COD FIVE CENTS GR	BENCHMARK BANK	3	\$588,626.94	0.2% 0	\$0.00			
CREDIT UNION   BOEING EMPLOYEES   CREDIT UNION   S17,723,957.30   5.91%   0 \$0.00   NA (CONTROL NA CONTROL N	BETHPAGE FEDERAL	4	\$756 294 21	0.250/.0	\$0.00	NI A	Λ	
CREDIT UNION	CREDIT UNION	4	\$730,284.31	0.23% 0	\$0.00	INA	U	
CREDIT UNION   BOTTOMLINE MORTGAGE, INC.   2 \$538,359.88   0.18% 0 \$0.00 NA (CORPORATION   2 \$344,816.44   0.11% 0 \$0.00 NA (CORPORATION   2 \$344,816.44   0.11% 0 \$0.00 NA (CORPORATION   1 \$199,759.69   0.07% 0 \$0.00 NA (CORPORATY THE   21 \$5,499,215.44   1.83% 0 \$0.00 NA (CORPORATY THE   21 \$5,499,215.44   1.83% 0 \$0.00 NA (CORPORATY THE   21 \$524,000.00 0.17% 0 \$0.00 NA (CORPORATY THE   21 \$178,680.00 0.06% 0 \$0.00 NA (CORPORATY THE   21 \$183,000 0.00 NA (CORPORATY THE   21 \$		79	\$17 723 957 30	5 91% 0	\$0.00	NA	0	
INC.   2   \$538,359.88   0.18%   0   \$0.00   NA   C			ψ17,7 <b>2</b> 0,707.00	2.5170	Ψ 0.00		Ĭ	
BREMER FINANCIAL   2   \$344,816.44   0.11% 0   \$0.00   NA (CORPORATION)	1	2	\$538,359.88	0.18% 0	\$0.00	NA	0	
CORPORATION         2         \$344,816.44         0.11% 0         \$0.00         NAC           BRIDGEWATER CREDIT UNION         1         \$199,759.69         0.07% 0         \$0.00         NAC           BRYN MAWR TRUST COMPANY THE         21         \$5,499,215.44         1.83% 0         \$0.00         NAC           BUTTE COMMUNITY BANK         2         \$524,000.00         0.17% 0         \$0.00         NAC           CAPE COD FIVE CENTS SAVINGS BANK         1         \$178,680.00         0.06% 0         \$0.00         NAC           CAPITAL CENTER, L.L.C.         2         \$485,000.00         0.16% 0         \$0.00         NAC           CARROLL MORTGAGE GROUP         2         \$391,120.13         0.13% 0         \$0.00         NAC           CARROLLTON BANK         4         \$1,005,678.88         0.34% 0         \$0.00         NAC           CENTRAL MORTGAGE         8         \$1,948,423.07         0.65% 0         \$0.00         NAC							H	
BRIDGEWATER CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CARROLL MORTGAGE GROUP  CARROLLTON BANK  CENTRAL MORTGAGE  S1948 423 07 0 65% 0 \$0.00 NA (CONTRAL SOLUTION)		2	\$344,816.44	0.11% 0	\$0.00	NA	0	
UNION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CARROLL MORTGAGE GROUP  CARROLLTON BANK  CENTRAL MORTGAGE  S199,759.69  0.07% 0  \$0.00  NAC  \$0.00  \$0.00  NAC  \$0.00  \$							Ħ	
COMPANY THE  BUTTE COMMUNITY BANK  SAVINGS BANK  CAPITAL CENTER, L.L.C.  CARROLL MORTGAGE  GROUP  CARROLLTON BANK  CENTRAL MORTGAGE  CENTRAL MORTGAGE  SUMMER STANDARD STANDARD SUMMER SUMER SU		1	\$199,759.69	0.07% 0	\$0.00	NA	0	
COMPANY THE   BUTTE COMMUNITY BANK   2   \$524,000.00   0.17% 0   \$0.00   NA (CAPE COD FIVE CENTS SAVINGS BANK   1   \$178,680.00   0.06% 0   \$0.00   NA (CAPITAL CENTER, L.L.C.   2   \$485,000.00   0.16% 0   \$0.00   NA (CARROLL MORTGAGE GROUP   2   \$391,120.13   0.13% 0   \$0.00   NA (CARROLLTON BANK   4   \$1,005,678.88   0.34% 0   \$0.00   NA (CENTRAL MORTGAGE   8   \$1,948.423.07   0.65% 0   \$0.00   NA (CARROLLTON BANK   \$1,948.423.07   0.65% 0   \$1,948.423.07   0.65% 0   \$1,948.423.07   0.65% 0   \$1,948.423.07   0.65% 0   \$1,948.423.07   0.65% 0   \$1,948.423.07   0.65% 0   \$1,948.423.07   0.65% 0   \$1,948.423.07   0.65% 0   \$1,948.423.07   0.65% 0   \$1,948.423.07   0.65% 0   \$1,948.423.07   0.65% 0   \$1,948.423.07   0.65% 0   \$1,948.423.07   0.65% 0   \$1,948.423.07   0.65% 0   \$1,948.423.07   0.65% 0   \$	BRYN MAWR TRUST	21	¢5 400 215 44	1 9207 0	\$0.00	NIA	_	
CAPE COD FIVE CENTS SAVINGS BANK  1 \$178,680.00 0.06% 0 \$0.00 NA ( CAPITAL CENTER, L.L.C. 2 \$485,000.00 0.16% 0 \$0.00 NA ( CARROLL MORTGAGE GROUP  2 \$391,120.13 0.13% 0 \$0.00 NA ( CARROLLTON BANK 4 \$1,005,678.88 0.34% 0 \$0.00 NA ( CENTRAL MORTGAGE 8 \$1,948,423.07 0.65% 0 \$0.00 NA (	COMPANY THE	21	\$5,499,215.44	1.83% 0	\$0.00	NA	U	
SAVINGS BANK         1         \$178,680.00         0.06% 0         \$0.00         NAC           CAPITAL CENTER, L.L.C.         2         \$485,000.00         0.16% 0         \$0.00         NAC           CARROLL MORTGAGE GROUP         2         \$391,120.13         0.13% 0         \$0.00         NAC           CARROLLTON BANK         4         \$1,005,678.88         0.34% 0         \$0.00         NAC           CENTRAL MORTGAGE         8         \$1,948.423.07         0.65% 0         \$0.00         NAC	BUTTE COMMUNITY BANK	2	\$524,000.00	0.17% 0	\$0.00	NA	0	
SAVINGS BANK   CAPITAL CENTER, L.L.C.   2   \$485,000.00   0.16% 0   \$0.00   NA (CARROLL MORTGAGE   GROUP   2   \$391,120.13   0.13% 0   \$0.00   NA (CARROLLTON BANK   4   \$1,005,678.88   0.34% 0   \$0.00   NA (CENTRAL MORTGAGE   8   \$1,948.423.07   0.65% 0   \$0.00   NA (CENTRAL MORTGAGE   8   \$1,948.423.07   0.65% 0   \$0.00   NA (CENTRAL MORTGAGE   \$1,948.423.07   0.65% 0   \$1,9		1	\$178 680 00	0.06%	\$0.00	NA	0	
CARROLL MORTGAGE 2 \$391,120.13 0.13% 0 \$0.00 NA ( GROUP 2 \$391,120.13 0.13% 0 \$0.00 NA ( CARROLLTON BANK 4 \$1,005,678.88 0.34% 0 \$0.00 NA ( CENTRAL MORTGAGE 8 \$1,948.423.07 0.65% 0 \$0.00 NA (		1	·		·		Ш	_
GROUP 2 \$391,120.13 0.13% 0 \$0.00 NA ( CARROLLTON BANK 4 \$1,005,678.88 0.34% 0 \$0.00 NA ( CENTRAL MORTGAGE 8 \$1,948.423.07 0.65% 0 \$0.00 NA (	·	2	\$485,000.00	0.16% 0	\$0.00	NA	0	
CARROLLTON BANK 4 \$1,005,678.88 0.34% 0 \$0.00 NA (CENTRAL MORTGAGE 8 \$1,948.423.07 0.65% 0 \$0.00 NA (CENTRAL MORTGAGE 8 \$1.948.423.07 0.65% 0 \$1.948.423.07 0.65% 0 \$1.948.423.07 0.65% 0 \$1.948.423.07 0.65% 0 \$1.948.423.07 0.65% 0 \$1.948.423.07 0.65% 0 \$1.948.423.07 0.65% 0 \$1.948.423.07 0.65% 0 \$1.948.423.07 0.65% 0 \$1.948.423.07 0.65% 0 \$1.948.423.07 0.95% 0 \$1.948.423.07 0.95% 0 \$1.948.423.07 0.95% 0 \$1.948.423.07 0.95% 0 \$1.948.423.07 0.95% 0 \$1.948.423.07 0.95% 0 \$1.948.423.07 0.95% 0 \$1.948.423.07 0.95% 0 \$1.948.423.07 0.95% 0 \$1.948.423.07 0.95% 0 \$1.948.423.07 0.95% 0 \$1.948.423.07 0.95% 0 \$1.948.423.07 0.95% 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423.07 0 \$1.948.423		2	\$391,120.13	0.13% 0	\$0.00	NA	0	
CENTRAL MORTGAGE 8 \$1,948,423,07 0,65% 0 \$0,00 NA		1	\$1,005,670,00	0.240/ 0	¢0.00	NT A	0	
1  1  1  1  1  1  1  1  1  1		4	\$1,003,078.88	0.34%	\$0.00	INA	U	_
I COMPANY I I I I I I I I I I I I I I I I I I I	COMPANY	8	\$1,948,423.07	0.65% 0	\$0.00	NA	0	
CENTRAL MORTGAGE			<b>4</b>	0.05::				_
CORPORATION 1 \$171,900.00 0.06% 0 \$0.00 NA(0		1	\$171,900.00	0.06%	\$0.00	NA	0	

CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$195,769.88	0.07%	0 \$0.00	
CITIZENS STATE BANK	1	\$223,000.00	0.07%	0 \$0.00	NA 0
CITY LINE MORTGAGE	1	\$177,500.00	0.06%	0 \$0.00	NA 0
CORPORATION	1	\$177,300.00	0.00%	50.00	NAU
CITYWIDE BANK	19	\$4,249,051.39	1.42%	0 \$0.00	NA 0
CITYWIDE MORTGAGE	2	\$448,000.00	0.15%	0 \$0.00	NA 0
COMPANY		ψττο,000.00	0.13 /0	Ψ0.00	11710
CLAYTON COUNTY					.
FEDERAL SAVINGS AND	1	\$204,747.88	0.07%	0 \$0.00	NA[0]
LOAN ASSOCIATION	-	<b>****</b>	0.00~	0 40.04	
COLUMBIA EQUITIES LTD.	1	\$232,000.00	0.08%	0 \$0.00	NA 0
COLUMBIA RIVER BANK	4	¢002 212 62	0.210/	\$0.00	NAO
DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31%	0 \$0.00	NA 0
COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43%	0 \$0.00	) NA 0
COMMUNITY CREDIT		φ1,200,420.14	0.43%	<u> </u>	INAU
UNION	2	\$474,299.75	0.16%	0 \$0.00	NA 0
COMMUNITY MORTGAGE					
FUNDING, LLC	2	\$488,406.50	0.16%	0 \$0.00	NA 0
COMMUNITY SECURITY		44 45 7 7 6 14	0 = 0 = 4		
BANK	10	\$2,367,563.43	0.79%	0 \$0.00	NA 0
CORTRUST BANK	4	\$951,004.51	0.32%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE	10				
SERVICES, INC.	12	\$2,606,311.13	0.87%	0 \$0.00	NA 0
CROWN BANK, N.A.	1	\$250,600.00	0.08%	0 \$0.00	NA 0
DENALI STATE BANK	1	\$162,804.13	0.05%	0 \$0.00	NA 0
DIME SAVINGS BANK OF	1	\$169,396.19	0.06%	0 \$0.00	NA 0
NORWICH	1	\$109,390.19	0.00%	0 \$0.00	NAU
DIME SAVINGS BANK OF	1	\$321,540.06	0.11%	0 \$0.00	NA 0
WILLIAMSBURGH THE	1	Ψ321,540.00	0.1170	Ψ0.00	, 14710
DUBUQUE BANK AND	2	\$492,111.50	0.16%	0 \$0.00	NA 0
TRUST COMPANY		·			
ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%	<u> </u>	1 11
EXTRACO MORTGAGE	2	\$360,200.00	0.12%	0 \$0.00	NA 0
FAA EMPLOYEES CREDIT	1	\$176,000.00	0.06%	0 \$0.00	NA 0
UNION		,			+ +
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06%	0 \$0.00	NA 0
FAMILY SAVINGS BANK					+ +
FSB	1	\$269,675.56	0.09%	0 \$0.00	NA 0
FINANCIAL PARTNERS					+ +
CREDIT UNION	3	\$788,007.26	0.26%	0 \$0.00	NA 0
FIRST CITIZENS BANK &					<del>                                     </del>
TRUST COMPANY OF SC	1	\$261,685.19	0.09%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$458,443.75	0.15%	0 \$0.00	NA 0
	2	\$350,000.00	0.12%	1	1 11
		,	, 0	, , , ,	

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69		4	\$0.00	
FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2%	4	\$0.00	
FIRST INTERSTATE BANK	16	\$3,096,081.45	1.03%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	4	\$913,410.00	0.3%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$167,348.63	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	15	\$3,575,798.34	1.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	8	\$1,881,551.50	0.63%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13%	4	\$0.00	
FIRST PLACE BANK	1	\$220,041.31	0.07%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48%	0	\$0.00	NA 0
FIRST SAVINGS BANK	2	\$561,000.00	0.19%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63		4	\$0.00	
FREMONT BANK	15		1.26%	_	\$0.00	
FULTON BANK	2	\$358,059.56	0.12%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%	4	\$0.00	NA 0
GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$173,500.00		4	\$0.00	
GRANITE BANK	2	\$419,794.94	0.14%	_	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,226,219.40	2.08%	0	\$0.00	NA 0
GUILD MORTGAGE	9	\$2,067,391.51	0.69%	0	\$0.00	NA 0

COMPANY							Ц
HANCOCK MORTGAGE	8	\$1,743,136.07	0.58%	0	\$0.00	NA	0
COMPANY	15		4 2007	^	\$0.00		Щ
HAWAII HOME LOANS, INC.	45	\$13,184,476.20	4.39%	-	\$0.00		-
HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	-	\$0.00		$\vdash$
HIBERNIA NATIONAL BANK		\$536,803.19	0.18%	_	\$0.00		_
HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	U	\$0.00	NA	U
HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$247,081.56	0.08%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$519,258.19	0.17%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	4	\$955,357.50	0.32%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$469,750.00	0.16%	_	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%	0	\$0.00		
LEADER MORTGAGE COMPANY INC.	6	\$1,588,059.50	0.53%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,982,509.69	0.66%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	Ť	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA	0
METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	1	\$178,784.88	0.06%	_	\$0.00		
	-				, 5.50		

MID MINNESOTA FEDERAL CREDIT UNION					
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	\$0.00	NA 0
MID-STATE BANK	1	\$192,000.00	0.06%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$179,788.63	0.06%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$1,059,417.75	0.35%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$2,146,667.13	0.72%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$447,461.69	0.15%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,170,464.26	0.39%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	21	\$4,824,052.89	1.61%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.06%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	\$0.00	NA 0
PFF BANK AND TRUST	4	\$758,071.20	0.25%		<del>                                     </del>
PIONEER CREDIT UNION	1	\$175,543.63	0.06%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%		
QUAKER CITY BANK	3	\$834,159.82	0.28%	0 \$0.00	NA 0
ROCKY MOUNTAIN	3				
MORTGAGE COMPANY	1	\$180,450.00	0.06%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0 \$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55%	0 \$0.00	NA 0
SIX RIVERS BANK	1	\$169,800.00	0.06%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	8	\$1,797,500.70	0.6%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,795.69	0.06%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$655,443.88	0.22%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$299,925.13	0.1%		
STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%	0 \$0.00	
STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$642,366.51	0.21%	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	5	\$1,119,786.75	0.37%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$408,409.06	0.14%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$278,057.63	0.09%	0 \$0.00	NA 0
TEXAS BANK	1	\$159,803.25	0.05%	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$609,266.95	0.2%	0 \$0.00	NA 0

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<u> </u>	CO-OPERATIVE BANK	l					L
	THE FIRST NATIONAL BANK	3	\$607,269.38	0.2% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$456,000.00	0.15% 0	\$0.00	NA 0	
	TOYOTA FEDERAL CREDIT UNION	2	\$461,762.06	0.15% 0	\$0.00	NA 0	Ĺ
	TURNER YOUNG INVESTMENT COMPANY	4	\$998,233.76	0.33% 0	\$0.00	NA 0	Ĺ
	U. S. MORTGAGE CORP.	2	\$595,000.00	0.2% 0	\$0.00	NA 0	Ī_
	UMPQUA BANK MORTGAGE	4	\$791,436.75	0.26% 0	\$0.00	NA 0	
	UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	6	\$1,128,393.40	0.38% 0	\$0.00	NA 0	Ē
	UNITED FINANCIAL MORTGAGE CORP.	20	\$4,778,401.09	1.59% 0	\$0.00	NA 0	Ĺ
	VAN WERT NATIONAL BANK	1	\$173,000.00	0.06% 0	\$0.00	NA 0	Ĺ
	VERITY CREDIT UNION	2	\$493,056.82	0.16% 0	\$0.00	NA 0	<u> </u>
	VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06% 0	\$0.00	NA 0	
	WARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09% 0	\$0.00	NA 0	Ĺ
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07% 0	\$0.00	NA 0	Ĺ
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,800.50	0.06% 0	\$0.00	NA 0	L
	WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23% 0	\$0.00	NA 0	
<u> </u>	WORKERS CREDIT UNION	1	\$184,777.69	0.06% 0	\$0.00	NA 0	-
	WORLD SAVINGS BANK	110	\$26,397,227.72	8.8% 0	\$0.00	NA 0	Ĺ
	WORTHINGTON MORTGAGE GROUP INC.	5	\$1,010,180.25	0.34% 0	\$0.00	NA 0	
	Unavailable	88	\$21,056,786.65	7.04% 0	\$0.00	NA 0	L
Total		1,286	\$300,039,206.89	100% 0	\$0.00	0	ŀ
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$5,032,925.76	0.67% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34% 0	\$0.00	NA 0	

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ABACUS FEDERAL SAVINGS BANK	3	\$561,355.25	0.07% 0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$193,600.00	0.03% 0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38% 0	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.04% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$1,566,564.51	0.21% 0	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$458,000.00	0.06% 0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	10	\$2,593,638.01	0.35% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$414,600.00	0.06%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%	\$0.00	NA	0
ANCHORBANK FSB	2	\$397,555.81	0.05% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	4	\$731,654.06	0.1% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$537,274.75	0.07% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,317,579.56	0.18% 0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$3,561,417.58	0.47% 0	\$0.00	NA	0
BANK CENTER FIRST	2	\$515,978.00	0.07% 0			
BANK MUTUAL	5	\$986,222.07	0.13% 0		NA	0
BANK OF HAWAII	65	\$17,905,764.17	2.39% 0			
BANK OF NEWPORT	1	\$167,807.25	0.02% 0	\$0.00	NA	0

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BANK OF STANLY	2	\$439,888.88	0.06%	0 \$0.00	NA 0
BANK OF THE CASCADES	9	\$2,028,979.63	0.27%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	6	\$1,411,790.14	0.19%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$218,000.00	0.03%	0 \$0.00	NA 0
BENCHMARK BANK	2	\$459,086.88	0.06%	0 \$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	5	\$1,109,547.31	0.15%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	\$0.00	NA 0
BUSEY BANK	2	\$467,467.57	0.06%	0 \$0.00	
BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	63	\$13,840,869.33	1.85%	0 \$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,938,405.52	0.53%	\$0.00	NA 0
CARROLLTON BANK	8	\$1,847,873.88	0.25%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$1,558,364.57	0.21%	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	\$0.00	NA 0
CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%		1 1
CENTRAL SAVINGS BANK	1	\$322,329.81	0.04%		t
CENTRAL STATE BANK	3	\$738,768.07	0.1%		
CHEMICAL BANK	4	\$901,124.13	0.12%	0 \$0.00	NA 0

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CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	0	\$0.00	NA	0
CITYWIDE BANK	27	\$6,097,051.27	0.81%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0	\$0.00		
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$682,671.63	0.09%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$606,871.19	0.08%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$499,472.94	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$395,275.75	0.05%	0	\$0.00	NA	0
CORTRUST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,143,553.01	0.29%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$521,630.63	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$179,798.25	0.02%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$274,000.00	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	0	\$0.00	NA	0

DENALI STATE BANK	1	\$167,807.25	0.02%	0 \$0.00	NA 0
DESERT SCHOOLS	10	\$2,008,907.90	0.27%	\$0.00	NA 0
FEDERAL CREDIT UNION		. , ,			
DFCU FINANCIAL	4	\$914,215.31	0.12%	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	5	\$1,192,195.57	0.16%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,412,389.38	0.19%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03%	0 \$0.00	NA 0
EAGLE BANK	3	\$706,190.13	0.09%	0 \$0.00	NA 0
EASTERN BANK	1	\$199,500.00	0.03%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$319,632.94	0.04%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$421,138.31	0.06%	0 \$0.00	NA 0
EVERTRUST BANK	2	\$374,574.81	0.05%	0 \$0.00	
EXTRACO MORTGAGE	15	\$3,261,703.89	0.43%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	8	\$1,894,974.75	0.25%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,858,000.00	0.25%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,626.38	0.05%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	\$0.00	NA 0
FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0 \$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$202,767.13	0.03%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,356,844.50	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$510,346.75	0.07%	\$0.00	NA 0
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OHIO						L
FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%	0 \$0.00	NA 0	)
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$226,751.50	0.03%	0 \$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$2,727,020.25	0.36%	0 \$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	0 \$0.00	NA 0	)
FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0 \$0.00	NA 0	)
FIRST FUTURE FEDERAL CREDIT UNION	2	\$364,785.94	0.05%	0 \$0.00	NA 0	)
FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0 \$0.00	NA 0	)
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29%	\$0.00	NA 0	)
FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42%	0 \$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,979.69	0.09%	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52%	0 \$0.00	NA 0	)
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	0 \$0.00	NA 0	)
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0 \$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	\$0.00	NA 0	)
FIRST NATIONAL BANK IN MANITOWOC	1	\$169,000.00	0.02%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF ALTAVISTA	1	\$282,400.00	0.04%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF BAR HARBOR	2	\$423,000.00	0.06%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF CARMI	1	\$188,100.00	0.03%	0 \$0.00	NA 0	)
FIRST NATIONAL BANK OF DANVILLE	2	\$498,000.00	0.07%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HUDSON	9	\$2,165,585.93	0.29%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF OMAHA	4	\$891,650.06	0.12%	\$0.00	NA 0	)
	2	\$501,000.00	0.07%	0 \$0.00	NA 0	)

FIRST NATIONAL BANK OF SUFFIELD THE					
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0 \$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0 \$0.00	NA 0
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	0 \$0.00	NA 0
FIRST UNITED BANK	1	\$165,000.00	0.02%	0 \$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$297,000.00	0.04%	0 \$0.00	
FREMONT BANK	168		5.37%	Ti T	
FULTON BANK	7	\$1,599,953.69	0.21%	0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00			
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	, , ,	0.24%		
GRANITE BANK	9	\$2,076,207.70	0.28%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%	0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02%	0 \$0.00	NA 0
GROUP ONE MORTGAGE	15		0.43%	Ti T	1 1
GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	34	\$7,724,095.01	1.03%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47%	0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26%	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04%	0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05%	0 \$0.00	NA 0
HAWAII HOME LOANS, INC.	32	\$9,056,198.21	1.21%	0 \$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03%	0 \$0.00	NA 0
				<del></del>	
HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	0 \$0.00	NA 0

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HICKORY POINT BANK AND TRUST, FSB								l
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00	NA	.0	_
HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	0	\$0.00	NA	0	L
HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%	0	\$0.00	NA	0	L
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25		Ш	•		Ш	
HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	0	\$0.00	NA	0	<u>—</u>
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	. ,		Щ	·		Ш	
HOMESTEAD BANK	1	\$199,500.00					-	_
HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA	0	<u>-</u>
HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA	0	L
HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0	\$0.00	NA	0	L
I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00	NA	0	Ĺ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00	NA	0	Ĺ
INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	0	\$0.00	NA	0	Ĺ
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00	NA	0	Ĺ
INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA	0	Ĺ
IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	0	\$0.00	NA	0	Ĺ
IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA	0	L
IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA	0	Ĺ
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA	0	Ĺ
JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA	0	Ĺ
JAMES F. MESSINGER AND COMPANY INC.	2	\$413,018.81	0.06%	0	\$0.00	NA	0	· 
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,619,338.82	0.22%	0	\$0.00	NA	0	<u> </u>
KEY MORTGAGE LINK, INC.	9	\$1,778,578.45	0.24%	0	\$0.00	NA	0	Ĺ
KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	0	\$0.00		$\mathbf{T}$	Т
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA	0	Ĺ
LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA	0	Ĺ

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LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$956,061.69	0.13%	\$0.00	NA	0	
LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88% 0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$1,810,127.62	0.24%	\$0.00			
LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	\$0.00			
LEADER MORTGAGE COMPANY INC.	79	\$19,741,912.79	2.63%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$532,690.19	0.07%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79% 0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03% 0	\$0.00		Ш	
MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	\$0.00	NA	0	
MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	4	\$886,472.63	0.12%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	3	\$738,100.00	0.1%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$457,380.19	0.06%	\$0.00		_	
MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88	0.11%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	\$0.00	NA	0	

MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%	0	\$0.00	NA	0
METROBANK	6	\$1,289,247.01	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	69		2.15%				
MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$322,700.00	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	6	\$1,157,963.00	0.15%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,679,675.76	0.22%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$418,000.00	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0	1	1	0
MORTGAGE AMERICA, INC.	26	\$5,821,041.20	0.78%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$309,261.13	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,544,542.44	0.21%	0	\$0.00		
MURRAY FINANCIAL ASSOCIATES INC.	4	\$905,151.26	0.12%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00	0.02%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	77	\$18,218,841.50	2.43%	0	\$0.00	NA	0
NAZARENE CREDIT UNION	3	\$749,700.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9		0.33%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$565,000.00	0.08%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%	0	\$0.00	NA	0
NORTHERN OHIO	12	\$2,712,577.26	0.36%	0	\$0.00	NA	0
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INVESTMENT COMPANY							
NORTHMARK BANK	6	\$1,412,670.33	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	9	\$2,026,594.69	0.27%	0	\$0.00	NA	0
NPB MORTGAGE LLC	3	\$533,986.06	0.07%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$411,373.88	0.05%		\$0.00		
NWA FEDERAL CREDIT UNION	2	\$492,792.32	0.07%	0	\$0.00	NA	0
OAK BANK	13	\$2,881,772.13	0.38%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	4	\$1,069,955.06	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	6	\$1,440,344.71	0.19%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$410,000.00	0.05%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	4	\$937,000.00	0.12%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$751,163.07	0.1%	0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	1	\$213,600.00	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$449,719.81	0.06%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	34	\$7,285,617.70	0.97%	0	\$0.00	NA	0
PEOPLES BANK	1	\$224,741.88	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,777.25	0.06%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$861,433.01	0.11%	0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$287,684.75	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$909,673.44	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$439,700.57	0.06%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$841,545.56	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$434,008.13	0.06%		\$0.00		
REDWOOD CREDIT UNION	1	\$269,690.25	0.04%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03%	0	\$0.00		
	19	\$4,250,435.08	0.57%	0	\$0.00	NA	0

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ROCKLAND TRUST COMPANY							
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$178,000.00	0.02%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,557.63	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$367,780.38	0.05%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	7	\$1,494,494.69	0.2%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$495,449.81	0.07%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	64	\$14,108,279.06	1.88%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	16	\$3,535,538.88	0.47%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	22	\$4,609,085.78	0.61%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$1,369,926.13	0.18%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$249,726.31	0.03%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$205,763.69	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$322,700.00	0.04%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$388,553.75	0.05%	0	\$0.00	NA	0

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STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.02%	0	\$0.00	NA	0	L
STATE BANK OF THE LAKES	5	\$1,222,796.00	0.16%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	3	\$605,601.44	0.08%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	7	\$1,445,368.38	0.19%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$200,769.44	0.03%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$362,483.63	0.05%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	3	\$704,041.38	0.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$185,891.44	0.02%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$380,800.00	0.05%	0	\$0.00	NA	0	L
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$797,583.94	0.11%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$184,797.50	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$189,787.06	0.03%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$322,700.00	0.04%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$412,715.50	0.06%	0	\$0.00	NA	0	L
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,548.19	0.05%	0	\$0.00	NA	0	
THE PARK BANK	16	\$3,612,304.88	0.48%	0	\$0.00	NA	0	L
THE RAHWAY SAVINGS INSTITUTION	2	\$441,728.81	0.06%	0	\$0.00	NA	0	L
TIB-THE INDEPENDENT BANKERSBANK	1	\$269,733.13	0.04%	0	\$0.00	NA	0	L
TIERONE BANK	6	\$1,184,048.56	0.16%	0	\$0.00	NA	0	_
TINKER FEDERAL CREDIT UNION	1	\$164,810.69	0.02%	0	\$0.00	NA	0	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$940,733.94	0.13%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$485,649.01	0.06%	0	\$0.00	NA	0	L
TRANE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	L
TRAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%	0	\$0.00	NA	0	L

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TRAVIS CREDIT UNION	5	\$1,077,871.12	0.14%	1	NA 0
U. S. MORTGAGE CORP.	13	\$3,018,195.38	0.4%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	4	\$770,741.13	0.1%	\$0.00	NA 0
UNION BANK	11	\$2,884,942.82	0.38%	\$0.00	NA 0
UNION CENTER NATIONAL BANK	3	\$766,601.50	0.1%	\$0.00	NA 0
UNIONBANK	3	\$644,570.81	0.09%	\$0.00	NA 0
UNITED BANK OF UNION	3	\$818,663.81	0.11%	\$0.00	NA 0
UNITED BANK, N.A.	1	\$244,000.00	0.03%	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$322,338.38	0.04%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	53	\$12,154,437.49	1.62%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	20	\$4,413,897.32	0.59%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$887,796.56	0.12%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13	0.06%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$322,700.00	0.04%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$592,982.12	0.08%	\$0.00	NA 0
VALLEY NATIONAL BANK	21	\$4,469,861.69	0.6%	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	\$0.00	NA 0
VERITY CREDIT UNION	4	\$823,006.19	0.11%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$479,750.00	0.06%		NA 0
VIRTUALBANK	2	\$613,975.13	0.08%	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$180,850.00	0.02%	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$254,707.50	0.03%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33%	\$0.00	NA 0
WASHINGTON TRUST BANK	3	\$710,479.94	0.09%		1 1
WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%		NA 0
WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	\$0.00	NA 0
WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07%		
WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	\$0.00	NA 0

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	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$531,000.00	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13	0.1% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12% 0	\$0.00	NA	0
	Unavailable	263	\$61,967,029.40	8.31% 0	\$0.00	NA	0
Total		3,286	\$750,065,655.00	100% 0	\$0.00		0
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,157,259.31	0.48% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	11	\$2,727,973.51	1.12% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.08% 0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$6,095,789.96	2.51% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	88	\$18,569,255.01	7.65% 0	\$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12% 0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	1	\$214,549.94	0.09% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	2	\$550,223.31	0.23% 0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,047,151.75	0.84% 0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$575,408.50	0.24% 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09% 0	\$0.00	NA	.0
	BANK OF LENOX	1	\$191,700.00	0.08% 0	\$0.00	NA	0
	BANK OF NEWPORT	13	\$3,037,986.12	1.25% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$475,706.31	0.2% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9% 0	\$0.00	NA	0
		1	\$249,712.38	0.1% 0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0	\$0.00	NA 0	)
BELMONT SAVINGS BANK	2	†			\$0.00		
BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00			\$0.00		
BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA 0	)
BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA 0	)
BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA 0	)
BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA 0	)
CAPE COD FIVE CENTS SAVINGS BANK	2	, ,			\$0.00		
CAPITAL CENTER, L.L.C.	3	\$576,900.00	0.24%	0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	0	\$0.00	NA 0	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA 0	)
CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA 0	)
CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17% (	0	\$0.00	NA 0	)
CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%	0	\$0.00	NA 0	)
CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA 0	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00		_
CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA 0	)
CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%	0	\$0.00	NA 0	)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00			\$0.00	NA 0	)
CLINTON SAVINGS BANK	2		0.18%	_	\$0.00		_
COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA 0	)
COMMUNITY CREDIT UNION	1	\$186,864.69			\$0.00		)
COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA 0	)
CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	0	\$0.00	NA 0	)
CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE CO.	1	\$180,311.50	0.07%	0	\$0.00	NA 0	)

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,663.44	0.27%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$207,533.06	0.09%	0	\$0.00	NA	0
CUMANET, LLC	1	\$174,821.56	0.07%	_			
CUNA CREDIT UNION	1	\$232,900.00	0.1%	_			
DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%				_
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	0	\$0.00		
DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	0	\$0.00	NA	0
DFCU FINANCIAL	26	\$5,727,664.43	2.36%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,527.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	0	\$0.00	NA	0
EASTERN BANK	7	\$1,580,671.12	0.65%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$411,300.88	0.17%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$765,371.94	0.32%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$181,815.31	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$998,344.13	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$177,123.50	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06	0.13%	0	\$0.00	NA	0
	1	\$180,000.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF HUDSON	4	\$929,541.12	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	36	\$7,561,571.23	3.11%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$774,912.75	0.32%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2%	0	\$0.00	NA	0	L
FITCHBURG SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	88	\$20,587,243.21	8.48%	_				
FULTON BANK	3	\$653,825.94	0.27%	-				
GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%	-	\$0.00			
GRANITE BANK	2	\$339,245.38	0.14%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$233,655.75	0.1%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	3	\$555,383.07	0.23%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$375,616.63	0.15%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$404,077.63	0.17%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$557,791.50	0.23%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$242,758.06	0.1%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$618,488.12	0.25%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA	0	

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JEFFERSON MORTGAGE SERVICES INC.	1	\$231,200.00	0.1%	0	\$0.00	NA	0	L
KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	0	\$0.00	NA	0	
LAKE AREA BANK	4	\$961,952.31	0.4%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$475,000.00	0.2%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$821,430.50	0.34%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA	0	_
MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,209,726.08	0.5%	0	\$0.00	NA	0	
METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	
 MID-STATE BANK	23	\$4,967,628.22	2.05%	0	\$0.00	NA	0	_
MIDWEST LOAN SERVICES INC.	2	\$431,448.81	0.18%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0	\$0.00	NA	0	_
MORTGAGE AMERICA, INC.	8	\$1,528,368.01	0.63%	0	\$0.00	NA	0	-
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0	\$0.00	NA	0	Ĺ

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MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$947,829.06	0.39%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$184,811.38	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0	\$0.00	NA	0
OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$745,500.37	0.31%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$179,812.06	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,700.00	0.09%	0	\$0.00	NA	0
S&T BANK	2	\$376,011.87	0.15%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	35	\$7,826,490.38	3.22%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$215,535.19	0.09%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$536,258.07	0.22%	_	\$0.00	NA	
SKY FINANCIAL GROUP	9	\$2,264,767.25	0.93%	_	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0

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ST. ANNES CREDIT UNION	4	\$888,654.31	0.37%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	2	\$486,519.38	0.2%		<del>                                     </del>
ST. MARYS BANK	1	\$180,311.50	0.07%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$265,000.00	0.11%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$183,812.38	0.08%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$191,799.50	0.08%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$224,321.00	0.09%	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$215,774.44	0.09%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$182,500.00	0.08%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	12	\$2,804,388.76	1.15%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,570,226.44	0.65%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,640.19	0.07%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,100.00	0.07%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$194,546.63	0.08%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$189,007.25	0.08%	\$0.00	NA 0
UNION BANK	22	\$5,303,852.77	2.18%		
UNIONBANK	2	\$374,800.00	0.15%	0 \$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	10	\$2,225,629.44	0.92%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	18	\$3,998,883.59	1.65%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,831.75	0.07%	\$0.00	NA 0
VALLEY NATIONAL BANK	45	\$10,389,297.79	4.28%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07%	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$190,000.00	0.08%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	3	\$532,700.06	0.22%	\$0.00	NA 0
WASHINGTON TRUST BANK	5	\$1,067,246.26	0.44%	0 \$0.00	NA 0
WAUKESHA STATE BANK	2	\$487,493.57	0.2%	0 \$0.00	NA 0

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	WORKERS CREDIT UNION	2	\$445,034.88	0.18% 0	\$0.00	NA	
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83% 0	\$0.00	NA	Ī
	Unavailable	89	\$18,363,347.37	6.56% 0	\$0.00	NA	Ī
Total		1,107	\$245,197,692.00	100% 0	\$0.00		1
							1
1376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$6,532,767.64	2.18% 0	\$0.00	NA	. /
	IST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89% 0	\$0.00	NA	_
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31% 0	\$0.00	NA	L
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22% 0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06% 0	\$0.00	NA	
	AF BANK	1	\$184,000.00	0.06% 0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,873,339.94	0.62% 0	\$0.00	NA	١
	AMERICAN BANK, N.A.	2	\$308,310.00	0.1% 0	\$0.00	NA	١
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2% 0	\$0.00	NA	١
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08% 0	\$0.00	NA	١
	AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22% 0	\$0.00	NA	١
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33% 0	\$0.00	NA	١
	AMERICAN SAVINGS BANK	2	\$403,404.44	0.13% 0	\$0.00	NA	١
	AMERICANA NATIONAL BANK	2	\$412,076.38	0.14% 0	\$0.00	NA	<b>\</b>
	AMERIHOME MORTGAGE CORPORATION	10	\$1,940,544.25	0.65% 0	\$0.00	NA	<b>\</b>
	ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32% 0	\$0.00	NA	١
	ATLANTIC SAVINGS BANK FSB	1	\$209,181.00	0.07% 0	\$0.00	NA	
	AUBURNBANK	5	\$896,783.13	0.3% 0	\$0.00	NA	١
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$534,295.31	0.18% 0	\$0.00	NA	١
	AURORA FINANCIAL GROUP INC.	3	\$524,541.70	0.17% 0	\$0.00	NA	
	BANCORPSOUTH BANK	36	\$7,395,372.09	2.47% 0	\$0.00	NA NA	
	BANK CENTER FIRST	4	\$789,100.00	0.26% 0	\$0.00	NA	
<u> </u>	BANK OF HAWAII	70	\$16,284,028.35	5.43% 0	\$0.00	NA NA	
<u> </u>	BANK OF STANLY BANK OF THE CASCADES	5	\$190,000.00 \$1,205,200.00	0.06% 0	\$0.00 \$0.00	NA NA	

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BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,364,494.63	0.45%	0 \$0.00	NA 0
BANKILLINOIS	1	\$165,352.56	0.06%	0 \$0.00	NA 0
BANKIOWA	1	\$158,000.00	0.05%	<b>-</b>	
BENCHMARK BANK	2	\$325,030.13	0.11%	<b>-</b>	
BENCHMARK MORTGAGE					
CORPORATION	2	\$323,832.13	0.11%	0 \$0.00	NA 0
BETHPAGE FEDERAL	1	\$268,936.06	0.09%	0 \$0.00	NA 0
CREDIT UNION		,,		1	
BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE,		<b></b>	2 1 2 2 1		
INC.	3	\$540,105.25	0.18%	0 \$0.00	NA 0
BREMER FINANCIAL	4	\$710,220.00	0.24%	0 \$0.00	NA 0
CORPORATION	4	\$710,220.00	0.24%	0 \$0.00	NAU
BRYN MAWR TRUST	44	\$10,366,079.57	3.46%	\$0.00	NA 0
COMPANY THE					
BUTTE COMMUNITY BANK	1	\$180,000.00	0.06%	+	
CAPITAL CENTER, L.L.C.	1	\$205,000.00	0.07%	0 \$0.00	NA 0
CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21%	0 \$0.00	NA 0
CARROLLTON BANK	4	\$764,082.00	0.25%	0 \$0.00	NA 0
CENTENNIAL LENDING,	1	\$192,000.00	0.06%	0 \$0.00	NA 0
LLC	-	·			
CENTRAL BANK OF PROVO	1	\$320,744.19	0.11%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97%	90.00	NA 0
CENTRAL MORTGAGE	1	Ф <b>257</b> 070 44	0.000	φο οο	NAO
CORPORATION	1	\$257,979.44	0.09%	0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$381,795.63	0.13%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$472,700.00	0.16%	0 \$0.00	NA 0
CITIZENS BANK OF	1	\$245,040.56	0.08%	0 \$0.00	NA 0
CAMPBELL COUNTY CITIZENS STATE BANK OF					+ +
CORTEZ	4	\$742,800.00	0.25%	0 \$0.00	NA 0
CITYWIDE BANK	8	\$1,864,255.82	0.62%	0 \$0.00	NA 0
CITYWIDE MORTGAGE	3	\$593,568.69	0.2%	0 \$0.00	NA 0
COMPANY  CLANTON COUNTY		,		+	
CLAYTON COUNTY FEDERAL SAVINGS AND	2	\$465,945.25	0.16%	\$0.00	NAO
LOAN ASSOCIATION	2	φ+υυ,74υ.20	0.10%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$171,329.19	0.06%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$195,000.00	0.06%	<b>-</b>	1 11
COLUMBIA RIVER BANK	-	÷ = 2 0,000.00	2.33,0	\$3.00	1,120
DBA COLUMBIA RIVER	6	\$1,142,476.56	0.38%	\$0.00	NA 0
MORTGAGE GROUP					
COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	0 \$0.00	NA 0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$180,148.50	0.06%	0 \$0.00	NA	0
CORTRUST BANK	2	\$348,499.31	0.12%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,129,644.96	1.38%	\$0.00	NA	0
CROWN BANK, N.A.	2	\$424,025.00	0.14%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	0 \$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	\$0.00	NA	0
DENALI STATE BANK	5	\$967,904.00	0.32%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$165,857.31	0.06%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$174,808.44	0.06%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%	\$0.00	NA	0
EASTERN BANK	1	\$149,415.00			NA	0
EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0 \$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12%	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06%	\$0.00	NA	0

FIRST FEDERAL SAVINGS								
BANK LACROSSE-MADISON   2	AND LOAN ASSN OF LAKE	1	\$159,077.13	0.05%	0	\$0.00	NA	0
BANK OF EASTERN OHIO	FIRST FEDERAL SAVINGS	2	\$437,945.50	0.15%	0	\$0.00	NA	0
CREDIT UNION		1	\$191,500.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK   18   \$3,804,605.44   1.27%   0   \$0.00   NA 0   PIRST MORTGAGE   4   \$871,169.88   0.29%   0   \$0.00   NA 0   PIRST NATIONAL BANK   2   \$490,666.69   0.16%   0   \$0.00   NA 0   PIRST NATIONAL BANK   15   \$3,510,638.71   1.17%   0   \$0.00   NA 0   PIRST NATIONAL BANK   15   \$3,510,638.71   1.17%   0   \$0.00   NA 0   PIRST NATIONAL BANK   15   \$3,510,638.71   1.17%   0   \$0.00   NA 0   PIRST NATIONAL BANK   1   \$152,400.00   0.05%   0   \$0.00   NA 0   PIRST NATIONAL BANK IN   4   \$822,500.00   0.27%   0   \$0.00   NA 0   PIRST NATIONAL BANK OF   1   \$195,280.81   0.07%   0   \$0.00   NA 0   PIRST NATIONAL BANK OF   1   \$195,280.81   0.07%   0   \$0.00   NA 0   PIRST NATIONAL BANK OF   2   \$478,128.00   0.17%   0   \$0.00   NA 0   PIRST NATIONAL BANK OF   2   \$443,433.75   0.15%   0   \$0.00   NA 0   PIRST NATIONAL BANK OF   2   \$443,433.75   0.15%   0   \$0.00   NA 0   PIRST NATIONAL BANK OF   1   \$199,228.00   0.07%   0   \$0.00   NA 0   PIRST NATIONAL BANK OF   1   \$199,228.00   0.07%   0   \$0.00   NA 0   PIRST PLACE BANK   2   \$333,338.00   0.11%   0   \$0.00   NA 0   PIRST REPUBLIC SAVINGS   BANK   1   \$1,026,200.00   0.34%   0   \$0.00   NA 0   PIRST STATE BANK   5   \$1,026,200.00   0.34%   0   \$0.00   NA 0   PIRST STATE BANK   5   \$1,026,200.00   0.34%   0   \$0.00   NA 0   PIRST STATE BANK   5   \$1,026,200.00   0.34%   0   \$0.00   NA 0   PIRST STATE BANK   5   \$1,026,200.00   0.17%   0   \$0.00   NA 0   PIRST STATE BANK   5   \$1,026,200.00   0.17%   0   \$0.00   NA 0   PIRST STATE BANK   5   \$1,026,200.00   0.17%   0   \$0.00   NA 0   PIRST STATE BANK   5   \$1,026,200.00   0.17%   0   \$0.00   NA 0   PIRST STATE BANK   5   \$1,026,200.00   0.17%   0   \$0.00   NA 0   PIRST STATE BANK   5   \$1,026,200.00   0.17%   0   \$0.00   NA 0   PIRST STATE BANK   5   \$1,026,200.00   0.17%   0   \$0.00   NA 0   PIRST STATE BANK   5   \$1,026,200.00   0.17%   0   \$0.00   NA 0   PIRST STATE BANK   5   \$1,026,200.00   0.17%   0   \$0.00   NA 0   PIRST STATE BANK   5   \$1,026,200.00   0.17%   0   \$0.00   NA 0   PIRST		1	\$293,251.81	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF FIRST SOUTHERN NATIONAL BANK FIRST N	FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%	0	\$0.00	NA	0
COMPANY, L.L.C.	FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF BARST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF BERST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD TO SOOO NAO NAO THE STANTIONAL BANK OF DEERWOOD TO SOOO NAO T		4	\$871,169.88	0.29%	0	\$0.00	NA	0
ALASKA	FIRST NATIONAL BANK	2	\$490,666.69	0.16%	0	\$0.00	NA	0
AND TRUST COMPANY		15	\$3,510,638.71	1.17%	0	\$0.00	NA	0
CANNON FALLS		1	\$152,400.00	0.05%	0	\$0.00	NA	0
BAR HARBOR		4	\$822,500.00	0.27%	0	\$0.00	NA	0
DECATUR		1	\$195,280.81	0.07%	0	\$0.00	NA	0
DEERWOOD   3   \$521,300.00   0.17%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$478,128.00   0.16%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$443,433.75   0.15%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   1   \$199,228.00   0.07%   0   \$0.00   NA   0     FIRST PLACE BANK   2   \$333,338.00   0.11%   0   \$0.00   NA   0     FIRST REPUBLIC SAVINGS   9   \$2,238,947.63   0.75%   0   \$0.00   NA   0     FIRST SOUTHERN   5   \$1,026,200.00   0.34%   0   \$0.00   NA   0     FIRST STATE BANK   1   \$206,000.00   0.07%   0   \$0.00   NA   0     FIRST TECHNOLOGY   21   \$4,399,910.95   1.47%   0   \$0.00   NA   0     FORT JACKSON FEDERAL   2   \$328,300.00   0.11%   0   \$0.00   NA   0     FOSTER BANK   2   \$440,000.00   0.15%   0   \$0.00   NA   0     FREEDOM MORTGAGE   2   \$529,035.00   0.18%   0   \$0.00   NA   0     FULTON BANK   1   \$168,825.19   0.06%   0   \$0.00   NA   0		8	\$2,131,158.44	0.71%	0	\$0.00	NA	0
HUDSON		3	\$521,500.00	0.17%	0	\$0.00	NA	0
LEMARS   2   \$443,433.75   0.15%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF WATERLOO   1   \$199,228.00   0.07%   0   \$0.00   NA   0     FIRST PLACE BANK   2   \$333,338.00   0.11%   0   \$0.00   NA   0     FIRST REPUBLIC SAVINGS   9   \$2,238,947.63   0.75%   0   \$0.00   NA   0     FIRST SOUTHERN   5   \$1,026,200.00   0.34%   0   \$0.00   NA   0     FIRST STATE BANK   5   \$1,026,200.00   0.07%   0   \$0.00   NA   0     FIRST STATE BANK   1   \$206,000.00   0.07%   0   \$0.00   NA   0     FORT JACKSON FEDERAL   2   \$4,399,910.95   1.47%   0   \$0.00   NA   0     FORT JACKSON FEDERAL   2   \$328,300.00   0.11%   0   \$0.00   NA   0     FOSTER BANK   2   \$440,000.00   0.15%   0   \$0.00   NA   0     FREEDOM MORTGAGE   2   \$529,035.00   0.18%   0   \$0.00   NA   0     FULTON BANK   1   \$168,825.19   0.06%   0   \$0.00   NA   0     FULTON BANK   1   \$168,825.19   0.06%   0   \$0.00   NA   0		2	\$478,128.00	0.16%	0	\$0.00	NA	0
WATERLOO         1         \$199,228.00         0.07% 0         \$0.00         NA 0           FIRST PLACE BANK         2         \$333,338.00         0.11% 0         \$0.00         NA 0           FIRST REPUBLIC SAVINGS BANK         9         \$2,238,947.63         0.75% 0         \$0.00         NA 0           FIRST SOUTHERN NATIONAL BANK         5         \$1,026,200.00         0.34% 0         \$0.00         NA 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$206,000.00         0.07% 0         \$0.00         NA 0           FIRST TECHNOLOGY CREDIT UNION         21         \$4,399,910.95         1.47% 0         \$0.00         NA 0           FORT JACKSON FEDERAL CREDIT UNION         2         \$328,300.00         0.11% 0         \$0.00         NA 0           FOSTER BANK         2         \$440,000.00         0.15% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         2         \$529,035.00         0.18% 0         \$0.00         NA 0           FULTON BANK         1         \$168,825.19         0.06% 0         \$0.00         NA 0		2	\$443,433.75	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS   9   \$2,238,947.63   0.75% 0   \$0.00   NA 0		1	\$199,228.00	0.07%	0	\$0.00	NA	0
BANK         9         \$2,238,947.63         0.75% 0         \$0.00         NAO           FIRST SOUTHERN NATIONAL BANK         5         \$1,026,200.00         0.34% 0         \$0.00         NA 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$206,000.00         0.07% 0         \$0.00         NA 0           FIRST TECHNOLOGY CREDIT UNION         21         \$4,399,910.95         1.47% 0         \$0.00         NA 0           FORT JACKSON FEDERAL CREDIT UNION         2         \$328,300.00         0.11% 0         \$0.00         NA 0           FOSTER BANK         2         \$440,000.00         0.15% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         2         \$529,035.00         0.18% 0         \$0.00         NA 0           FULTON BANK         1         \$168,825.19         0.06% 0         \$0.00         NA 0	FIRST PLACE BANK	2	\$333,338.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK   5   \$1,026,200.00   0.34%   0   \$0.00   NA   0		9	\$2,238,947.63	0.75%	0	\$0.00	NA	0
MORTGAGE COMPANY, LLC         1         \$206,000.00         0.07% 0         \$0.00         NA 0           FIRST TECHNOLOGY CREDIT UNION         21         \$4,399,910.95         1.47% 0         \$0.00         NA 0           FORT JACKSON FEDERAL CREDIT UNION         2         \$328,300.00         0.11% 0         \$0.00         NA 0           FOSTER BANK         2         \$440,000.00         0.15% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         2         \$529,035.00         0.18% 0         \$0.00         NA 0           FULTON BANK         1         \$168,825.19         0.06% 0         \$0.00         NA 0		5	\$1,026,200.00	0.34%	0	\$0.00	NA	0
CREDIT UNION         21         \$4,399,910.95         1.47% 0         \$0.00         NA 0           FORT JACKSON FEDERAL CREDIT UNION         2         \$328,300.00         0.11% 0         \$0.00         NA 0           FOSTER BANK         2         \$440,000.00         0.15% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         2         \$529,035.00         0.18% 0         \$0.00         NA 0           FULTON BANK         1         \$168,825.19         0.06% 0         \$0.00         NA 0		1	\$206,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION 2 \$328,300.00 0.11% 0 \$0.00 NA 0 FOSTER BANK 2 \$440,000.00 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 2 \$529,035.00 0.18% 0 \$0.00 NA 0 FULTON BANK 1 \$168,825.19 0.06% 0 \$0.00 NA 0		21	\$4,399,910.95	1.47%	0	\$0.00	NA	0
FREEDOM MORTGAGE 2 \$529,035.00 0.18% 0 \$0.00 NA 0 FULTON BANK 1 \$168,825.19 0.06% 0 \$0.00 NA 0		2	\$328,300.00	0.11%	0	\$0.00	NA	0
CORP. 2 \$529,035.00 0.18% 0 \$0.00 NA 0 FULTON BANK 1 \$168,825.19 0.06% 0 \$0.00 NA 0	FOSTER BANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0
		2	\$529,035.00	0.18%	0	\$0.00	NA	0
7 \$1,424,602.19 0.47% 0 \$0.00 NA 0	FULTON BANK	1	\$168,825.19	0.06%	0	\$0.00	NA	0
		7	\$1,424,602.19	0.47%	0	\$0.00	NA	0

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	GARDINER SAVINGS INSTITUTION FSB								
(	GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0	\$0.00	NA	0	Ĺ
	GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$167,338.00	0.06%	0	\$0.00	NA	0	Ĺ
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0	\$0.00	NA	0	Ĺ
	GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0	\$0.00	NA	0	Ĺ
C	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,397,786.01	1.13%	Н			Ш	
h +	GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0	\$0.00	NA	0	L
C	GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0	\$0.00	NA	0	L
C	HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NA	0	L
	HARRY MORTGAGE COMPANY	4	\$686,456.69		Щ			0	L
	HAWAII HOME LOANS, INC.	17	. , , ,	1.69%	Н	·			1
<u> </u>	HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0	\$0.00	NA	0	_
7	HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0	\$0.00	NA	0	L
F	HOME FEDERAL SAVINGS BANK	4	4,,		Ш	·		H	
H +	HOME STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	Ļ
F	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$167,338.00		Щ			H	_
	HOMESTEAD BANK	1	\$320,000.00		-	· ·		—	-
<u> </u>	HOMETOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	Ļ
7	HUDSON NATIONAL BANK THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0	L
τ	HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA	0	L
Ţ	I-C FEDERAL CREDIT UNION	3	,		Н			H	
_	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	L
F	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,103.44	0.06%	0	\$0.00	NA	0	L
	INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA	0	L
	IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA	0	Ĺ
	IRWIN UNION BANK AND FRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	Ĺ
	JEFFERSON MORTGAGE SERVICES INC.	5	\$909,320.00	0.3%	0	\$0.00	NA	0	ĺ
ŀ	KEY MORTGAGE LINK, INC.	6	\$1,338,537.50	0.45%	0	\$0.00	NA	0	Ĺ

KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA	0
KEYWORTH MORTGAGE	1	\$266,933.00	0.09%	0	\$0.00	NA	0
FUNDING CORPORATION	•	·		Ц			Ш
LA GRANGE STATE BANK	1	\$195,526.50	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$333,600.00	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$290,000.00	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	20	\$4,805,910.56	1.6%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$193,243.38	0.06%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$169,038.19	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$521,701.32	0.17%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$334,278.50	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$585,514.32	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	0	\$0.00	NA	0
MURRAY FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0
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							1
1	\$205,694.63	0.07%	0	\$0.00	NA	0	
			Н			Н	_
2	\$353,615.50	0.12%	0	\$0.00	NA	0	
6	\$1,240,096,70	0.41%	n	\$0.00	NA	n	
U	\$1, <del>24</del> 0,030.70	U.+1 /u	U	φυ.υυ	11/1	U	_
1	\$322,700.00	0.11%	0	\$0.00	NA	0	1
6	\$1,217,531.75	0.41%	0	\$0.00	NA	0	1
1	\$249,035.00	0.08%	0	\$0.00	NA	0	
1	\$246,016.63	0.08%	0	\$0.00	NA	0	
28	\$5,483,073.59	1.83%	0	\$0.00	NA	0	
2	\$326,859.25	0.11%	0	\$0.00	NA	0	
21	\$4,194,471.38	1.4%	0	\$0.00	NA	0	
6	\$1,451,830.50	0.48%	0	\$0.00	NA	0	
2	\$397,650.81	0.13%	0	\$0.00	NA	0	
1	\$195,600.00	0.07%	0	\$0.00	NA	0	
2	\$519,777.56	0.17%	0	\$0.00	NA	0	
2	\$542,700.00	0.18%	0	\$0.00	NA	0	
2	\$548,000.69	0.18%	0	\$0.00	NA	0	
2	\$305,347.82	0.1%	0	\$0.00	NA	0	
1	\$151,000.00	0.05%	0	\$0.00	NA	0	
1	\$183,058.19	0.06%	0	\$0.00	NA	0	
1	\$174,000.00	$0.0\overline{6\%}$	0	\$0.00	NA	0	
1	\$322,000.00	0.11%	0	\$0.00	NA	0	
-	. ,		Ц			Щ	_
1	\$176,400.00	0.06%	U	\$0.00	NA	U	4
3	\$481,780.00		Ц				
1	\$284,000.00	0.09%	0	\$0.00	NA	0	_
9	\$1,703,295.50		Ц			Ш	
4	\$820,443.25	0.27%	0	\$0.00	NA	0	
1	\$223,805.63	0.07%	0	\$0.00	NA	0	
6	\$1,176,640.07	0.39%	0	\$0.00	NA	0	
	2 6 1 1 28 2 2 1 2 2 2 2 2 1 1 1 1 1 1 1 1	2 \$353,615.50 6 \$1,240,096.70 1 \$322,700.00 6 \$1,217,531.75 1 \$249,035.00 1 \$246,016.63 28 \$5,483,073.59 2 \$326,859.25 21 \$4,194,471.38 6 \$1,451,830.50 2 \$397,650.81 1 \$195,600.00 2 \$519,777.56 2 \$542,700.00 2 \$548,000.69 2 \$305,347.82 1 \$151,000.00 1 \$183,058.19 1 \$174,000.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$176,400.00 2 \$481,780.00 2 \$481,780.00 2 \$1,703,295.50 4 \$820,443.25 1 \$223,805.63	2 \$353,615.50 0.12% 6 \$1,240,096.70 0.41% 1 \$322,700.00 0.11% 6 \$1,217,531.75 0.41% 1 \$249,035.00 0.08% 1 \$246,016.63 0.08% 28 \$5,483,073.59 1.83% 2 \$326,859.25 0.11% 21 \$4,194,471.38 1.4% 6 \$1,451,830.50 0.48% 2 \$397,650.81 0.13% 1 \$195,600.00 0.07% 2 \$519,777.56 0.17% 2 \$542,700.00 0.18% 2 \$548,000.69 0.18% 2 \$305,347.82 0.1% 1 \$183,058.19 0.06% 1 \$174,000.00 0.05% 1 \$183,058.19 0.06% 1 \$174,000.00 0.06% 3 \$481,780.00 0.11% 1 \$176,400.00 0.06% 3 \$481,780.00 0.16% 1 \$224,000.00 0.09% 9 \$1,703,295.50 0.57% 4 \$820,443.25 0.27% 1 \$223,805.63 0.07%	2 \$353,615.50 0.12% 0 6 \$1,240,096.70 0.41% 0 1 \$322,700.00 0.11% 0 6 \$1,217,531.75 0.41% 0 1 \$249,035.00 0.08% 0 1 \$246,016.63 0.08% 0 28 \$5,483,073.59 1.83% 0 2 \$326,859.25 0.11% 0 21 \$4,194,471.38 1.4% 0 6 \$1,451,830.50 0.48% 0 2 \$397,650.81 0.13% 0 1 \$195,600.00 0.07% 0 2 \$519,777.56 0.17% 0 2 \$542,700.00 0.18% 0 2 \$548,000.69 0.18% 0 2 \$305,347.82 0.1% 0 1 \$151,000.00 0.05% 0 1 \$183,058.19 0.06% 0 1 \$174,000.00 0.06% 0 1 \$322,000.00 0.11% 0 1 \$176,400.00 0.06% 0 1 \$322,000.00 0.11% 0 1 \$176,400.00 0.06% 0 1 \$284,000.00 0.06% 0 1 \$284,000.00 0.06% 0 1 \$284,000.00 0.06% 0 1 \$284,000.00 0.06% 0 1 \$223,805.63 0.07% 0	2 \$353,615.50 0.12% 0 \$0.00 6 \$1,240,096.70 0.41% 0 \$0.00 1 \$322,700.00 0.11% 0 \$0.00 6 \$1,217,531.75 0.41% 0 \$0.00 1 \$249,035.00 0.08% 0 \$0.00 1 \$246,016.63 0.08% 0 \$0.00 28 \$5,483,073.59 1.83% 0 \$0.00 21 \$4,194,471.38 1.4% 0 \$0.00 2 \$326,859.25 0.11% 0 \$0.00 2 \$397,650.81 0.13% 0 \$0.00 2 \$397,650.81 0.13% 0 \$0.00 2 \$519,777.56 0.17% 0 \$0.00 2 \$542,700.00 0.07% 0 \$0.00 2 \$542,700.00 0.18% 0 \$0.00 2 \$548,000.69 0.18% 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 1 \$183,058.19 0.06% 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 1 \$322,000.00 0.11% 0 \$0.00 1 \$176,400.00 0.06% 0 \$0.00 1 \$284,000.00 0.16% 0 \$0.00 1 \$284,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00	2 \$353,615.50	2 \$353,615.50 0.12% 0 \$0.00 NA 0 6 \$1,240,096.70 0.41% 0 \$0.00 NA 0 1 \$322,700.00 0.11% 0 \$0.00 NA 0 6 \$1,217,531.75 0.41% 0 \$0.00 NA 0 1 \$249,035.00 0.08% 0 \$0.00 NA 0 1 \$246,016.63 0.08% 0 \$0.00 NA 0 28 \$5,483,073.59 1.83% 0 \$0.00 NA 0 2 \$326,859.25 0.11% 0 \$0.00 NA 0 2 \$326,859.25 0.11% 0 \$0.00 NA 0 6 \$1,451,830.50 0.48% 0 \$0.00 NA 0 2 \$3397,650.81 0.13% 0 \$0.00 NA 0 2 \$397,650.81 0.13% 0 \$0.00 NA 0 2 \$519,777.56 0.17% 0 \$0.00 NA 0 2 \$542,700.00 0.07% 0 \$0.00 NA 0 2 \$548,000.69 0.18% 0 \$0.00 NA 0 1 \$151,000.00 0.05% 0 \$0.00 NA 0 1 \$183,058.19 0.06% 0 \$0.00 NA 0 1 \$183,058.19 0.06% 0 \$0.00 NA 0 1 \$1874,000.00 0.06% 0 \$0.00 NA 0 1 \$174,000.00 0.06% 0 \$0.00 NA 0 1 \$176,400.00 0.06% 0 \$0.00 NA 0 1 \$176,400.00 0.06% 0 \$0.00 NA 0 1 \$176,400.00 0.06% 0 \$0.00 NA 0 1 \$284,000.00 0.16% 0 \$0.00 NA 0 1 \$284,000.00 0.16% 0 \$0.00 NA 0 1 \$284,000.00 0.06% 0 \$0.00 NA 0

ROCKLAND TRUST COMPANY								
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$441,000.00	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$562,900.00	0.19%	0	\$0.00	NA	0	_
SALT RIVER PROJECT CREDIT UNION	1	\$293,351.44	0.1%	0	\$0.00	NA	0	_
SBC MORTGAGE, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	_
SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$160,000.00	0.05%	0	\$0.00	NA	0	_
SECURITY MORTGAGE CORPORATION	16	\$3,363,565.51	1.12%	0	\$0.00	NA	0	_
SHREWSBURY STATE BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0	_
SKY FINANCIAL GROUP	77	\$15,445,499.58	5.15%	0	\$0.00	NA	0	_
ST. CLAIR COUNTY STATE BANK	1	\$157,546.94	0.05%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$166,249.06	0.06%	0	\$0.00	NA	0	_
STANDARD MORTGAGE CORPORATION	15	\$2,983,508.01	0.99%	0	\$0.00	NA	0	_
STANFORD FEDERAL CREDIT UNION	4	\$964,247.13	0.32%	0	\$0.00	NA	0	_
STATE BANK OF LINCOLN	3	\$674,500.00	0.22%	0	\$0.00	NA	0	_
STATE BANK OF NEW PRAGUE	6	\$1,109,194.44	0.37%	0	\$0.00	NA	0	_
STATE BANK OF SOUTHERN UTAH	4	\$718,589.19	0.24%	0	\$0.00	NA	0	_
STATE EMPLOYEES CREDIT UNION	5	\$994,063.50	0.33%	0	\$0.00	NA	0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$684,115.13	0.23%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00	0.06%	0	\$0.00	NA	0	_
SWAIN MORTGAGE COMPANY	1	\$294,300.00	0.1%	0	\$0.00	NA	0	_
TELESIS COMMUNITY CREDIT UNION	1	\$306,798.81	0.1%	0	\$0.00	NA	0	_
THE FIRST NATIONAL BANK	2	\$430,460.38	0.14%	0	\$0.00	NA	0	_
THE HERGET NATIONAL BANK OF PEKIN	1	\$175,000.00	0.06%	0	\$0.00	NA	0	_
THE NATIONAL BANK OF INDIANAPOLIS	4	\$987,563.06					Щ	_
THE PARK BANK	1	\$164,300.00	0.05%	0	\$0.00	NA	0	_

THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,498,303.21	0.83%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21%	0	\$0.00	NA	o
TRANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$323,600.94	0.11%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	0	\$0.00		
UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68%		\$0.00		
UNITED FINANCIAL MORTGAGE CORP.	10	\$2,241,190.01	0.75%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28%	0	\$0.00	NA	o
UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$546,903.75	0.18%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$687,567.06	0.23%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$533,133.19	0.18%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$344,004.81	0.11%	0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$356,006.13	0.12%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	18	\$3,538,346.94	1.18%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%	0	\$0.00	NA	0
	1	\$173,200.00	0.06%	0	\$0.00	NA	0

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	WILLIAMSVILLE STATE BANK AND TRUST						Ц
	WILMINGTON TRUST COMPANY	4	\$896,639.69	0.3% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	13	\$2,619,559.25	0.87% 0	\$0.00	NA	0
	Unavailable	82	\$17,566,350.87	5.84% 0	\$0.00	NA	0
Total		1,427	\$300,013,078.90	100% 0	\$0.00		0
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	24	\$5,740,788.63	1.15% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$759,577.14	0.15% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,987.69	0.08% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$414,236.38	0.08% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15% 0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	25	\$5,220,228.84	1.05% 0	\$0.00	NA	0

ATHOL CAVINGO DANIZ	1	¢150 702 75	0.0207	\$0.00	NAO
	1	\$159,/92./5	0.03%	) \$0.00	NA 0
	2	\$634,038.82	0.13%	\$0.00	NA 0
	2	\$332,528.75	0.07% (	\$0.00	NA 0
GROUP INC.	5	\$972,332.13	0.19%	\$0.00	NA 0
BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$626,000.00	0.13% (	\$0.00	NA 0
BANK MUTUAL	4	\$839,840.63	0.17% (	\$0.00	NA 0
BANK OF HAWAII	43	\$10,416,411.31	2.09% (	\$0.00	NA 0
BANK OF STANLY	5	\$1,088,960.31	0.22%	\$0.00	NA 0
BANK OF THE CASCADES	4	\$974,403.63	0.2%	\$0.00	NA 0
BANK-FUND STAFF	16	¢2 712 205 02	0.74%	\$0.00	NA 0
FEDERAL CREDIT UNION	10	\$5,712,363.65	0.74%	\$0.00	NAU
BANKERS FINANCIAL GROUP INC.	3	\$565,832.94	0.11%	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$232 110 13	0.05%	00.02	NA 0
CREDIT UNION	1			·	
	1	\$244,064.06	0.05%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%	\$0.00	NA 0
BREMER FINANCIAL	6	\$1,389,312.31	0.28%	\$0.00	NA 0
BRIDGEWATER SAVINGS	1	\$165,000.00	0.03% (	\$0.00	NA 0
		·			
	8	\$1,799,589.38	0.36%	\$0.00	NA 0
	2	\$454,008,21	0.00%	00.00	NA 0
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SAVINGS BANK	7	\$1,342,170.57	0.27%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	63	\$12,387,173.89	2.48% (	\$0.00	NA 0
CARROLLTON BANK	4	\$808,456.75	0.16% (	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$5,596,767.09	1.12%	\$0.00	NA 0
CENTRAL ONE FEDERAL	5	\$1,279,800.06	0.26%	\$0.00	NA 0
	1	\$152,493,31	0.03%	\$0.00	NA 0
	1	·		-	1 1
	2				
CHEVRONTEXACO	7	\$1,766,263.38			
CITIZENS BANK OF	5	\$1,058,916.01	0.21%	\$0.00	NA 0
CITIZENS FIRST NATIONAL	1	\$163,174.25	0.03%	\$0.00	NA 0
	BANCORPSOUTH BANK BANK CALUMET, N.A. BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BARKSDALE FEDERAL CREDIT UNION BELMONT SAVINGS BANK BLACKHAWK CREDIT UNION BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CHEWRONTEXACO FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY	ATLANTIC SAVINGS BANK FSB  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK CALUMET, N.A.  BANK MUTUAL  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL GROUP INC.  BARKSDALE FEDERAL CREDIT UNION  BELMONT SAVINGS BANK  CREDIT UNION  BELMONT SAVINGS BANK  BLACKHAWK CREDIT UNION  BRIDGEWATER SAVINGS BANK  BRYN MAWR TRUST COMPANY THE BUSEY BANK  BUTTE COMMUNITY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CARROLLTON BANK  CAPITAL CENTER, L.L.C.  CARROLLTON BANK  CENTRAL MORTGAGE COMPANY  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS  CENTRAL SAVINGS BANK  CHEMICAL BANK  CH	ATLANTIC SAVINGS BANK FSB  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK CALUMET, N.A.  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BELMONT SAVINGS BANK  BARKS FINANCIAL S232,119.13  CROPORATION  BREMER FINANCIAL CORPORATION  BREMER FINANCIAL S1,389,312.31  BRIGEWATER SAVINGS  BANK TRUST SAVINGS  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL S44,064.06  BLACKHAWK CREDIT S565,832.94  BANK-FUND STAFF FEDERAL S44,064.06  BLACKHAWK CREDIT S565,832.94  BELMONT SAVINGS BANK S453,844.63  BREMER FINANCIAL S1,389,312.31  BRIGEWATER SAVINGS SANK S1,799,589.38  BRYN MAWR TRUST S454,998.31  BUTTE COMMUNITY BANK S55,596,767.09  CAPE COD FIVE CENTS SAVINGS BANK S808,456.75  CAPITAL CENTER, L.L.C. S12,387,173.89  CARROLLTON BANK S808,456.75  CENTRAL MORTGAGE S5,596,767.09  CENTRAL SAVINGS BANK S150,000.00  CENTRAL SAVINGS BANK S152,493.31  CENTRAL SA	ATLANTIC SAVINGS BANK FSB  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK CALUMET, N.A.  BANK MUTUAL  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BANKES FINANCIAL GROUP INC.  BANKERS FINANCIAL  GROUP INC.  BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BANK FUND STAFF FEDERAL CREDIT UNION  BANKES FINANCIAL  GROUP INC.  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL  GROUP INC.  BARKSDALE FEDERAL  CREDIT UNION  BELMONT SAVINGS BANK  BLACKHAWK CREDIT  UNION  BRIDGEWATER SAVINGS  BANK  BRYN MAWR TRUST  COMPANY THE  BUSEY BANK  CAPECOD FIVE CENTS  SAVINGS BANK  CAPITAL CENTER, LL.C.  CARROLLTON BANK  CAPITAL CENTER, LL.C.  CARROLLTON BANK  CAPITAL CENTER, LL.C.  CARROLLTON BANK  CENTRAL MORTGAGE  COMPANY  CENTRAL MORTGAGE  COMPANY  CENTRAL MORTGAGE  COMPANY  CENTRAL ONE FEDERAL  CREDIT UNION  CENTRAL SAVINGS BANK  1 \$153,000.00  0.03%  CAPITAL CENTER, LL.C.  63 \$12,387,173.89  2.48%  CAPITAL CENTER, LL.C.  63 \$12,387,173.89  2.48%  CAPITAL CENTER, LL.C.  63 \$12,387,173.89  2.48%  CAPITAL ONE FEDERAL  CREDIT UNION  CENTRAL SAVINGS BANK  1 \$150,000.00  0.03%  CHEMICAL BANK  2 \$44,064.06  0.05%  0	ATLANTIC SAVINGS BANK FSB  AUBURNBANK  2 \$332,528.75 0.07% 0 \$0.00  AURORA FINANCIAL 5 \$972,332.13 0.19% 0 \$0.00  BANKORA FINANCIAL 5 \$972,332.13 0.19% 0 \$0.00  BANK CALUMET, N.A. 3 \$626,000.00 0.13% 0 \$0.00  BANK MUTUAL 4 \$839,840.63 0.17% 0 \$0.00  BANK OF HAWAII 43 \$10,416,411.31 2.09% 0 \$0.00  BANK OF STANLY 5 \$1.088,960.31 0.22% 0 \$0.00  BANK OF THE CASCADES 4 \$974,403.63 0.2% 0 \$0.00  BANK FUND STAFF FEDERAL CREDIT UNION 16 \$3,712,385.83 0.74% 0 \$0.00  BANKS FINANCIAL 3 \$565,832.94 0.11% 0 \$0.00  BARKSDALE FEDERAL 1 \$232,119.13 0.05% 0 \$0.00  BARKSDALE FEDERAL 1 \$232,119.13 0.05% 0 \$0.00  BLACKHAWK CREDIT 3 \$453,844.63 0.09% 0 \$0.00  BREMER FINANCIAL 6 \$1,389,312.31 0.28% 0 \$0.00  BREMER FINANCIAL 6 \$1,389,312.31 0.28% 0 \$0.00  BREMER FINANCIAL 6 \$1,389,312.31 0.28% 0 \$0.00  BRIDGEWATER SAVINGS BANK 1 \$165,000.00 0.03% 0 \$0.00  BRIDGEWATER SAVINGS BANK 2 \$454,998.31 0.09% 0 \$0.00  BRYN MAWR TRUST 6 \$1,799,589.38 0.36% 0 \$0.00  BUTTE COMMUNITY BANK 2 \$454,998.31 0.09% 0 \$0.00  CAMBRIDGEPORT BANK 1 \$1342,170.57 0.27% 0 \$0.00  CARROLLTON BANK 4 \$808,456.75 0.16% 0 \$0.00  CARROLLTON BANK 4 \$808,456.75 0.16% 0 \$0.00  CENTRAL ONE FEDERAL 5 \$1,279,800.06 0.26% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$152,493.31 0.03% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$152,493.31 0.03% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$152,493.31 0.03% 0 \$0.00  CENTRAL ONE FEDERAL 5 \$1,279,800.06 0.26% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$152,493.31 0.03% 0 \$0.00  CENTRAL ONE FEDERAL 5 \$1,279,800.06 0.26% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$152,493.31 0.03% 0 \$0.00  CENTRAL ONE FEDERAL 5 \$1,279,800.06 0.26% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$152,493.31 0.03% 0 \$0.00  CE

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CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1% 0	\$0.00	NA	0
CITYWIDE BANK	4	\$799,392.63	0.16% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	7	\$1,402,754.95	0.28% 0			
COLUMBIA CREDIT UNION	3	\$644,950.13	0.13% 0	\$0.00		
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$188,400.00	0.04%	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$617,154.50	0.12% 0	\$0.00	NA	0
CORTRUST BANK	1	\$232,200.00	0.05% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	3	\$803,157.94	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,345.25	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$198,048.44	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,487.19	0.08%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,407,432.95	0.28%	\$0.00	NA	0
CROWN BANK, N.A.	2	\$429,414.00	0.09% 0	\$0.00	NA	0
CUNA CREDIT UNION	11	\$2,201,919.32	0.44% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$347,251.44	0.07% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,084,233.00	0.22%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	5	\$1,112,048.82	0.22%	\$0.00	NA	0
DENALI STATE BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$350,000.00	0.07%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$155,908.31	0.03% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$737,292.19	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$467,208.31	0.09% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$495,457.25	0.1%	\$0.00	NA	0
EAGLE BANK	3	\$608,000.00	0.12% 0	\$0.00	NA	0

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EASTERN BANK	6	\$1,377,891.14	0.28%	\$0.00	NA 0
EXTRACO MORTGAGE	6	\$1,222,287.83	0.24%	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$738,880.82	0.15%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19%	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	\$0.00	NA 0
FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$419,200.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$474,200.44	0.09%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$4,064,337.56	0.81%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,854.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$188,400.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$266,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$424,879.32	0.09%	\$0.00	NA 0

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1	\$152,000.00	0.03%	0	\$0.00	NA	0	
8	\$1,533,594.75	0.31%	0	\$0.00	NA	0	
1	\$165,500.00	0.03%	0	\$0.00	NA	0	
1	\$206,424.13	0.04%	0	\$0.00	NA	0	
2	\$484,778.00	0.1%	0	\$0.00	NA	0	
5	\$1,085,997.00	0.22%	0	\$0.00	NA	0	
10	\$2,030,608.45	0.41%	0	\$0.00	NA	0	
4	\$762,605.31	0.15%	0	\$0.00	NA	0	
16	\$3,170,736.34	0.64%	0	\$0.00	NA	0	
8	\$1,909,050.63	0.38%	0	\$0.00	NA	0	
3	\$499,100.00	0.1%	0	\$0.00	NA	0	
1	\$249,045.00	0.05%	0	\$0.00	NA	0	
1	\$149,432.88	0.03%	0	\$0.00	NA	0	
17	\$4,149,773.59	0.83%	0	\$0.00	NA	0	
468	\$101,066,143.63	20.24%	0	\$0.00	NA	0	
3	\$641,136.13	0.13%	0	\$0.00			
12	\$2,201,378.69	0.44%	0	\$0.00	NA	0	
11	\$2,124,425.38	0.43%	0	\$0.00	NA	0	
5	\$1,064,034.45	0.21%	0	\$0.00	NA	0	
1	\$204,216.88	0.04%	0	\$0.00	NA	0	
4	\$737,461.06	0.15%	0	\$0.00	NA	0	
3	\$824,742.44	0.17%	0	\$0.00	NA	0	
1	\$169,357.31	0.03%	0	\$0.00	NA	0	
10	\$2,152,552.26	0.43%	0	\$0.00	NA	0	
1	\$212,000.00	0.04%	0	\$0.00	NA	0	
18	\$3,881,541.82	0.78%	0	\$0.00	NA	0	
19	\$4,091,040.50	0.82%	0	\$0.00	NA	0	
9	\$2,248,415.13	0.45%	0	\$0.00	NA	0	
	1 1 2 5 10 4 16 8 3 1 17 468 3 12 11 5 1 4 3 12 11 18 19	8 \$1,533,594.75  1 \$165,500.00  1 \$206,424.13  2 \$484,778.00  5 \$1,085,997.00  10 \$2,030,608.45  4 \$762,605.31  16 \$3,170,736.34  8 \$1,909,050.63  3 \$499,100.00  1 \$249,045.00  1 \$149,432.88  17 \$4,149,773.59  468 \$101,066,143.63  3 \$641,136.13  12 \$2,201,378.69  11 \$2,124,425.38  5 \$1,064,034.45  1 \$204,216.88  4 \$737,461.06  3 \$824,742.44  1 \$169,357.31  10 \$2,152,552.26  1 \$212,000.00  18 \$3,881,541.82  19 \$4,091,040.50	8       \$1,533,594.75       0.31%         1       \$165,500.00       0.03%         1       \$206,424.13       0.04%         2       \$484,778.00       0.1%         5       \$1,085,997.00       0.22%         10       \$2,030,608.45       0.41%         4       \$762,605.31       0.15%         16       \$3,170,736.34       0.64%         8       \$1,909,050.63       0.38%         3       \$499,100.00       0.1%         1       \$249,045.00       0.05%         1       \$149,432.88       0.03%         17       \$4,149,773.59       0.83%         468       \$101,066,143.63       20.24%         3       \$641,136.13       0.13%         12       \$2,201,378.69       0.44%         11       \$2,124,425.38       0.04%         4       \$737,461.06       0.15%         3       \$824,742.44       0.17%         1       \$169,357.31       0.03%         10       \$2,152,552.26       0.43%         1       \$212,000.00       0.04%         18       \$3,881,541.82       0.78%         19       \$4,091,040.50       0.82	8       \$1,533,594.75       0.31% 0         1       \$165,500.00       0.03% 0         1       \$206,424.13       0.04% 0         2       \$484,778.00       0.1% 0         5       \$1,085,997.00       0.22% 0         10       \$2,030,608.45       0.41% 0         4       \$762,605.31       0.15% 0         16       \$3,170,736.34       0.64% 0         8       \$1,909,050.63       0.38% 0         1       \$249,045.00       0.05% 0         1       \$149,432.88       0.03% 0         17       \$4,149,773.59       0.83% 0         468       \$101,066,143.63       20.24% 0         3       \$641,136.13       0.13% 0         12       \$2,201,378.69       0.44% 0         11       \$2,124,425.38       0.43% 0         5       \$1,064,034.45       0.21% 0         1       \$204,216.88       0.04% 0         4       \$737,461.06       0.15% 0         3       \$824,742.44       0.17% 0         1       \$169,357.31       0.03% 0         10       \$2,152,552.26       0.43% 0         1       \$212,000.00       0.04% 0         18 <td>8       \$1,533,594.75       0.31% 0       \$0.00         1       \$165,500.00       0.03% 0       \$0.00         1       \$206,424.13       0.04% 0       \$0.00         2       \$484,778.00       0.1% 0       \$0.00         5       \$1,085,997.00       0.22% 0       \$0.00         10       \$2,030,608.45       0.41% 0       \$0.00         4       \$762,605.31       0.15% 0       \$0.00         8       \$1,909,050.63       0.38% 0       \$0.00         1       \$249,045.00       0.05% 0       \$0.00         1       \$149,432.88       0.03% 0       \$0.00         17       \$4,149,773.59       0.83% 0       \$0.00         3       \$641,136.13       0.13% 0       \$0.00         468       \$101,066,143.63       20.24% 0       \$0.00         3       \$641,136.13       0.13% 0       \$0.00         11       \$2,124,425.38       0.43% 0       \$0.00         12       \$2,201,378.69       0.44% 0       \$0.00         1       \$204,216.88       0.04% 0       \$0.00         4       \$737,461.06       0.15% 0       \$0.00         1       \$169,357.31       0.03% 0       <t< td=""><td>8 \$1,533,594.75 0.31% 0 \$0.00 NA  1 \$165,500.00 0.03% 0 \$0.00 NA  1 \$206,424.13 0.04% 0 \$0.00 NA  2 \$484,778.00 0.1% 0 \$0.00 NA  5 \$1,085,997.00 0.22% 0 \$0.00 NA  10 \$2,030,608.45 0.41% 0 \$0.00 NA  4 \$762,605.31 0.15% 0 \$0.00 NA  8 \$1,909,050.63 0.38% 0 \$0.00 NA  1 \$249,045.00 0.05% 0 \$0.00 NA  1 \$149,432.88 0.03% 0 \$0.00 NA  1 \$149,432.88 0.03% 0 \$0.00 NA  2 \$4,149,773.59 0.83% 0 \$0.00 NA  3 \$641,136.13 0.13% 0 \$0.00 NA  1 \$2,201,378.69 0.44% 0 \$0.00 NA  1 \$2,124,425.38 0.43% 0 \$0.00 NA  1 \$204,216.88 0.04% 0 \$0.00 NA  3 \$824,742.44 0.17% 0 \$0.00 NA  1 \$169,357.31 0.03% 0 \$0.00 NA  1 \$212,000.00 0.04% 0 \$0.00 NA</td><td>8 \$1,533,594.75</td></t<></td>	8       \$1,533,594.75       0.31% 0       \$0.00         1       \$165,500.00       0.03% 0       \$0.00         1       \$206,424.13       0.04% 0       \$0.00         2       \$484,778.00       0.1% 0       \$0.00         5       \$1,085,997.00       0.22% 0       \$0.00         10       \$2,030,608.45       0.41% 0       \$0.00         4       \$762,605.31       0.15% 0       \$0.00         8       \$1,909,050.63       0.38% 0       \$0.00         1       \$249,045.00       0.05% 0       \$0.00         1       \$149,432.88       0.03% 0       \$0.00         17       \$4,149,773.59       0.83% 0       \$0.00         3       \$641,136.13       0.13% 0       \$0.00         468       \$101,066,143.63       20.24% 0       \$0.00         3       \$641,136.13       0.13% 0       \$0.00         11       \$2,124,425.38       0.43% 0       \$0.00         12       \$2,201,378.69       0.44% 0       \$0.00         1       \$204,216.88       0.04% 0       \$0.00         4       \$737,461.06       0.15% 0       \$0.00         1       \$169,357.31       0.03% 0 <t< td=""><td>8 \$1,533,594.75 0.31% 0 \$0.00 NA  1 \$165,500.00 0.03% 0 \$0.00 NA  1 \$206,424.13 0.04% 0 \$0.00 NA  2 \$484,778.00 0.1% 0 \$0.00 NA  5 \$1,085,997.00 0.22% 0 \$0.00 NA  10 \$2,030,608.45 0.41% 0 \$0.00 NA  4 \$762,605.31 0.15% 0 \$0.00 NA  8 \$1,909,050.63 0.38% 0 \$0.00 NA  1 \$249,045.00 0.05% 0 \$0.00 NA  1 \$149,432.88 0.03% 0 \$0.00 NA  1 \$149,432.88 0.03% 0 \$0.00 NA  2 \$4,149,773.59 0.83% 0 \$0.00 NA  3 \$641,136.13 0.13% 0 \$0.00 NA  1 \$2,201,378.69 0.44% 0 \$0.00 NA  1 \$2,124,425.38 0.43% 0 \$0.00 NA  1 \$204,216.88 0.04% 0 \$0.00 NA  3 \$824,742.44 0.17% 0 \$0.00 NA  1 \$169,357.31 0.03% 0 \$0.00 NA  1 \$212,000.00 0.04% 0 \$0.00 NA</td><td>8 \$1,533,594.75</td></t<>	8 \$1,533,594.75 0.31% 0 \$0.00 NA  1 \$165,500.00 0.03% 0 \$0.00 NA  1 \$206,424.13 0.04% 0 \$0.00 NA  2 \$484,778.00 0.1% 0 \$0.00 NA  5 \$1,085,997.00 0.22% 0 \$0.00 NA  10 \$2,030,608.45 0.41% 0 \$0.00 NA  4 \$762,605.31 0.15% 0 \$0.00 NA  8 \$1,909,050.63 0.38% 0 \$0.00 NA  1 \$249,045.00 0.05% 0 \$0.00 NA  1 \$149,432.88 0.03% 0 \$0.00 NA  1 \$149,432.88 0.03% 0 \$0.00 NA  2 \$4,149,773.59 0.83% 0 \$0.00 NA  3 \$641,136.13 0.13% 0 \$0.00 NA  1 \$2,201,378.69 0.44% 0 \$0.00 NA  1 \$2,124,425.38 0.43% 0 \$0.00 NA  1 \$204,216.88 0.04% 0 \$0.00 NA  3 \$824,742.44 0.17% 0 \$0.00 NA  1 \$169,357.31 0.03% 0 \$0.00 NA  1 \$212,000.00 0.04% 0 \$0.00 NA	8 \$1,533,594.75

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HAWAII HOME LOANS, INC.	5	\$1,061,342.06	0.21% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09% 0	\$0.00	NA	0
HICKORY POINT BANK AND		·	0.14% 0			
TRUST, FSB	4	\$709,495.76		·		H
HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00	0.03% 0	\$0.00	NA	0
HOME STATE BANK	1	\$201,670.00	0.04% 0	\$0.00	NA	0
HOMEAMERICAN	1	\$265,353.00	0.05% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1.5	·				<u> </u>
HOMEFEDERAL BANK HOMETOWN BANK	15 2	\$2,955,217.00 \$531,600.81	0.59% 0 0.11% 0	· ·		
HSBC MORTGAGE						
CORPORATION (USA)	11	\$2,527,699.51	0.51% 0	\$0.00	NA	U_
HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,540.63	0.03% 0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.05% 0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$153,000.00	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$943,708.50	0.19% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$380,523.19	0.08% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	13	\$2,287,515.25	0.46% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,426,450.20	0.49%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$168,254.31	0.03% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,519,347.07	0.3% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$173,950.00	0.03% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$166,368.63	0.03% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$403,900.00	0.08% 0			
LA GRANGE STATE BANK	2	\$399,139.63	0.08% 0	\$0.00	NA	0

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LAKE AREA BANK	1	\$235,273.06	0.05%	0 \$0.00	NA (	0
LAKE FOREST BANK & TRUST	12	\$2,914,643.75	0.58%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$158,500.00	0.03%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23%	0 \$0.00	NA	0
LEADER BANK, N.A.	16	\$3,402,334.88	0.68%	0 \$0.00	NA (	0
LEADER MORTGAGE COMPANY INC.	39	\$8,709,772.60	1.74%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	14	\$2,944,842.33	0.59%	0 \$0.00	NA	0
LORIMAC CORPORATION	1	\$157,402.69	0.03%	0 \$0.00	NA (	0
LOS ALAMOS NATIONAL BANK	21	\$4,564,560.59	0.91%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$179,312.38	0.04%	0 \$0.00	NA (	0
MACON SAVINGS BANK	4	\$880,000.00	0.18%	0 \$0.00	NA (	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15%	0 \$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03%	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$469,200.75	0.09%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$505,650.00	0.1%	0 \$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$159,388.75	0.03%	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$541,800.00	0.11%	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%	0 \$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57%	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$360,645.62	0.07%	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	0 \$0.00	NA	0
METROBANK	3	\$622,000.00	0.12%	0 \$0.00	NA (	0
MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%	0 \$0.00	NA	0
MID-STATE BANK	1	\$170,316.06	0.03%	0 \$0.00	NA (	0
MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03%	0 \$0.00	NA	0
MONSON SAVINGS BANK	2	\$478,882.69	0.1%	0 \$0.00	NA (	0

MORRIS FEDERAL SAVINGS	2	\$314,760.44	0.06%	\$0.00	NA 0
	10	\$1,835,398,44	0.37% (	\$0.00	NA 0
MOUNTAIN STATES					
MORTGAGE CENTERS INC.	12	\$2,572,374.21	0.52%	\$0.00	NA 0
MUTUAL SAVINGS AND	1	\$243 124 50	0.05%(	\$0.00	NA 0
	•	·		·	
	15	\$3,178,152.95	0.64% (	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15%	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16%	\$0.00	NA 0
NORTHMARK BANK	3	\$659,648.69	0.13% (	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,068,860.45	0.21%	\$0.00	NA 0
NPB MORTGAGE LLC	4	\$710,188.75	0.14%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34%	\$0.00	NA 0
OAK BANK	8	\$1,594,642.75	0.32%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03%	\$0.00	NA 0
PFF BANK AND TRUST	2	\$437,331.94	0.09%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%	\$0.00	NA 0
	AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS AND LOAN ASSOCIATION NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTH SHORE COMMUNITY BANK & TRUST NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE	AND LOAN ASSOCIATION  MORTGAGE AMERICA, INC. 10  MOUNTAIN STATES MORTGAGE CENTERS INC.  MUTUAL SAVINGS AND LOAN ASSOCIATION  NEWTOWN SAVINGS BANK 15  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTH SHORE COMMUNITY BANK & 2 TRUST  NORTHERN OHIO INVESTMENT COMPANY  NORTHMARK BANK  NORTHWESTERN MORTGAGE COMPANY  NPB MORTGAGE LLC  NRL FEDERAL CREDIT UNION  NWA FEDERAL CREDIT UNION  OAK BANK  OAK TRUST AND SAVINGS BANK  OLD FORT BANKING COMPANY  ORANGE COUNTY TEACHERS FEDERAL  CREDIT UNION  OREGON FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORSON FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION	AND LOAN ASSOCIATION  MORTGAGE AMERICA, INC.  MOUNTAIN STATES MORTGAGE CENTERS INC.  MUTUAL SAVINGS AND LOAN ASSOCIATION  NEWTOWN SAVINGS BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTH SHORE COMMUNITY BANK & 2 TRUST  NORTHERN OHIO INVESTMENT COMPANY  NORTHWASTERN  MORTGAGE CLC  NRL FEDERAL CREDIT UNION  OAK BANK  OAK TRUST AND SAVINGS BANK  OLD FORT BANKING COMPANY  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  ORANGE COUNTY TEACHERS FEDERAL TIRBUST  TORRUSTA.  S172,759.44  S172,000.00  S1278,348.81  PSIMEWEST MORTGAGE S1278,348.81  PRIMEWEST MORTGAGE S1278,348.81	AND LOAN ASSOCIATION 2 \$314,760.44 0.06% MORTGAGE AMERICA, INC. 10 \$1,835,398.44 0.37% MOUTUAIN STATES 12 \$2,572,374.21 0.52% MORTGAGE CENTERS INC. MUTUAL SAVINGS AND LOAN ASSOCIATION 1 \$243,124.50 0.05% COOPERATIVE BANK 4 \$738,752.69 0.15% COOPERATIVE BANK 4 \$738,752.69 0.15% COOPERATIVE BANK 50RTH SHORE COMMUNITY BANK 8 2 \$456,000.00 0.09% COOPERATIVE BANK 50RTHEN OHIO INVESTMENT COMPANY 50RTHEN OHIO INVESTMENT COMPANY 50RTHEN OHIO INVESTMENT COMPANY 50RTHEN OHIO STATE SAVINGS BANK 51,068,860.45 0.21% COOPERATIVE STATE BANK 51,068,860.45 0.21% COOPERATIVE STATE BANK 51,068,860.45 0.21% COOPERATIVE STATE STATE BANK 51,068,860.45 0.20% COOPERATIVE STATE STATE BANK 51,068,860.45 0.20% COOPERATIVE STATE STATE BANK 51,278,348.81 0.26% COOPERATIVE STATE STATE BANK 51,278,348.81 0.26% COOPE	AND LOAN ASSOCIATION 2 \$314,760.44 0.06% 0 \$0.00 MORTGAGE AMERICA, INC. 10 \$1,835,398.44 0.37% 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC. 12 \$2,572,374.21 0.52% 0 \$0.00 MUTUAL SAVINGS AND LOAN ASSOCIATION 1 \$243,124.50 0.05% 0 \$0.00 NEWTOWN SAVINGS BANK 15 \$3,178,152.95 0.64% 0 \$0.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 4 \$738,752.69 0.15% 0 \$0.00 NORTH SHORE COMMUNITY BANK & 2 \$456,000.00 0.09% 0 \$0.00 NORTH SHORE COMMUNITY BANK & 2 \$456,000.00 0.09% 0 \$0.00 NORTHERN OHIO NIVESTMENT COMPANY 4 \$794,241.81 0.16% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 6 \$1,068,860.45 0.21% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 4 \$710,188.75 0.14% 0 \$0.00 NORTHERN CREDIT UNION 4 \$16,93,769.07 0.34% 0 \$0.00 NOR KRUST AND SAVINGS BANK 3 \$723,596.44 0.14% 0 \$0.00 OLD FORT BANKING 2 \$386,500.00 0.08% 0 \$0.00 NORAME FEDERAL CREDIT UNION 0 SAVINGS BANK 3 \$723,596.44 0.14% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.32% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.32% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.32% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.32% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.32% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.32% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.32% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.32% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.32% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.32% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.32% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.33% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.03% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.03% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.03% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,594,642.75 0.03% 0 \$0.00 NOR AND SAVINGS BANK 3 \$1,458,156,26 0.29% 0 \$0.00 NOR SAVINGS BANK 5 \$1,458,1

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PROFILE BANK FSB QUAKER CITY BANK	3	\$554,000.00	0.11% (	φο οο	NA 0
•		+== .,=====	0.1170	\$0.00	NAU
DEDCTONE EEDED AT	5	\$1,094,482.38	0.22%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	\$0.00	NA 0
S&T BANK	1	\$298,877.56	0.06% (	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$159,388.75	0.03%	\$0.00	NA 0
SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$392,000.00	0.08%	\$0.00	NA 0
SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$316,700.00	0.06%	\$0.00	NA 0
SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%	\$0.00	
SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77% (	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$546,197.75	0.11% (	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,375.00	0.04%	\$0.00	NA 0
ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12% (	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$753,348.44	0.15%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59%	\$0.00	NA 0
STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	\$0.00	NA 0
STATE BANK OF NEW	1	\$249,443.44	0.05%	\$0.00	NA 0
PRAGUE				1	1 [
STATE BANK OF THE LAKES	11	\$2,140,293.19	0.43%	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE SBC MORTGAGE, LLC SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD FEDERAL CREDIT UNION STATE BANK OF LACROSSE STATE BANK OF LINCOLN	ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE SBC MORTGAGE, LLC SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LINCOLN  1	ROCKLAND FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE SEECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SECURITY MORTGAGE CORPORATION STANDARD BANK SPRATT SAVINGS BANK SEPRATT SAVINGS BANK STANDARD BANK AND STANDARD BANK OF LACROSSE T SI,313,375.00 STATE BANK OF LACROSSE T SI,313,375.00 STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN	ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE SECONTON NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SERIAL SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SERIAL SAVINGS BANK SERIAL SAVINGS BANK SERIAL SAVINGS SERIAL SAVINGS SERIAL SAVINGS SERIAL SAVINGS SERIAL SAVINGS SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SERIAL SAVINGS SAVINGS SERIAL SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS	ROCKLAND FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  10 \$2,094,636.75 0.42% 0 \$0.00  SSAT BANK  1 \$298,877.56 0.06% 0 \$0.00  SSAT BANK  SABINE STATE BANK AND TRUST COMPANY  SAVINGS BANK OF DANBURY  SAVINGS INSTITUTE  1 \$159,388.75 0.03% 0 \$0.00  SECOTIABANK OF PUERTO RICO  SECOTIABANK OF PUERTO RICO  SECOTIABANK OF DANIEL SAVINGS BANK  SECURITY MORTGAGE CORPORATION  SHEWSBURY STATE BANK  6 \$1,309,410.06 0.26% 0 \$0.00  SERVEST TRUST COMPANY  SPENCER SAVINGS BANK  3 \$474,438.75 0.1% 0 \$0.00  \$0

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STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%	0 \$0.00	NA 0
STERLING SAVINGS BANK	3	\$505,481.07	0.1%	0 \$0.00	NA 0
STILLWATER NATIONAL	3	\$574,517.82	0.12%	0 \$0.00	NA 0
BANK & TRUST COMPANY	3	ψ374,317.02	0.1270	σ ψ0.00	11710
SUBURBAN MORTGAGE	4	\$684,292.88	0.14%	\$0.00	NA 0
COMPANY OF NEW MEXICO	_	\$ 00 ., <b>2</b> > <b>2.</b> 00	3,11,6	40.00	11110
SUN AMERICAN	3	\$629,093.56	0.13%	0 \$0.00	NA 0
MORTGAGE COMPANY		. ,			
SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	0 \$0.00	NA 0
THE HERGET NATIONAL					
BANK OF PEKIN	1	\$170,000.00	0.03%	0 \$0.00	NA 0
THE NATIONAL BANK OF					
INDIANAPOLIS	1	\$260,501.00	0.05%	0 \$0.00	NA 0
THE PARK BANK	14	\$2,710,536.14	0.54%	0 \$0.00	NA 0
THE SUTTON STATE BANK	2	\$463,800.00	0.09%		
THE TRADERS NATIONAL					
BANK	1	\$162,640.88	0.03%	0 \$0.00	NA 0
THREE RIVERS FEDERAL	1	Φ1.62.200.00	0.026	φο οο	NA
CREDIT UNION	1	\$163,380.00	0.03%	\$0.00	NA 0
TIERONE BANK	3	\$630,353.50	0.13%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT	2	\$332,084.88	0.07%	0 \$0.00	NA 0
UNION	۷	\$332,064.66	0.07%	\$0.00	NAU
TOYOTA FEDERAL CREDIT	1	\$321,467.25	0.06%	\$0.00	NA 0
UNION	1	\$321,407.23	0.00 /	90.00	IVA
TRANE FEDERAL CREDIT	1	\$170,851.63	0.03%	\$0.00	NA 0
UNION	1	\$170,051.05	0.0576	Ψο.σσ	1 11 0
TRAVERSE MORTGAGE	9	\$1,826,280.13	0.37%	\$0.00	NA 0
CORPORATION					
U OF C FEDERAL CREDIT	3	\$551,696.50	0.11%	0 \$0.00	NA 0
UNION	6	\$1.422.914.60	0.28%	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	0	\$1,422,814.69	0.28%	\$0.00	NAU
UMPQUA BANK MORTGAGE	1	\$169,350.56	0.03%	0 \$0.00	NA 0
UNION FEDERAL SAVINGS					
BANK	5	\$907,570.13	0.18%	0 \$0.00	NA 0
UNIONBANK	6	\$1,134,362.38	0.23%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$163,622.56	0.03%		1 1
UNITED CALIFORNIA	*	\$10 <b>0,022.0</b> 0	3.32 70	Ψ0.00	11110
SYSTEMS INTERNATIONAL	1	\$241,075.56	0.05%	0 \$0.00	NA 0
INC.		·			
UNITED FINANCIAL	11	\$2.272.604.05	0.490	0 00.00	NIAO
MORTGAGE CORP.	11	\$2,373,624.25	0.48%	0 \$0.00	NA 0
UNITED MORTGAGE	12	¢2 550 005 00	0.51%	0 00 00	NAO
COMPANY	13	\$2,558,885.88	0.31%	0 \$0.00	NA 0
UNIZAN BANK, NATIONAL	3	\$664,537.00	0.13%	\$0.00	NA 0
ASSOCIATION	3	ψουτ,υυ1.00	0.1370	Ψ0.00	11/10

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OW CHEMICAL MPLOYEES CREDIT UNION	1	\$229,303.63	0.38%	0	\$0.00	NA	0	
UBUQUE BANK AND	1	\$247,861.75	0.41%	0	\$0.00	NA	0	
	3	\$498,360.26	0.83%	0	\$0.00	NA	0	
NTERPRISE BANK AND	1	\$320,832.56						
	1	\$273,295.00	0.45%	0	\$0.00	NA	0	
& A FEDERAL CREDIT NION	1	\$172,372.75						
IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	2	\$462,415.19	0.77%	0	\$0.00	NA	0	
IRST FEDERAL SAVINGS ANK LACROSSE-MADISON	1	\$161,418.81	0.27%	0	\$0.00	NA	0	
IRST HAWAIIAN BANK	3	\$853,909.69	1.42%	0	\$0.00	NA	0	
IRST MORTGAGE ORPORATION	1	\$149,848.94	0.25%	0	\$0.00	NA	0	
IRST NATIONAL BANK OF UDSON	1	\$157,421.06	0.26%	0	\$0.00	NA	0	
IRST NATIONAL BANK OF MAHA	1	\$281,853.75	0.47%	0	\$0.00	NA	0	
IRST PLACE BANK	5	\$983,841.01	1.63%	0	\$0.00	NA	0	
IRST REPUBLIC SAVINGS ANK	5	\$1,200,946.38	1.99%	0	\$0.00	NA	0	
IRSTBANK PUERTO RICO	3	\$799,121.50	1.33%	0	\$0.00	NA	0	
REEDOM MORTGAGE ORP.	1	\$158,825.00	0.26%	0	\$0.00	NA	0	
REMONT BANK	24	\$5,232,733.29	8.69%	0	\$0.00	NA	0	
ULTON BANK	3	\$639,947.76	1.06%	0	\$0.00	NA	0	
ATEWAY BUSINESS BANK	4	\$899,505.06	1.49%	0	\$0.00	NA	0	_
REAT LAKES CREDIT NION	1	\$176,600.00	0.29%	0	\$0.00	NA	0	
REENPOINT MORTGAGE UNDING, INC.	3	\$586,855.25	0.97%	0	\$0.00	NA	0	
REENWOOD CREDIT NION	2	\$336,000.00	0.56%	0	\$0.00	NA	0	
UILD MORTGAGE OMPANY	2	\$337,229.38	0.56%	0	\$0.00	NA	0	
ANCOCK MORTGAGE OMPANY	1	\$221,186.63	0.37%	0	\$0.00	NA	0	
ANMI BANK	1	\$282,028.00	0.47%	0	\$0.00	NA	0	
IBERNIA NATIONAL BANK	3	\$797,280.56	1.32%	0	\$0.00	NA	0	
OME FEDERAL SAVINGS ANK	1	\$170,126.44	0.28%	0	\$0.00	NA	0	
ONESDALE NATIONAL ANK THE	1	\$159,413.75	0.26%	0	\$0.00	NA	0	
	MPLOYEES CREDIT UNION UBUQUE BANK AND RUST COMPANY ASTERN BANK NTERPRISE BANK AND RUST COMPANY XTRACO MORTGAGE & A FEDERAL CREDIT NION IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC IRST FEDERAL SAVINGS ANK LACROSSE-MADISON IRST HAWAIIAN BANK IRST MORTGAGE ORPORATION IRST NATIONAL BANK OF UDSON IRST NATIONAL BANK OF MAHA IRST PLACE BANK IRST REPUBLIC SAVINGS ANK IRSTBANK PUERTO RICO REEDOM MORTGAGE ORP. REMONT BANK ULTON BANK ATEWAY BUSINESS BANK REAT LAKES CREDIT NION REENPOINT MORTGAGE UNDING, INC. REENWOOD CREDIT NION UILD MORTGAGE OMPANY ANCOCK MORTGAGE OMPANY ANCOCK MORTGAGE OMPANY ANMI BANK IBERNIA NATIONAL BANK OME FEDERAL SAVINGS ANK ONESDALE NATIONAL	MPLOYEES CREDIT UNION  UBUQUE BANK AND RUST COMPANY ASTERN BANK  NTERPRISE BANK AND RUST COMPANY XTRACO MORTGAGE & A FEDERAL CREDIT NION IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC IRST FEDERAL SAVINGS ANK LACROSSE-MADISON IRST HAWAIIAN BANK IRST MORTGAGE ORPORATION IRST NATIONAL BANK OF UDSON IRST NATIONAL BANK OF MAHA IRST PLACE BANK IRST REPUBLIC SAVINGS ANK IRST REPUBLIC SAVINGS ANK IRST BANK PUERTO RICO REEDOM MORTGAGE ORP. REMONT BANK 24 ULTON BANK 3 ATEWAY BUSINESS BANK 4 REAT LAKES CREDIT NION 1 REENPOINT MORTGAGE UNDING, INC. REENWOOD CREDIT NION 2 UILD MORTGAGE OMPANY ANCOCK MORTGAGE OMPAN	MPLOYEES CREDIT UNION         1         \$229,303.63           UBUQUE BANK AND         1         \$247,861.75           RUST COMPANY         3         \$498,360.26           NTERPRISE BANK AND         1         \$320,832.56           RUST COMPANY         1         \$320,832.56           XTRACO MORTGAGE         1         \$273,295.00           & A FEDERAL CREDIT NION         1         \$172,372.75           IRST FEDERAL SAVINGS ND LOAN ASSOCIATION         2         \$462,415.19           F CHARLESTON, SC         \$161,418.81         \$161,418.81           IRST FEDERAL SAVINGS ANK LACROSSE-MADISON         1         \$161,418.81           IRST HAWAIIAN BANK         3         \$853,909.69           IRST MORTGAGE         1         \$149,848.94           IRST NATIONAL BANK OF UDSON         1         \$157,421.06           IRST NATIONAL BANK OF UDSON         1         \$281,853.75           IRST PLACE BANK         5         \$983,841.01           IRST REPUBLIC SAVINGS ANK         5         \$1,200,946.38           IRST BANK PUERTO RICO         3         \$799,121.50           REEDOM MORTGAGE         1         \$158,825.00           REEMONT BANK         24         \$5,232,733.29           ULTON B	MPLOYEES CREDIT UNION         1         \$229,303.63         0.38%           UBUQUE BANK AND         1         \$247,861.75         0.41%           ASTERN BANK         3         \$498,360.26         0.83%           NTERPRISE BANK AND         1         \$320,832.56         0.53%           RUST COMPANY         1         \$320,832.56         0.53%           RUST COMPANY         1         \$320,832.56         0.53%           RUST COMPANY         1         \$172,372.75         0.29%           & A FEDERAL CREDIT         1         \$172,372.75         0.29%           IRST FEDERAL SAVINGS         ND LOAN ASSOCIATION         2         \$462,415.19         0.77%           IRST FEDERAL SAVINGS         NAK LACROSSE-MADISON         1         \$161,418.81         0.27%           IRST HAWAIIAN BANK         3         \$853,999.69         1.42%           IRST MORTGAGE         1         \$149,848.94         0.25%           IRST NATIONAL BANK OF         1         \$157,421.06         0.26%           IRST NATIONAL BANK OF         1         \$281,853.75         0.47%           IRST PLACE BANK         5         \$983,841.01         1.63%           IRST PLACE BANK         5         \$1,200,946.38 <t< td=""><td>MPLOYEES CREDIT UNION UBUQUE BANK AND RUST COMPANY ASTERN BANK NTERPRISE BANK AND RUST COMPANY  XTRACO MORTGAGE &amp; A FEDERAL CREDIT NION IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC IRST FEDERAL SAVINGS ANK LACROSSE-MADISON IRST HAWAIIAN BANK IRST NATIONAL BANK OF UDSON IRST NATIONAL BANK OF BIRST PLACE BANK IRST BANK  IRST BANK  IRST BANK  IRST BANK  IRST BANK  IRST BANK  IRST REPUBLIC SAVINGS ANK IRST BANK IRST NATIONAL BANK OF UDSON IRST NATIONAL BANK OF UDSON IRST NATIONAL BANK OF UDSON IRST NATIONAL BANK OF IRST PLACE BANK IRST REPUBLIC SAVINGS ANK IRST REPUBLIC SAVINGS ANK IRST BANK PUERTO RICO IRST BANK IRST B</td><td>MPLOYEES CREDIT UNION 1 \$229,303.03 0.38% 0 \$0.00 UBUQUE BANK AND 1 \$247,861.75 0.41% 0 \$0.00 ASTERN BANK 3 \$498,360.26 0.83% 0 \$0.00 NTERPRISE BANK AND RUST COMPANY 1 \$320,832.56 0.53% 0 \$0.00 NTERPRISE BANK AND RUST COMPANY 1 \$320,832.56 0.53% 0 \$0.00 NTERPRISE BANK AND RUST COMPANY 1 \$320,832.56 0.53% 0 \$0.00 NTERPRISE BANK AND RUST COMPANY 1 \$172,372.75 0.29% 0 \$0.00 NION IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 2 \$462,415.19 0.77% 0 \$0.00 FC CHARLESTON, SC IRST FEDERAL SAVINGS ANK LACROSSE-MADISON 1 \$161,418.81 0.27% 0 \$0.00 NIRST HAWAIIAN BANK 3 \$853,909.69 1.42% 0 \$0.00 NIRST HAWAIIAN BANK 3 \$853,909.69 1.42% 0 \$0.00 NIRST NATIONAL BANK OF UDSON 1 \$157,421.06 0.26% 0 \$0.00 NIRST NATIONAL BANK OF UDSON 1 \$157,421.06 0.26% 0 \$0.00 NIRST NATIONAL BANK OF UDSON 1 \$157,421.06 0.26% 0 \$0.00 NIRST PLACE BANK 5 \$983,841.01 1.63% 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\$983,841.01 1.63% 0 \$0.00 NA  REST PLACE BANK  5 \$99,121.50 1.33% 0 \$0.00 NA  REST BANK PUERTO RICO  3 \$799,121.50 1.33% 0 \$0.00 NA  REST BANK PUERTO RICO  3 \$799,121.50 1.33% 0 \$0.00 NA  REST BANK  4 \$899,505.06 1.49% 0 \$0.00 NA  REENDONT BANK  4 \$899,505.06 1.49% 0 \$0.00 NA  REENDONT MORTGAGE  UNLITON BANK  4 \$899,505.06 1.49% 0 \$0.00 NA  REENDONT MORTGAGE  UNLITON BANK  3 \$586,855.25 0.97% 0 \$0.00 NA  REENDONT MORTGAGE  UNLITON BANK  4 \$899,505.06 1.49% 0 \$0.00 NA  REENDONT MORTGAGE  UNLITON BANK  3 \$586,855.25 0.97% 0 \$0.00 NA  REENDONT MORTGAGE  UNLID MORTGAGE  UNLID MORTGAGE  OMPANY  4 NCOCK MORTGAGE  OMPANY  4 NOON  NA  NA  REFERENDINAL BANK  1 \$221,186.63 0.37% 0 \$0.00 NA  NA  REFERENDINAL BANK  1 \$222,028.00 0.47% 0 \$0.00 NA  NA  NEST REDERAL SAVINGS  ANK  1 \$170,126.44 0.28% 0 \$0.00 NA  NA  OME FEDERAL SAVINGS  ANK  ONESDALE NATIONAL  1 \$159,413.75 0.26% 0 \$0.00 NA</td><td>  MPLOYEES CREDIT UNION   1   \$229,303.63   0.38% 0   \$0.00   NAO   UBUQUE BANK AND RUST COMPANY   1   \$247,861.75   0.41% 0   \$0.00   NAO   NAO   NATERN BANK   3   \$498,360.26   0.83% 0   \$0.00   NAO   NAO   NTERPRISE BANK AND RUST COMPANY   1   \$320,832.56   0.53% 0   \$0.00   NAO   NAO</td></t<>	MPLOYEES CREDIT UNION UBUQUE BANK AND RUST COMPANY ASTERN BANK NTERPRISE BANK AND RUST COMPANY  XTRACO MORTGAGE & A FEDERAL CREDIT NION IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC IRST FEDERAL SAVINGS ANK LACROSSE-MADISON IRST HAWAIIAN BANK IRST NATIONAL BANK OF UDSON IRST NATIONAL BANK OF BIRST PLACE BANK IRST BANK  IRST BANK  IRST BANK  IRST BANK  IRST BANK  IRST BANK  IRST REPUBLIC SAVINGS ANK IRST BANK IRST NATIONAL BANK OF UDSON IRST NATIONAL BANK OF UDSON IRST NATIONAL BANK OF UDSON IRST NATIONAL BANK OF IRST PLACE BANK IRST REPUBLIC SAVINGS ANK IRST REPUBLIC SAVINGS ANK IRST BANK PUERTO RICO IRST BANK IRST B	MPLOYEES CREDIT UNION 1 \$229,303.03 0.38% 0 \$0.00 UBUQUE BANK AND 1 \$247,861.75 0.41% 0 \$0.00 ASTERN BANK 3 \$498,360.26 0.83% 0 \$0.00 NTERPRISE BANK AND RUST COMPANY 1 \$320,832.56 0.53% 0 \$0.00 NTERPRISE BANK AND RUST COMPANY 1 \$320,832.56 0.53% 0 \$0.00 NTERPRISE BANK AND RUST COMPANY 1 \$320,832.56 0.53% 0 \$0.00 NTERPRISE BANK AND RUST COMPANY 1 \$172,372.75 0.29% 0 \$0.00 NION IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 2 \$462,415.19 0.77% 0 \$0.00 FC CHARLESTON, SC IRST FEDERAL SAVINGS ANK LACROSSE-MADISON 1 \$161,418.81 0.27% 0 \$0.00 NIRST HAWAIIAN BANK 3 \$853,909.69 1.42% 0 \$0.00 NIRST HAWAIIAN BANK 3 \$853,909.69 1.42% 0 \$0.00 NIRST NATIONAL BANK OF UDSON 1 \$157,421.06 0.26% 0 \$0.00 NIRST NATIONAL BANK OF UDSON 1 \$157,421.06 0.26% 0 \$0.00 NIRST NATIONAL BANK OF UDSON 1 \$157,421.06 0.26% 0 \$0.00 NIRST PLACE BANK 5 \$983,841.01 1.63% 0 \$0.00 NIRST REPUBLIC SAVINGS ANK 1 \$1,200,946.38 1.99% 0 \$0.00 NIRST REPUBLIC SAVINGS ANK 1 \$158,825.00 0.26% 0 \$0.00 NIRST BANK PUERTO RICO 3 \$799,121.50 1.33% 0 \$0.00 NIRST BANK PUER	MPLOYEES CREDIT UNION  1 \$229,303.63 0.38% 0 \$0.00 NA  RUST COMPANY  ASTERN BANK  3 \$498,360.26 0.83% 0 \$0.00 NA  RUST COMPANY  ASTERN BANK  3 \$498,360.26 0.83% 0 \$0.00 NA  RUST COMPANY  ASTERN BANK  3 \$498,360.26 0.83% 0 \$0.00 NA  RUST COMPANY  1 \$320,832.56 0.53% 0 \$0.00 NA  XTRACO MORTGAGE  1 \$273,295.00 0.45% 0 \$0.00 NA  REST FEDERAL CREDIT  NION  1 \$172,372.75 0.29% 0 \$0.00 NA  REST FEDERAL SAVINGS  ND LOAN ASSOCIATION  2 \$462,415.19 0.77% 0 \$0.00 NA  REST FEDERAL SAVINGS  NN LACROSSE-MADISON  1 \$161,418.81 0.27% 0 \$0.00 NA  REST HAWAIIAN BANK  3 \$853,909.69 1.42% 0 \$0.00 NA  REST MATIONAL BANK OF  UDSON  REST NATIONAL BANK OF  UDSON  REST NATIONAL BANK OF  UDSON  REST NATIONAL BANK OF  UDSON  REST PLACE BANK  5 \$983,841.01 1.63% 0 \$0.00 NA  REST PLACE BANK  5 \$983,841.01 1.63% 0 \$0.00 NA  REST PLACE BANK  5 \$99,121.50 1.33% 0 \$0.00 NA  REST BANK PUERTO RICO  3 \$799,121.50 1.33% 0 \$0.00 NA  REST BANK PUERTO RICO  3 \$799,121.50 1.33% 0 \$0.00 NA  REST BANK  4 \$899,505.06 1.49% 0 \$0.00 NA  REENDONT BANK  4 \$899,505.06 1.49% 0 \$0.00 NA  REENDONT MORTGAGE  UNLITON BANK  4 \$899,505.06 1.49% 0 \$0.00 NA  REENDONT MORTGAGE  UNLITON BANK  3 \$586,855.25 0.97% 0 \$0.00 NA  REENDONT MORTGAGE  UNLITON BANK  4 \$899,505.06 1.49% 0 \$0.00 NA  REENDONT MORTGAGE  UNLITON BANK  3 \$586,855.25 0.97% 0 \$0.00 NA  REENDONT MORTGAGE  UNLID MORTGAGE  UNLID MORTGAGE  OMPANY  4 NCOCK MORTGAGE  OMPANY  4 NOON  NA  NA  REFERENDINAL BANK  1 \$221,186.63 0.37% 0 \$0.00 NA  NA  REFERENDINAL BANK  1 \$222,028.00 0.47% 0 \$0.00 NA  NA  NEST REDERAL SAVINGS  ANK  1 \$170,126.44 0.28% 0 \$0.00 NA  NA  OME FEDERAL SAVINGS  ANK  ONESDALE NATIONAL  1 \$159,413.75 0.26% 0 \$0.00 NA	MPLOYEES CREDIT UNION   1   \$229,303.63   0.38% 0   \$0.00   NAO   UBUQUE BANK AND RUST COMPANY   1   \$247,861.75   0.41% 0   \$0.00   NAO   NAO   NATERN BANK   3   \$498,360.26   0.83% 0   \$0.00   NAO   NAO   NTERPRISE BANK AND RUST COMPANY   1   \$320,832.56   0.53% 0   \$0.00   NAO   NAO

2	\$464,974.13	0.77%	0 \$0.0	0 NA	0
1	\$180,200.00	0.3%	0 \$0.0	0 NA	0
JK OF 1	\$257,000.00	0.43%	0 \$0.0	0 NA	0
ME 1	\$165,391.75	0.27%	0 \$0.0	0 NA	0
ATION 1	\$198,000.00	0.33%	0 \$0.0	0 NA	0
D 2	\$352,915.56	0.59%	0 \$0.0	0 NA	0
Т 3	\$509,014.06	0.84%	0 \$0.0	0 NA	0
BANK 1	\$269,320.38	0.45%	0 \$0.0	0 NA	0
1	\$301,901.44	0.5%	0 \$0.0	0 NA	0
1	\$190,300.19	0.32%	0 \$0.0	0 NA	0
NK, 4	\$813,950.45	1.35%	0 \$0.0	0 NA	0
CIPAL UNION 1	\$166,164.50	0.28%	0 \$0.0	0 NA	0
GS 3	\$616,936.69	1.02%	0 \$0.0	0 NA	0
1	\$170,373.50	0.28%	0 \$0.0	0 NA	0
1	\$157,421.06	0.26%	0 \$0.0	0 NA	0
4	\$728,293.50	1.21%	0 \$0.0	0 NA	0
S INC.	\$350,120.19	0.58%	0 \$0.0	0 NA	0
Y 1	\$237,172.44	0.39%	0 \$0.0	0 NA	0
DIT 1	\$166,500.00	0.28%	0 \$0.0	0 NA	0
BANK 1	\$207,383.25	0.34%	0 \$0.0	0 NA	0
Г 6	\$1,390,071.01	2.31%	0 \$0.0	0 NA	0
IT 1	\$339,963.06	0.56%	0 \$0.0	0 NA	0
24	\$5,355,945.68	8.89%	0 \$0.0	0 NA	0
AGE 1	\$173,362.50	0.29%	0 \$0.0	0 NA	0
NION 1	\$154,000.00	0.26%	0 \$0.0	0 NA	0
AYUNK 1 ND	\$318,000.00	0.53%	0 \$0.0	0 NA	0
	1	1 \$180,200.00 RK OF 1 \$257,000.00 RE	IK OF 1 \$257,000.00 0.3%  ME	I \$180,200.00 0.3% 0 \$0.00  ME	1   \$180,200.00   0.3%   0   \$0.00   NA

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	LOAN ASSOCIATION						
	S&T BANK	2	\$334,581.88	0.56% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,430,771.75	2.37% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$743,548.44	1.23% 0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$172,573.56	0.29% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,318.50	0.31% 0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$224,000.00	0.37% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.3% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$156,922.94	0.26% 0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$316,634.56	0.53% 0	\$0.00	NA	0
	UNIONBANK	1	\$184,197.00	0.31% 0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$179,215.50	0.3% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,450.38	0.25% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,280.00	0.34% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$474,786.87	0.79% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$884,252.69	1.47% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$441,164.19	0.73% 0	\$0.00	NA	_
	Unavailable	46	\$9,896,487.62	14.96% 0	\$0.00	NA	_
Total		294	\$61,127,236.00	100% 0	\$0.00		0
31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,130,300.00	5.82% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$251,500.00	1.3% 0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02% 0	\$0.00	NA	0
	BANK OF LENOX	1	\$227,000.00	1.17% 0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$161,000.00	0.83% 0	\$0.00	NA	_
	BENCHMARK BANK	1	\$227,200.00	1.17% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$198,000.00	1.02% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$589,000.00	3.03% 0	\$0.00	NA	0

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CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$219,040.50	1.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$184,000.00	0.95% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9% 0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$317,000.00	1.63% 0	\$0.00	NA	0
FULTON BANK	1	\$233,900.00	1.2% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$1,249,800.00	6.44% 0	\$0.00		
INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91% 0			
JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$465,000.00	2.39% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$161,000.00	0.83% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$168,300.00	0.87% 0	\$0.00	NA	0
SIX RIVERS BANK	1	\$176,000.00	0.91% 0	\$0.00		
ST. FRANCIS BANK FSB	1	\$219,181.56	1.13% 0	\$0.00		

ST. MARYS BANK	2	\$338,758.13	1.74% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$240,226.00	1.24% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$240,000.00	1.24% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$489,400.00	2.52% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$320,139.63	1.65% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54% 0	\$0.00	NA	0
WORLD SAVINGS BANK	3	\$661,816.69	3.41% 0	\$0.00	NA	0
Unavailable	18	\$3,834,762.72	19.72% 0	\$0.00	NA	0
	86	\$19,415,700.42	100% 0	\$0.00		0
						Ш
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100% 0	\$0.00	NA	0
	1	\$729,000.00	100% 0	\$0.00		0
						Ш
COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0
	1	\$4,000,000.00	100% 0	\$0.00		0
						Ш
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100% 0	\$0.00	NA	0
	1	\$4,508,760.74	100% 0	\$0.00		0
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
	1	\$3,500,000.00	100% 0	\$0.00		0
LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,244,466.48	100% 0	\$0.00	NA	0
	1	\$5,244,466.48	100% 0	\$0.00		0
						Ш
LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,988,589.28	100% 0	\$0.00	NA	0
	1	\$4,988,589.28	$1\overline{00}$ % 0	\$0.00		0
						Ш
BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,910,000.00	100% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. TRAVIS CREDIT UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. VT DEVELOPMENT CREDIT UNION WASHINGTON TRUST BANK WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable  MIDLAND MORTGAGE INVESTMENT CORPORATION  COLLATERAL MORTGAGE CAPITAL, LLC  MIDLAND MORTGAGE INVESTMENT CORPORATION  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  LEND LEASE MORTGAGE CAPITAL, L.P.  LEND LEASE MORTGAGE CAPITAL, L.P.  BERKSHIRE MORTGAGE	STANDARD BANK AND TRUST COMPANY  STAR FINANCIAL GROUP, INC.  TRAVIS CREDIT UNION  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  VT DEVELOPMENT CREDIT UNION  WASHINGTON TRUST BANK  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  Unavailable  86  MIDLAND MORTGAGE INVESTMENT CORPORATION  1  COLLATERAL MORTGAGE INVESTMENT CORPORATION  1  MIDLAND MORTGAGE INVESTMENT CORPORATION  1  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1  LEND LEASE MORTGAGE CAPITAL, L.P.  1  LEND LEASE MORTGAGE CAPITAL, L.P.  1  LEND LEASE MORTGAGE CAPITAL, L.P.  1  BERKSHIRE MORTGAGE 1  1  1  BERKSHIRE MORTGAGE 2  2	STANDARD BANK AND TRUST COMPANY   1   \$169,120.00   STAR FINANCIAL GROUP, INC.   1   \$240,020.00   UNITED CALIFORNIA SYSTEMS INTERNATIONAL   2   \$489,400.00   INC.   VT DEVELOPMENT CREDIT UNION	STANDARD BANK AND TRUST COMPANY   STAR FINANCIAL GROUP, INC.   1 \$240,226.00   1.24% (Component of the component of the com	STANDARD BANK AND TRUST COMPANY   STAR FINANCIAL GROUP, INC.   1   \$240,226.00   1.24% 0   \$0.00	STANDARD BANK AND   1   \$169,120.00   0.87%   0   \$0.00   NA     RRUST COMPANY   1   \$240,226.00   1.24%   0   \$0.00   NA     IRAVIS CREDIT UNION   1   \$240,000.00   1.24%   0   \$0.00   NA     UNITED CALIFORNIA   SYSTEMS INTERNATIONAL   2   \$489,400.00   2.52%   0   \$0.00   NA     INC.   VT DEVELOPMENT CREDIT   1   \$172,500.00   0.89%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$320,139.63   1.65%   0   \$0.00   NA     WILMINGTON TRUST   1   \$298,350.56   1.54%   0   \$0.00   NA     WORLD SAVINGS BANK   3   \$661,816.69   3.41%   0   \$0.00   NA     Unavailable   18   \$3,834,762.72   19.72%   0   \$0.00   NA     WIDD MORTGAGE   INVESTMENT   1   \$729,000.00   100%   0   \$0.00     MIDLAND MORTGAGE   I   \$4,000,000.00   100%   0   \$0.00     COLLATERAL MORTGAGE   1   \$4,000,000.00   100%   0   \$0.00     MIDLAND MORTGAGE   1   \$4,000,000.00   100%   0   \$0.00     MIDLAND MORTGAGE   1   \$4,000,000.00   100%   0   \$0.00     MIDLAND MORTGAGE   1   \$4,508,760.74   100%   0   \$0.00     MIDLAND MORTGAGE   1   \$3,500,000.00   100%   0   \$0.00     PRUDENTIAL   MULTIFAMILY MORTGAGE   1   \$3,500,000.00   100%   0   \$0.00     LEND LEASE MORTGAGE   1   \$5,244,466.48   100%   0   \$0.00     LEND LEASE MORTGAGE   1   \$4,988,589.28   100%   0   \$0.00     BERKSHIRE MORTGAGE   2   \$2,910,000.00   100%   0   \$0.00     BERKSHIRE MORTGAGE   1   \$4,988,589.28   100%   0   \$0.00     BERKSHIRE MORTGAGE   1   \$4,988,589.28   100%   0   \$0.00     BERKSHIRE MORTGAGE   1   \$4,988,589.28   100%   0   \$0.00

Total		2	\$2,910,000.00	100% 0	\$0.00		0
					40.00		Ī
31377TGQ3	RED MORTGAGE CAPITAL, INC.	1	\$3,372,600.00	100% 0	\$0.00	NA	0
Total		1	\$3,372,600.00	100% 0	\$0.00		0
		<del></del>		<del></del>		$\longrightarrow$	+
31377TGR1	RED MORTGAGE CAPITAL, INC.	1	\$3,048,700.00	100% 0	\$0.00	NA	0
Total		1	\$3,048,700.00	100% 0	\$0.00		0
31377TGS9	RED MORTGAGE CAPITAL, INC.	1	\$2,661,600.00	100% 0	\$0.00	NA	0
Total		1	\$2,661,600.00	100% 0	\$0.00		0
31377TJ49	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,314,800.00	100% 0	\$0.00	NA	0
Total		1	\$2,314,800.00	100% 0	\$0.00		0
		$\longrightarrow$		- 100000			4
31377TJH0	CWCAPITAL	<u>l</u>	\$2,912,000.00	100% 0	\$0.00	NA	
Total		1	\$2,912,000.00	100% 0	\$0.00		0
31381HLW4	Unavailable	3	\$2,102,278.19	100% 0	\$0.00	NA	0
Total		3	\$2,102,278.19	100% 0	\$0.00		0
31381HLY0	Unavailable	4	\$9,129,945.50	100% 0	\$0.00	NA	0
Total		4	\$9,129,945.50	100% 0	\$0.00		0
31381HLZ7	Unavailable	28	\$10,961,250.79	100% 0	\$0.00	NA	0
Total	Olluvaliacie	28	\$10,961,250.79	100% 0	\$0.00		0
31388E2S4	NAVY FEDERAL CREDIT UNION	8	\$1,511,557.31	100% 0	\$0.00	NA	0
Total		8	\$1,511,557.31	100% 0	\$0.00		0
31388RPE1	WACHOVIA MORTGAGE CORPORATION	64	\$11,851,041.70	79.02% 0	\$0.00	NA	0
	Unavailable	16	\$3,146,513.96	20.98% 0	\$0.00	NA	0
Total		80	\$14,997,555.66	100% 0	\$0.00		0
31388RQG5	WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36% 0	\$0.00	NA	$\vdash$
Total	Unavailable	9 <b>67</b>	\$1,727,556.76 <b>\$12,664,959.45</b>	13.64% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		- 0,	Ψ12,004,707.40	100 /0 0	ΨΟ•ΟΟ		+
31389JXT6		7	\$1,312,850.00	100% 0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION					'	
Total		7	\$1,312,850.00	100% 0	\$0.00		0
31389JXU3	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100% 0	\$0.00	NA	0
Total		20	\$3,244,800.00	100% 0	\$0.00		0
31389JXV1	BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100% 0	\$0.00	NA	0
Total		33	\$6,752,780.35	100% 0	\$0.00		0
31389M2J5	SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100% 0	\$0.00	NA	0
Total		218	\$29,989,240.27	100% 0	\$0.00		0
31389M2L0	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100% 0	\$0.00	NA	0
Total		6	\$999,800.00	100% 0	\$0.00		0
31389M2N6	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100% 0	\$0.00	NA	0
Total		23	\$2,998,343.98	100% 0	\$0.00		0
31389MY43	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100% 0	\$0.00	NA	0
Total		29	\$6,003,634.68	100% 0	\$0.00		0
31389MY50	SALEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100% 0	\$0.00	NA	0
Total		313	\$59,989,224.28	100% 0	\$0.00		0
31390ERA2 <b>Total</b>	Unavailable	3	\$208,545.03 <b>\$208,545.03</b>	100% 0 100% 0	1	1	0
31390HSW6	WACHOVIA MORTGAGE CORPORATION	2	\$153,968.32				0
	Unavailable	14	\$992,879.79	86.57% 0			
Total		16	\$1,146,848.11	100% 0	\$0.00		0
31390HSX4	WACHOVIA MORTGAGE CORPORATION	2	\$188,150.00		·		₩
	Unavailable	15	\$1,477,693.84	88.71% 0	1	1	_
Total		17	\$1,665,843.84	100% 0	\$0.00		0
31390MRH9	GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35% 0	\$0.00	NA	0

I Ingweilehle	17	¢2 520 201 15	17 6507	Λ	00.00	NI A	$\overline{\Lambda}$
Unavanable				-			0
	99	\$19,991,747.70	100 %		\$0.00		+
GUILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43%	0	\$0.00	NA	0
Unavailable	2	\$431,000.00	2.57%	0	\$0.00	NA	0
	87	\$16,750,461.02	100%	0	\$0.00		0
GUILD MORTGAGE	106	\$18,244,695.00	98.45%	0	\$0.00	NA	0
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GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100%	0	\$0.00	NA	0
	15	\$1,955,941.17	100%	0	\$0.00		0
GUILD MORTGAGE COMPANY	2	\$510,663.17	100%	0	\$0.00	NA	0
	2	\$510,663.17	100%	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00			\$0.00		
Unavailable	+			_	1		
	34	\$6,260,229.39	100%	U	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26%	0	\$0.00	NA	0
Unavailable	12	\$2,147,626.39	71.74%	0	\$0.00	NA	0
	16	\$2,993,539.88	100%	0_	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%	0	\$0.00	NA	0
Unavailable	49	\$5,485,385.21	87.64%	0	\$0.00	NA	0
	56	\$6,258,754.80	100%	0	\$0.00		0
CIDVA MORTGAGE INC	29	¢5 620 015 25	100%		00.02	NΔ	+
SIKVA MORTGAGE IV				-			0
		Ψυσομνου το	100,0		ΨΟ•ΟΟ		十
SIRVA MORTGAGE INC	13	\$2,778,240.00	100%	0	\$0.00	NA	0
	13	\$2,778,240.00		_	\$0.00		0
CIDALA MORTCA CE INC	1	¢1 077 900 00	100%		ΦΩ ΩΩ	NIA	4
SIKVA MUKTUAGE INC							0
	+	\$1,077,000.00	100 /6		φυ.υυ	<del></del>	+
	COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  SIRVA MORTGAGE INC	99	99   \$19,991,747.76	GUILD MORTGAGE COMPANY  Unavailable  2 \$431,000.00 2.57% 87 \$16,750,461.02 100%  GUILD MORTGAGE COMPANY  Unavailable  1 \$287,000.00 1.55% 107 \$18,531,695.00 100%  GUILD MORTGAGE COMPANY  Unavailable  1 \$287,000.00 1.55%  GUILD MORTGAGE COMPANY  15 \$1,955,941.17 100%  GUILD MORTGAGE COMPANY  2 \$510,663.17 100%  GUILD MORTGAGE COMPANY  2 \$510,663.17 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  24 \$4,858,129.39 77.6% 32 \$6,260,229.39 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  24 \$4,858,129.39 77.6% 35 \$6,260,229.39 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  24 \$4,858,129.39 77.6% 25 \$6,260,229.39 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  25 \$1,47,626.39 71.74%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  49 \$5,485,385.21 87.64% 56 \$6,258,754.80 100%  SIRVA MORTGAGE INC  29 \$5,629,015.25 100%  SIRVA MORTGAGE INC  13 \$2,778,240.00 100%  SIRVA MORTGAGE INC  7 \$1,077,800.00 100%	GUILD MORTGAGE COMPANY Unavailable 2 \$431,000.00 3 \$16,750,461.02 100 \$0  GUILD MORTGAGE COMPANY Unavailable 1 \$287,000.00 1.55 \$0  107 \$18,531,695.00 100 \$0  GUILD MORTGAGE COMPANY 15 \$1,955,941.17 100 \$0  GUILD MORTGAGE COMPANY 15 \$1,955,941.17 100 \$0  GUILD MORTGAGE COMPANY 2 \$510,663.17 100 \$0  WACHOVIA MORTGAGE CORPORATION Unavailable 24 \$4,858,129.39 77.6% 0  32 \$6,260,229.39 100 \$0  WACHOVIA MORTGAGE CORPORATION Unavailable 24 \$4,858,129.39 77.6% 0  32 \$6,260,229.39 100 \$0  WACHOVIA MORTGAGE CORPORATION Unavailable 24 \$4,858,129.39 77.6% 0  \$2,93,539.88 100 \$0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 49 \$5,485,385.21 87.64% 0  \$10 \$2,993,539.88 100 \$0  SIRVA MORTGAGE INC 29 \$5,629,015.25 100 \$0  SIRVA MORTGAGE INC 29 \$5,629,015.25 100 \$0  SIRVA MORTGAGE INC 7 \$1,077,800.00 100 \$0  SIRVA MORTGAGE INC 7 \$1,077,800.00 100 \$0	GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY  Unavailable  GUILD MORTGAGE COMPANY  Unavailable  106  S18,244,695.00  S18,251,695.00  S0.00  GUILD MORTGAGE COMPANY  Unavailable  1 \$287,000.00  S1,55%  S0.00  GUILD MORTGAGE COMPANY  107  \$18,531,695.00  GUILD MORTGAGE COMPANY  15  \$1,955,941.17  100%  GUILD MORTGAGE COMPANY  15  \$1,955,941.17  100%  \$0.00  GUILD MORTGAGE COMPANY  2 \$510,663.17  100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  24  \$4,858,129.39  T7.6%  \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  24  \$4,858,129.39  T7.6%  \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  12  \$2,147,626.39  T7.6%  \$0.00  \$0.00  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  49  \$5,485,385.21  87.64%  \$0.00  \$0.00  SIRVA MORTGAGE INC  29  \$5,629,015.25  100%  \$0.00  \$0.00  \$0.00  SIRVA MORTGAGE INC  7  \$1,077,800.00  100%  \$0.00	99   \$19,991,747.76   100% 0   \$0.00

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31390VNF7	SIRVA MORTGAGE INC	19	\$3,968,100.00	100%			-
Total		19	\$3,968,100.00	100%	90.00	)	0
31390VNG5	SIRVA MORTGAGE INC	12	\$1,851,575.00	100%	0 \$0.00	) NA	0
Total	SIKVA WORTGAGE IIVE	12	\$1,851,575.00	100%	-i		0
			. , ,		·		
31390VNH3	SIRVA MORTGAGE INC	9	\$1,922,600.00	100%	0 \$0.00	) NA	.0
Total		9	\$1,922,600.00	100%	90.00	)	0
31390VNJ9	SIRVA MORTGAGE INC	13	\$2,243,225.00	100%	0 \$0.00	) NA	0
Total	SIKVA MORTGAGE IVC	13	\$2,243,225.00	100%		1	0
31390VNK6	SIRVA MORTGAGE INC	26	\$5,307,850.00	100%			
<u>Total</u>		26	\$5,307,850.00	100%	90.00	)	0
31390VNL4	SIRVA MORTGAGE INC	20	\$3,189,600.00	100%	0 \$0.00	) NA	.0
Total		20	\$3,189,600.00	100%		1	0
31390WP30	PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100%	0 \$0.00	) NA	0
Total		53	\$12,003,287.07	100%	0 \$0.00	)	0
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31390WP48	PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100%	0 \$0.00	) NA	.0
Total		14	\$3,516,498.10	100%	0 \$0.00	)	0
	DITH MODECA OF SERVICES						
31390WP55	PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100%	0 \$0.00	) NA	. 0
Total		35	\$7,035,150.00	100%	90.00	)	0
31390WP63	PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100%	0 \$0.00	) NA	. 0
Total	CORPORATION	33	\$6,248,848.09	100%	0 \$0.00		0
2 0002			\$ 0,2 10,0 1000 j	20070	4000		Ť
31390WP71	PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100%	0 \$0.00	) NA	. 0
Total		43	\$7,046,522.19	100%	0 \$0.00	)	0
31390WP89	PHH MORTGAGE SERVICES CORPORATION	28	\$4,719,590.02	100%	0 \$0.00	) NA	0
Total	COM ORDITION	28	\$4,719,590.02	100%	0 \$0.00	)	0
			. ,				
31390WP97	PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100%	0 \$0.00	) NA	0
Total		13	\$3,081,169.00	100%	0 \$0.00	)	0
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31390WPL0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100% 0	\$0.00	NA	0
Total		18	\$3,921,623.58	100% 0	\$0.00		0
31390WPM8	PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100% 0	\$0.00	NA	0
Total		78	\$14,531,223.51	100% 0	\$0.00		0
31390WPN6	PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100% 0	\$0.00	NA	0
Total		24	\$4,402,606.85	100% 0	\$0.00		0
31390WPP1	PHH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100% 0	\$0.00	NA	0
Total		26	\$4,723,806.96	100% 0	\$0.00		0
31390WPQ9	PHH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100% 0	\$0.00	NA	0
Total		64	\$9,997,341.36	100% 0	\$0.00		0
31390WPR7	PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100% 0	\$0.00	NA	0
Total		68	\$10,244,227.97	100% 0	\$0.00		0
31390WPS5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100% 0	\$0.00	NA	0
Total		50	\$7,709,404.44	100% 0	\$0.00		0
31390WPT3	PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100% 0	\$0.00	NA	0
Total		113	\$16,651,140.34	100% 0	\$0.00		0
31390WPU0	PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100% 0	\$0.00	NA	0
Total		30	\$3,487,420.87	100% 0	\$0.00		0
31390WPV8	PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100% 0	\$0.00	NA	0
Total		53	\$10,426,338.31	100% 0	\$0.00		0
31390WPW6	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100% 0	\$0.00	NA	0
Total		139	\$24,450,049.35	100% 0	\$0.00		0
31390WPX4	PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100% 0	\$0.00	NA	0
Total		52	\$8,327,515.00	100% 0	\$0.00		0

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21200WDV2	PHH MORTGAGE SERVICES	12	\$1,647,800,00	100%	0 \$0.00	NI A	0
31390WPY2	CORPORATION		\$1,647,800.00		·		
Total		12	\$1,647,800.00	100%	\$0.00		0
31390WPZ9	PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100%	0 \$0.00	NA	0
Total		16	\$3,405,087.95	100%	0 \$0.00		0
31390WQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	0 \$0.00	NA	0
Total		30	\$5,079,722.03	100%	0 \$0.00		0
31390WQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0 \$0.00	NA	0
Total		5	\$823,600.00	100%	0 \$0.00		0
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31390WQA3	PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0 \$0.00	NA	0
Total		34	\$7,724,658.00	100%	90.00		0
31390WQC9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100%	0 \$0.00	NA	0
Total		8	\$1,026,792.72	100%	0 \$0.00		0
31390WQD7	PHH MORTGAGE SERVICES CORPORATION	13	\$2,080,486.00	100%	0 \$0.00	NA	0
Total		13	\$2,080,486.00	100%	0 \$0.00		0
31390WQE5	PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100%	0 \$0.00	NA	0
Total		7	\$1,662,794.00	100%	0 \$0.00		0
31390WQF2	PHH MORTGAGE SERVICES CORPORATION	6	\$1,139,977.03	100%	0 \$0.00	NA	0
Total		6	\$1,139,977.03	100%	0 \$0.00		0
31390WQG0	PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100%	0 \$0.00	NA	0
Total		14	\$3,389,326.83	100%	0 \$0.00		0

31390WQH8	PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100% 0	\$0.00	NA	0
Total		59	\$8,685,692.13	100% 0	\$0.00		0
31390WQJ4	PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100% 0	\$0.00	NA	0
Total		63	\$8,449,933.13	100% 0	\$0.00		0
31390WQK1	PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100% 0	\$0.00	NA	0
Total		66	\$9,592,736.30	100% 0	\$0.00		0
31390WQL9	PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100% 0	\$0.00	NA	0
Total		107	\$17,776,585.45	100% 0	\$0.00		0
31390WQM7	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100% 0	\$0.00	NA	0
Total		27	\$4,355,209.38	100% 0	\$0.00		0
31390WQU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2% 0	\$0.00	NA	0
Total		63	\$10,068,612.00	100% 0	\$0.00		0
31390WQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	66	\$11,983,599.00	79.3% 0	\$0.00	NA	0
Total		83	\$15,110,807.78	100% 0	\$0.00		0
31390WQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9% 0	\$0.00	NA	0
Total		49	\$10,009,616.86	100% 0	\$0.00		0
31390WQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07% 0	\$0.00	NA	0
Total		82	\$15,079,636.86	100% 0	\$0.00		0

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	BISHOPS GATE						+
31390WQY1	RESIDENTIAL MORTGAGE TRUST	49	\$7,826,110.69	78.73% 0	\$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27% 0	\$0.00	NA 0	
Total		61	\$9,939,948.69	100% 0	\$0.00	0	
31390WQZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,762,917.25	74.57% 0	\$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,283,102.86	25.43% 0	\$0.00	NA	)
Total		24	\$5,046,020.11	100% 0	\$0.00	0	
31390WRA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83% 0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17% 0	\$0.00	NA	)
Total		46	\$10,084,214.75	100% 0	\$0.00	0	
31390WRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62% 0	\$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38% 0	\$0.00	NA	)
Total		59	\$10,050,590.16	100% 0	\$0.00	0	)
31391DV91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,513,387.36	100% 0	\$0.00	NA 0	
Total		57	\$11,513,387.36	100% 0	\$0.00	0	
31391DWA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100% 0	\$0.00	NA 0	
Total		31	\$4,977,661.56	100% 0	\$0.00	0	)
31391DWC3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100% 0	\$0.00	NA 0	
<u>Fotal</u>		38	\$6,025,579.14	100% 0	\$0.00	0	
31391DWD1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100% 0	\$0.00	NA 0	)

Total		15	\$3,051,097.99	100%	\$0.00		0
			, a year year				
31391E3F6	WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100%	\$0.00	NA	0
Total		92	\$11,737,389.96	100%	\$0.00		0
31391E3G4	WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100%	\$0.00	NA	0
Total		262	\$33,095,794.54	100%	\$0.00		0
31391E3H2	WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100%	\$0.00	NA	0
Γotal		373	\$44,918,176.05	100%	\$0.00		0
31391E3J8	WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100%	\$0.00	NA	0
Total		108	\$13,360,902.45	100%	\$0.00		0
31391E3K5	WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100%	\$0.00	NA	0
Total		47	\$6,156,203.17	100%	\$0.00		0
31391FCM8	WASHINGTON MUTUAL BANK, FA	34	\$4,684,840.61	100% (	\$0.00	NA	0
Total		34	\$4,684,840.61	100%	\$0.00		0
31391KLF2 Total	Unavailable	6	\$367,145.91 <b>\$367,145.91</b>	100% (		NA	0
Total			ψ307,143.71	100 /6 0	φυ.υυ		U
31391MCH4	WASHINGTON MUTUAL BANK	6	\$1,081,683.08			NA	
Total	Unavailable	34 <b>40</b>	\$4,786,193.82 \$ <b>5,867,876.90</b>	81.57% (0 <b>100%</b> (0	·	NA	0 <b>0</b>
10tai		40	\$5,007,070.90	100 %	<b>50.00</b>		U
31391PWV4	Unavailable	4	\$250,743.99	100%	1	NA	
Total		4	\$250,743.99	100%	\$0.00		0
31391U7B5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100% (	\$0.00	NA	0
Total		154	\$30,002,410.57	100%	\$0.00		0
31391U7C3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100% (	\$0.00	NA	0
Total	== - 1 11 102	77	\$9,999,795.97	100%	\$0.00		0

	PULTE MORTGAGE						
31391U7D1	CORPORATION DBA DEL	33	\$5,000,152.10	100% 0	\$0.00	NA	0
	WEB FINANCE						
Total		33	\$5,000,152.10	100% 0	\$0.00		0
31391VN74	RBC CENTURA BANK	19	\$2,279,153.18	100% 0	\$0.00	NA	0
Total		19	\$2,279,153.18	100% 0	\$0.00		0
31391VN82	RBC CENTURA BANK	25	\$2,502,816.97	100% 0	\$0.00	NA	-
Total		25	\$2,502,816.97	100% 0	\$0.00		0
31391VN90	RBC CENTURA BANK	30	\$4,127,662.32	100% 0	\$0.00	NA	n
Total	RDC CENTURA BANK	30	\$4,127,662.32	100% 0	\$0.00		0
1 Otal		30	\$ <b>4,127,002.32</b>	100 /6 0	φυ.υυ		0
31391VPA5	RBC CENTURA BANK	18	\$2,077,465.50	100% 0	\$0.00	NA	0
Total		18	\$2,077,465.50	100% 0	\$0.00		0
			<del>+-yy</del>		7		Ť
31391VPB3	RBC CENTURA BANK	38	\$5,143,594.36	100% 0	\$0.00	NA	0
Total		38	\$5,143,594.36	100% 0	\$0.00		0
31400A7H5	Unavailable	20	\$3,456,373.70	100% 0	\$0.00	NA	0
Total		20	\$3,456,373.70	100% 0	\$0.00		0
31400A7J1	Unavailable	8	\$1,660,784.28	100% 0	\$0.00	NA	
Total		8	\$1,660,784.28	100% 0	\$0.00		0
							4
31400A7K8	Unavailable	105	\$22,141,718.55	100% 0	\$0.00	NA	
Total		105	\$22,141,718.55	100% 0	\$0.00		0
31400A7L6	Unavailable	482	\$100,546,031.19	100% 0	\$0.00	NA	0
Total	Onavanable	482	\$100,546,031.19 \$100,546,031.19	100% 0	\$0.00 \$ <b>0.00</b>		0
Total		702	φ100,540,051.17	100 /6 0	ψ0.00		
31400A7M4	Unavailable	37	\$7,851,171.20	100% 0	\$0.00	NA	0
Total		37	\$7,851,171.20	100% 0	\$0.00		0
			, , , , , , ,				
31400BAA4	Unavailable	58	\$11,812,974.16	100% 0	\$0.00	NA	0
Total		58	\$11,812,974.16	100% 0	\$0.00		0
31400BAB2	Unavailable	35	\$5,129,712.06	100% 0	\$0.00	NA	0
Total		35	\$5,129,712.06	100% 0	\$0.00		0
24.4007 : 50		1	040.707.7	40000	40		
31400BAC0	Unavailable	123	\$18,207,996.85	100% 0	\$0.00	NA	
Total		123	\$18,207,996.85	100% 0	\$0.00		0
21400D A D0	Unavailable	1 4	¢2.001.475.05	10007 0	\$0.00	NT A	0
31400BAD8	Unavailable	14 <b>14</b>	\$2,091,475.95 \$2,001,475.05	100% 0	\$0.00	NA	0
Total		14	\$2,091,475.95	100% 0	\$0.00		V

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Unavailable	20	\$3,022,544.50	100% 0	\$0.00	NA	0
	20	\$3,022,544.50	100% 0	\$0.00		0
Unavailable	37	\$8 678 853 10	100% 0	\$0.00	NA	0
Chavanaoic	37	\$8,678,853.10	100% 0	\$0.00		0
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Unavailable	14	\$3,012,428.04	100% 0	\$0.00		
	14	\$3,012,428.04	100% 0	\$0.00	(	0
Unavailable	31	\$6,197,317.98	100% 0	\$0.00	NA	0
	31	\$6,197,317.98	100% 0	\$0.00		0
					27.1	$\coprod$
Unavailable						
	25	\$4,789,217.62	100% 0	\$0.00	1	0
Unavailable	33	\$6,283,930.76	100% 0	\$0.00	NA	0
	33	\$6,283,930.76	100% 0	\$0.00		0
Unavailable	14	\$3,027,074.60	100% 0	\$0.00	NA	0
	14	\$3,027,074.60	100% 0	\$0.00		0
Thoughblo	6	¢1 247 499 24	100% 0	¢0.00	NI A	+
Unavanable						0
		Ψ19#T19TOO+# :	100 /0 0	ΨΟ•ΟΟ	,	
Unavailable	114	\$18,326,035.26	100% 0	\$0.00	NA	0
	114	\$18,326,035.26	100% 0	\$0.00		0
	10	\$1.717.426.20	1007/0	<b>*2.00</b>	27.4	
Unavailable						
	10	\$1,517,450.28	100% 0	\$0.00	<u> </u>	<u> </u>
Unavailable	38	\$6,460,989.76	100% 0	\$0.00	NA	0
	38	\$6,460,989.76	100% 0	\$0.00		0
				1	1	$\sqcup$
Unavailable						
	33	\$3,908,011.05	100% 0	\$0.00		U
Unavailable	77	\$8.367,438.81	100% 0	\$0.00	NA	0
	77	\$8,367,438.81	100% 0	\$0.00		0
		,				
Unavailable	11	\$1,409,877.25	100% 0	\$0.00		
	11	\$1,409,877.25	100% 0	\$0.00		0
						$\bot$
Unavailable	307	\$50,225,896.04	100% 0	\$0.00	NA	$\sim$
	Unavailable  Unavailable	Unavailable   37   37   37	Unavailable 37 \$8,678,853.10  Unavailable 14 \$3,012,428.04  Unavailable 31 \$6,197,317.98  Unavailable 25 \$4,789,217.62  Unavailable 33 \$6,283,930.76  Unavailable 14 \$3,027,074.60  Unavailable 15 \$1,247,488.24  Unavailable 16 \$1,247,488.24  Unavailable 17 \$1,36,035.26  Unavailable 10 \$1,517,436.28  Unavailable 33 \$6,460,989.76  Unavailable 33 \$3,908,011.05  Unavailable 77 \$8,367,438.81  Unavailable 77 \$8,367,438.81  Unavailable 77 \$8,367,438.81	Unavailable 37 \$8,678,853.10 100% 0  Unavailable 37 \$8,678,853.10 100% 0  Unavailable 14 \$3,012,428.04 100% 0  Unavailable 31 \$6,197,317.98 100% 0  Unavailable 25 \$4,789,217.62 100% 0  Unavailable 33 \$6,283,930.76 100% 0  Unavailable 33 \$6,283,930.76 100% 0  Unavailable 4 \$3,027,074.60 100% 0  Unavailable 5 \$1,247,488.24 100% 0  Unavailable 6 \$1,247,488.24 100% 0  Unavailable 14 \$18,326,035.26 100% 0  Unavailable 15 \$1,517,436.28 100% 0  Unavailable 10 \$1,517,436.28 100% 0  Unavailable 38 \$6,460,989.76 100% 0  Unavailable 39 \$8,367,438.81 100% 0  Unavailable 77 \$8,367,438.81 100% 0  Unavailable 77 \$8,367,438.81 100% 0	Unavailable   37   \$8,678,853.10   100% 0   \$0.00	Description

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31400BEM4	Unavailable	21	\$3,374,325.19	100%	0 \$0	0.00 NA	0
Total		21	\$3,374,325.19	100%	<b>0</b> \$0	0.00	0
31400CMR2	MI FINANCIAL CORPORATION	25	\$5,498,614.00	100%	0 \$0	0.00 NA	0
Total		25	\$5,498,614.00	100%	0 \$0	0.00	0
31400CMS0	MI FINANCIAL CORPORATION	60	\$11,785,870.81	100%	0 \$0	).00 NA	0
Total		60	\$11,785,870.81	100%	0 \$0	0.00	0
31400CMW1	MI FINANCIAL CORPORATION	10	\$1,801,650.00	100%	0 \$0	0.00 NA	0
Total		10	\$1,801,650.00	100%	0 \$0	0.00	0
31400CRL0	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,259,800.00	100%	0 \$0	0.00 NA	0
Total		32	\$4,259,800.00	100%	0 \$0	0.00	0
31400CRM8	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,128,607.76	100%	0 \$0	0.00 NA	0
Total		16	\$2,128,607.76	100%	0 \$0	0.00	0
31400CRS5	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,353,014.91	100%	0 \$0	).00 NA	0
Total		36	\$4,353,014.91	100%	0 \$0	0.00	0
31400D5G3	TCF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1%		).00 NA	0
	Unavailable	124	\$22,596,397.16	55.9%		0.00 NA	
Total		229	\$40,424,330.93	100%	0 \$0	0.00	0
31400D5H1	TCF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51%	· ·	0.00 NA	44
m ( )	Unavailable	86	\$15,032,108.88	57.49%		0.00 NA	
Total		160	\$26,145,480.37	100%	<u>0                                    </u>	0.00	0
31400D5J7	TCF MORTGAGE CORPORATION	38	\$6,281,969.67	50%	0 \$0	0.00 NA	0
m ( )	Unavailable	33	\$6,281,706.22	50%		0.00 NA	
Total		71	\$12,563,675.89	100%	<u>0                                    </u>	0.00	0
31400D5K4	TCF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74%	0 \$0	0.00 NA	0
	Unavailable	99	\$16,476,947.42	51.26%	0 \$0	0.00 NA	0

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Total		199	\$32,142,735.78	100% 0	\$0.00	0	
31400D5L2	TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76% 0	\$0.00	NA 0	
	Unavailable	64	\$12,267,949.06	69.24% 0	\$0.00	NA 0	
Total		95	\$17,718,177.41	100% 0	\$0.00	0	
31400D5M0	TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13% 0	\$0.00	NA 0	
	Unavailable	70	\$11,633,454.03	73.87% 0	\$0.00	NA 0	
Total		98	\$15,748,443.96	100% 0	\$0.00	0	
31400D5N8	TCF MORTGAGE CORPORATION	188	\$26,051,022.56	61.81% 0	\$0.00	NA 0	
	Unavailable	111	\$16,092,908.31	38.19% 0	\$0.00	NA 0	
Total		299	\$42,143,930.87	100% 0	\$0.00	0	
31400D5P3	TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94% 0	\$0.00	NA 0	
	Unavailable	119	\$18,949,098.36	66.06% 0	\$0.00	NA 0	
Total		192	\$28,685,320.82	100% 0	\$0.00	0	
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31400D5Q1	TCF MORTGAGE CORPORATION	17	\$2,099,126.60	62.99% 0	\$0.00	NA 0	
	Unavailable	9	\$1,233,262.17	37.01% 0	\$0.00	NA 0	
Total		26	\$3,332,388.77	100% 0	\$0.00	0	
31400D5R9	TCF MORTGAGE CORPORATION	33	\$4,591,645.46	45.61% 0	\$0.00	NA 0	
	Unavailable	37	\$5,475,358.75	54.39% 0	\$0.00	NA 0	
Total		70	\$10,067,004.21	100% 0	\$0.00	0	
31400D5S7	TCF MORTGAGE CORPORATION	40	\$5,715,363.51	60.14% 0	\$0.00	NA 0	
	Unavailable	23	\$3,788,579.80	39.86% 0	\$0.00	NA 0	
Total		63	\$9,503,943.31	100% 0	\$0.00	0	
31400D5T5	TCF MORTGAGE CORPORATION	64	\$9,841,206.90	57.09% 0	\$0.00	NA 0	
	Unavailable	45	\$7,396,183.93	42.91% 0	\$0.00	NA 0	
Total		109	\$17,237,390.83	100% 0	\$0.00	0	
31400D5U2	TCF MORTGAGE CORPORATION	74	\$4,961,085.42	61.14% 0	\$0.00	NA 0	
	Unavailable	47	\$3,153,846.36	38.86% 0	\$0.00	NA 0	
Total		121	\$8,114,931.78	100% 0	\$0.00	0	

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	TCF MORTGAGE	+				+	十
31400D5V0	CORPORATION	7	\$1,505,394.75	45.77%	0 \$0.00	) NA	0
	Unavailable	10	\$1,783,900.00	54.23%	0 \$0.00	) NA	0
Total		17	\$3,289,294.75	100%	1 1		0
							floor
31400D5W8	TCF MORTGAGE	29	\$3,941,770.46	49.21%	\$0.00	) NA	0
<u></u>	CORPORATION				·		
en ( )	Unavailable	27	\$4,068,895.70		1 1	1	
Total		56	\$8,010,666.16	100%	0 \$0.00	<del>'  </del>	0
	TCF MORTGAGE	<del>     </del>		<del></del>	H	+	十
31400D5X6	CORPORATION	5	\$751,389.16	36.16%	0 \$0.00	) NA	0
	Unavailable	10	\$1,326,846.56	63.84%	0 \$0.00	) NA	0
Total		15	\$2,078,235.72	100%	0 \$0.00		0
31400D5Y4	TCF MORTGAGE	24	\$1,457,007.41	61.9%	0 \$0.00	) NA	n
1400D5Y4	CORPORATION				·		
	Unavailable	14	\$896,829.41	38.1%		1 1	
Total		38	\$2,353,836.82	100%	0 \$0.00	<u>'</u>	0
<del> </del>	TOPECA CE	++		<del></del>	<del>                                     </del>	+	+
31400D5Z1	TCF MORTGAGE CORPORATION	61	\$3,610,806.08	58.92%	0 \$0.00	) NA	0
	Unavailable	44	\$2,517,183.46	41.08%	0 \$0.00	) NA	<u></u>
Total	Unavanable	105	\$2,517,183.46 \$6,127,989.54	100%		1	<u>U</u>
1 Otai	+	105	<b>⊅</b> 0,1 <i>41</i> ,707.∪¬	100 /6	ψυ.υυ	<del>'   </del>	+
<del>                                     </del>	TCF MORTGAGE	+++				+ + + + + + + + + + + + + + + + + + + +	+
31400D6A5	CORPORATION	13	\$1,328,050.64	36.59%	\$0.00	) NA	0
	Unavailable	16	\$2,301,196.43	63.41%	0 \$0.00	) NA	0
Total		29	\$3,629,247.07	100%	1 1	1 1	0
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31400D6B3	TCF MORTGAGE		\$341,204.63	83.38%	\$0.00	NΙΔ	^
31400000	CORPORATION	4	\$341,204.03				٧
	Unavailable	1	\$68,000.00		† †	1	0
Total		5	\$409,204.63	100%	0 \$0.00	) (	0
<del> </del>		+-+			<del>                                     </del>	++	+
31400DT36	WASHINGTON MUTUAL	12	\$949,885.96	100%	0 \$0.00	) NA	0
Total	BANK	12	\$949,885.96	100%			0
l Otai	+	14	<b>Φ747,002.70</b>	100 /6	υ φυ.υυ	<del>'   </del>	<u> </u>
<del>                                     </del>	WASHINGTON MUTUAL	+ +				+ + +	+
31400DT69	BANK	6	\$552,667.99	15.67%	0 \$0.00	) NA	0
<u> </u>	WASHINGTON MUTUAL		¢0.62.215.07	27.220/	\$0.00	NI A	_
	BANK, FA	9	\$963,215.97	27.32%	0 \$0.00	) NA	
	WASHINGTON MUTUAL	3	\$260,791.15	7.4%	0 \$0.00	) NA	n
<u> </u>	FEDERAL SAVINGS BANK		·				
	Unavailable	18	\$1,749,370.32	49.61%	0 \$0.00	) NA	0

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Total		36	\$3,526,045.43	100%	0	\$0.00		0
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31400DT93	WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100%	0	\$0.00	NA	)
Total		13	\$1,008,478.74	100%	0	\$0.00		0
31400DTS1	WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79%	0	\$0.00	NA	
	Unavailable	2	\$223,000.00	18.21%	0	\$0.00	NA 0	δ
Total		14	\$1,224,731.36	100%	0_	\$0.00		0
31400DTT9	WASHINGTON MUTUAL BANK, FA	5	\$714,016.82	75.81%		\$0.00	NA	
	Unavailable	2	\$227,882.37	24.19%		\$0.00	NA 0	<u>)</u>
Total		7	\$941,899.19	100%	0	\$0.00		<b>)</b>
31400DTV4	WASHINGTON MUTUAL BANK, FA	19	\$1,588,979.50	100%	0	\$0.00	NA 0	
Total		19	\$1,588,979.50	100%	0	\$0.00	0	<u>)</u>
31400DUA8	WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24			\$0.00	NA 0	)
	Unavailable	13	\$842,602.61	32.61%		\$0.00	NA 0	)
Total		29	\$2,583,623.34	100%	0	\$0.00		+
31400ESG6	FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57%	0	\$0.00	NA 0	)
	Unavailable	1	\$232,500.00			\$0.00	NA 0	_
Total		93	\$16,252,958.15	100%	0	\$0.00	0	+
31400FB71	Unavailable	16	\$1,008,937.51	100%	0_	\$0.00	NA 0	
Total		16	\$1,008,937.51	100%	0	\$0.00		0
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31400FB89	Unavailable	93	\$6,901,293.42	100%		\$0.00	NA 0	
Total		93	\$6,901,293.42	100%	0	\$0.00		0
31400FB97	THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA 0	0
	Unavailable	100	\$6,917,065.44	98.64%	0	\$0.00	NA 0	J
Total		101	\$7,012,179.80	100%	0	\$0.00		0
31400FCA3	THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA 0	) )
	Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA 0	J

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Total		96	\$7,113,107.59	100% 0	\$0.00	0	
31400FCB1	Unavailable	75	\$6,902,389.96	100% 0	\$0.00	NA 0	
Total		75	\$6,902,389.96	100% 0	\$0.00	0	
31400FCD7	THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79% 0	\$0.00	NA 0	
	Unavailable	20	\$1,566,768.12	92.21% 0	\$0.00	NA 0	
Total	enavanaore	22	\$1,699,212.59	100% 0	\$0.00	0	
10001			ψ1,0>>, <b>212.0</b> >	100 /0 0	φοιου		
31400FE29	WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01% 0	\$0.00	NA 0	
	Unavailable	141	\$32,917,400.79	61.14% 0	\$0.00	NA 0	
Total		233	\$53,841,653.49	100% 0	\$0.00	0	
31400FEV5	WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6% 0	\$0.00	NA 0	
	Unavailable	21	\$5,034,990.00	55.4% 0	\$0.00	NA 0	
Total		40	\$9,087,789.98	100% 0	\$0.00	0	
31400FEW3	WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64% 0	\$0.00	NA 0	
	Unavailable	20	\$4,186,339.51	89.9% 0	\$0.00	NA 0	
Total		22	\$4,656,659.44	100% 0	\$0.00	0	
31400FEX1	WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39% 0	\$0.00	NA 0	
	Unavailable	102	\$24,503,846.66	73.16% 0	\$0.00	NA 0	
Total		141	\$33,493,731.65	100% 0	\$0.00	0	
31400FEY9	WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52% 0	\$0.00	NA 0	
	Unavailable	91	\$20,800,184.65	60.96% 0	\$0.00	NA 0	
Total		154	\$34,116,464.83	100% 0	\$0.00	0	
31400FEZ6	WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22% 0	\$0.00	NA 0	

	WASHINGTON MUTUAL	Т		П			П
	BANK, FA	59	\$13,470,443.02	41.03% 0	\$0.00	NA	0
	Unavailable	78	\$18,631,274.03	56.75% 0		NA	0
Total		141	\$32,829,717.05	100% 0	\$0.00		0
	DDD ICIDAY DECEMBER 1	+ +					$oldsymbol{+}$
31400GX59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14% 0	·	NA	0
	Unavailable	56	\$9,420,113.71	94.86% 0	1	NA	1 1
Total		60	\$9,930,815.71	100% 0	\$0.00		0
31400GYA7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$283,098.97	3.64% 0	\$0.00	NA	0
	Unavailable	51	\$7,502,984.19	96.36% 0		NA	0
Total		54	\$7,786,083.16	100% 0	\$0.00		0
31400GYB5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13% 0	\$0.00	NA	0
	Unavailable	24	\$3,254,110.05	92.87% 0	\$0.00	NA	0
Total		25	\$3,504,110.05	100% 0			0
							厂
31400GYC3	Unavailable	7	\$1,336,095.37	100% 0	\$0.00	NA	0
Total		7	\$1,336,095.37	100% 0	\$0.00		0
31400GYD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,550.00	1.4% 0		NA	
	Unavailable	28	\$5,747,145.86	98.6% 0	1	NA	
Total		29	\$5,828,695.86	100% 0	\$0.00	-	0
31400GYE9	Unavailable	18	\$2,306,396.70	100% 0	\$0.00	NA	0
Total		18	\$2,306,396.70	100% 0			0
							$\prod$
31400H2P7	Unavailable	5	\$296,630.26	100% 0		NA	0
Total		5	\$296,630.26	100% 0	\$0.00		0
31400H2Q5	THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89% 0	·	NA	0
	Unavailable	4	\$378,400.48	81.11% 0	1	NA	
<b>Fotal</b>		5	\$466,537.53	100% 0	\$0.00		0
31400НЈЕ4	HARWOOD STREET FUNDING I, LLC	50	\$8,557,032.95	100% 0	·	NA	Ш
Total		50	\$8,557,032.95	100% 0	\$0.00		0

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31400HJF1	HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	\$0.00	NA 0
Total		151	\$27,710,408.02	100%	\$0.00	0
31400HJG9	HARWOOD STREET	55	\$11,052,315.66	100% (	\$0.00	NA 0
	FUNDING I, LLC				·	
Total		55	\$11,052,315.66	100% (	\$0.00	0
31400KA97	ALLIANCE MORTGAGE	13	¢1 677 244 72	100% (	\$0.00	NAO
51400KA97	COMPANY		\$1,677,344.72		·	NA 0
Total		13	\$1,677,344.72	100%	\$0.00	0
31400KM29	U.S. BANK N.A.	2	\$293,663.13	18.03% (	\$0.00	NA 0
	Unavailable	9	\$1,335,122.72	81.97% (	\$0.00	NA 0
Total		11	\$1,628,785.85	100%	\$0.00	0
31400KMT0	U.S. BANK N.A.	5	\$673,805.86	8.2% (	\$0.00	NA 0
51400KW110	Unavailable	41	\$7,540,807.79	91.8%		NA 0
Total	Chavanable	46	\$8,214,613.65	100%	1	0
Total		10	ψ0,214,015.05	100 // (	φοισσ	
31400KMU7	U.S. BANK N.A.	3	\$356,389.00	3.02% (	\$0.00	NA 0
	Unavailable	63	\$11,449,068.38	96.98%	\$0.00	NA 0
Total		66	\$11,805,457.38	100%	\$0.00	0
			<b></b>			
31400KMV5	U.S. BANK N.A.	3	\$279,500.00	3.22% (	1	NA 0
m ( )	Unavailable	51	\$8,409,122.52	96.78% (		NA 0
Total		54	\$8,688,622.52	100%	\$0.00	0
31400KMW3	U.S. BANK N.A.	1	\$180,000.00	7.18% (	\$0.00	NA 0
211001111112	Unavailable	13	\$2,325,500.00	92.82%		NA 0
Total		14	\$2,505,500.00	100%	1	0
31400KMX1	U.S. BANK N.A.	1	\$32,175.33	0.56%		NA 0
	Unavailable	32	\$5,721,886.60	99.44% (	1	NA 0
Total		33	\$5,754,061.93	100%	\$0.00	0
31400KMY9	U.S. BANK N.A.	3	\$347,272.83	13.47% (	1	NA 0
Total	Unavailable	17	\$2,230,595.08	86.53% (		NA 0
Total		20	\$2,577,867.91	100%	\$0.00	<u> </u>
31400KMZ6	U.S. BANK N.A.	3	\$237,309.38	10% (	\$0.00	NA 0
	Unavailable	17	\$2,136,155.65	90% (	1	NA 0
Total		20	\$2,373,465.03	100%	1	0
			. , ,		,	
31400LE26	USAA FEDERAL SAVINGS BANK	21	\$3,366,697.11	100% (	\$0.00	NA 0

Total		21	\$3,366,697.11	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						$\vdash$
31400LE59	BANK	26	\$3,333,078.05	100% 0	\$0.00	NA	0
Total		26	\$3,333,078.05	100% 0	\$0.00		0
31400LE67	USAA FEDERAL SAVINGS BANK	62	\$9,246,797.70	100% 0	\$0.00	NA	0
Total	DANIX	62	\$9,246,797.70	100% 0	\$0.00		0
31400LEC4	USAA FEDERAL SAVINGS BANK	13	\$3,093,517.55	100% 0	\$0.00	NA	0
Total		13	\$3,093,517.55	100% 0	\$0.00		0
31400LEG5	USAA FEDERAL SAVINGS BANK	11	\$2,623,387.87	100% 0	\$0.00	NA	0
Total		11	\$2,623,387.87	100% 0	\$0.00		0
31400LEJ9	USAA FEDERAL SAVINGS BANK	25	\$3,285,766.65	100% 0	\$0.00	NA	0
Total		25	\$3,285,766.65	100% 0	\$0.00		0
31400LEK6	USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100% 0	\$0.00	NA	0
Total		28	\$6,244,364.36	100% 0	\$0.00		0
31400LEL4	USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100% 0	\$0.00	NA	0
Total		17	\$1,187,740.00	100% 0	\$0.00		0
31400LEM2	USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100% 0	\$0.00	NA	0
Total		25	\$2,669,354.59	100% 0	\$0.00		0
31400LEN0	USAA FEDERAL SAVINGS BANK	24	\$4,121,661.98	100% 0	\$0.00	NA	0
Total		24	\$4,121,661.98	100% 0	\$0.00		0
31400LEP5	USAA FEDERAL SAVINGS BANK	14	\$2,053,646.37	100% 0	\$0.00	NA	0
Total		14	\$2,053,646.37	100% 0	\$0.00		0
31400LEQ3	USAA FEDERAL SAVINGS BANK	10	\$1,967,586.76	100% 0	\$0.00	NA	0
Total		10	\$1,967,586.76	100% 0	\$0.00		0
31400LER1		15	\$1,632,078.51	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						1
Total		15	\$1,632,078.51	100% 0	\$0.00		0
31400LES9	USAA FEDERAL SAVINGS BANK	8	\$1,108,952.00	100% 0	\$0.00	NA	0
Total		8	\$1,108,952.00	100% 0	\$0.00		0
31400LET7	USAA FEDERAL SAVINGS BANK	28	\$5,065,053.00	100% 0	\$0.00	NA	0
Total		28	\$5,065,053.00	100% 0	\$0.00		0
31400LEU4	USAA FEDERAL SAVINGS BANK	26	\$3,040,285.33	100% 0	\$0.00	NA	0
Total		26	\$3,040,285.33	100% 0	\$0.00		0
31400LEW0	USAA FEDERAL SAVINGS BANK	17	\$3,670,599.51	100% 0	\$0.00	NA	0
Total		17	\$3,670,599.51	100% 0	\$0.00		0
31400LEX8	USAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100% 0	\$0.00	NA	0
Total		12	\$1,857,059.28	100% 0	\$0.00		0
31400LEY6	USAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100% 0	\$0.00	NA	0
Total		13	\$1,439,620.00	100% 0	\$0.00		0
31400LEZ3	USAA FEDERAL SAVINGS BANK	8	\$1,362,116.00	100% 0	\$0.00	NA	0
Total		8	\$1,362,116.00	100% 0	\$0.00		0
31400LFC3	USAA FEDERAL SAVINGS BANK	15	\$2,317,230.47	100% 0	\$0.00	NA	0
Total		15	\$2,317,230.47	100% 0	\$0.00		0
31400P3V5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,050,606.07	100% 0	\$0.00	NA	0
Total		8	\$1,050,606.07	100% 0	\$0.00		0
31400P3W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100% 0	\$0.00	NA	0
Total		12	\$2,058,362.54	100% 0	\$0.00		0
31400P3X1	+	10	\$1,384,802.85	100% 0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
Total		10	\$1,384,802.85	100% 0	\$0.00		0
							4
31400P3Y9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$552,573.61	100% 0	\$0.00	NA	0
Total		3	\$552,573.61	100% 0	\$0.00		0
31400PD28	RATE ONE HOME LOANS INC.	13	\$1,997,800.00	100% 0	\$0.00	NA	0
Total		13	\$1,997,800.00	100% 0	\$0.00		0
31400PD44	RATE ONE HOME LOANS INC.	13	\$2,308,700.00	100% 0	\$0.00	NA	0
Total		13	\$2,308,700.00	100% 0	\$0.00		0
31400PDU6	RATE ONE HOME LOANS INC.	11	\$2,017,800.00	100% 0	\$0.00	NA	0
Total		11	\$2,017,800.00	100% 0	\$0.00		0
31400PDV4	RATE ONE HOME LOANS INC.	7	\$1,009,050.00	100% 0	\$0.00	NA	0
Total		7	\$1,009,050.00	100% 0	\$0.00		0
31400PDW2	RATE ONE HOME LOANS INC.	7	\$1,007,189.51	100% 0	\$0.00	NA	0
Total		7	\$1,007,189.51	100% 0	\$0.00		0
31400PDX0	RATE ONE HOME LOANS INC.	14	\$2,019,550.00	100% 0	\$0.00	NA	0
Total		14	\$2,019,550.00	100% 0	\$0.00		0
31400PDY8	RATE ONE HOME LOANS INC.	11	\$2,015,750.00	100% 0	\$0.00	NA	0
Total		11	\$2,015,750.00	100% 0	\$0.00		0
31400PDZ5	RATE ONE HOME LOANS INC.	8	\$1,007,840.00	100% 0	\$0.00	NA	0
Total		8	\$1,007,840.00	100% 0	\$0.00		0
31400R4B4	Unavailable	4	\$349,236.20	100% 0	\$0.00	NA	0
Total		4	\$349,236.20	100% 0	\$0.00		0
31400RR60	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100% 0	\$0.00	NA	0

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Total		89	\$12,352,352.09	100%	0	\$0.00		0
31400RR78	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100%	0	\$0.00	NA	0
Total		33	\$4,170,253.21	100%	0	\$0.00		0
31400RSA0	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100%	0	\$0.00	NA	0
Total	GIAUS SEIN ( COIN CINITION)	58	\$7,956,090.20	100%	0	\$0.00		0
31400T4R5	UNION PLANTERS BANK NA	37	\$4,559,387.00	81.36%	-	\$0.00	NA	_
Total	Unavailable	9 <b>46</b>	\$1,044,295.11 <b>\$5,603,682.11</b>	18.64% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31400T4S3	Unavailable	11	\$1,591,765.59	100%	0	\$0.00	NA	0
Total	SAW, WANGE	11	\$1,591,765.59	100%	-	\$0.00		0
31400T4T1	UNION PLANTERS BANK NA	1	\$113,548.79	0.82%	-	\$0.00	NA	
Total	Unavailable	108 <b>109</b>	\$13,709,198.89 <b>\$13,822,747.68</b>	99.18% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0
31400T4U8	UNION PLANTERS BANK NA	13	\$776,679.81	34.73%	0	\$0.00	NA	0
	Unavailable	25	\$1,459,393.13	65.27%	0	\$0.00	NA	0
Total		38	\$2,236,072.94	100%	U	\$0.00		0
31400TS81	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,317,158.02	87.47%	0	\$0.00	NA	0
Total	Unavailable	2 18	\$332,000.00 <b>\$2,649,158.02</b>	12.53% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31400TX44	WACHOVIA MORTGAGE CORPORATION	13	\$1,729,369.70	100%	0	\$0.00	NA	0
Total		13	\$1,729,369.70	100%	0	\$0.00		0
31400TX51	WACHOVIA MORTGAGE CORPORATION	122	\$16,296,758.45	100%	0	\$0.00	NA	0
Total		122	\$16,296,758.45	100%	0	\$0.00		0
31400TX69	WACHOVIA MORTGAGE CORPORATION	95	\$12,855,612.71	100%	0	\$0.00	NA	0
Total		95	\$12,855,612.71	100%	0	\$0.00		0
31400UD27	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,457,468.68	100%	0	\$0.00	NA	0
Total		16	\$2,457,468.68	100%	0	\$0.00		0

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31400UD35	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,290,700.85	100%	0 \$0.00	NA	0
Total		18	\$2,290,700.85	100%	0 \$0.00		0
31400UDW1	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,268,625.82	100% (	0 \$0.00	NA	0
Total		8	\$1,268,625.82	100%	90.00		0
31400UE59	LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,502,334.19	100% (	0 \$0.00	NA	0
Total		69	\$10,502,334.19	100%	90.00		0
31400VR87	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,143,056.50	100% (	0 \$0.00	NA	0
Total		7	\$1,143,056.50	100%	0 \$0.00		0
31400VR95	LEHMAN BROTHERS HOLDINGS, INC.	110	\$16,777,769.46	100% (	0 \$0.00	NA	0
Total		110	\$16,777,769.46	100%	0 \$0.00		0
31400VSA1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$10,340,628.31	100% (	0 \$0.00	NA	0
Total		65	\$10,340,628.31	100%	0 \$0.00		0
31400YDQ6	SUNTRUST MORTGAGE INC.	16	\$2,635,075.73	33.48% (	0 \$0.00	NA	0
	Unavailable	30	\$5,234,584.92	66.52%	1	NA	0
Total		46	\$7,869,660.65	100%	0 \$0.00		0
31401AW29	HSBC MORTGAGE CORPORATION (USA)	27	\$6,499,143.26	46.42% (	·		
	Unavailable	31	\$7,501,627.67				_
Total	+	58	\$14,000,770.93	100%	90.00		0
31401AW37	HSBC MORTGAGE CORPORATION (USA)	28	\$8,312,905.26	41.57% (	0 \$0.00	NA	0
	Unavailable	40	\$11,686,402.03	58.43% (		NA	0
Total	+	68	\$19,999,307.29	100%	0 \$0.00		0
31401AW45	HSBC MORTGAGE CORPORATION (USA)	13	\$3,545,774.24	17.73% (	0 \$0.00	NA	0
	Unavailable	74	\$16,455,220.44	82.27%	1	NA	0
Total		87	\$20,000,994.68	100%	90.00		0
31401AW52	HSBC MORTGAGE CORPORATION (USA)	37	\$6,118,770.47	43.71% (	0 \$0.00	NA	0
	Unavailable	47	\$7,880,909.58	56.29% (	0 \$0.00	NA	0

Total		84	\$13,999,680.05	100%	0 \$0.00	0	)
31401AWK9	HSBC MORTGAGE	14	\$2,200,367.60	20%	0 \$0.00	NAC	)
	CORPORATION (USA) Unavailable	41	\$8,799,820.93	80%	0 \$0.00	NAC	)
Total	Uliavaliauic	55	\$11,000,188.53	100%		NA C	1
10tai		33	\$11,000,100.0 <i>0</i>	100 /6	υ φυ.υυ	U	<del>'</del>  -
31401AWL7	HSBC MORTGAGE	24	\$3,445,953.33	57.43%	0 \$0.00	NAC	)
	CORPORATION (USA)				·		
77.4.1	Unavailable	16	\$2,553,915.86	42.57%	1 1	NA 0	
Total		40	\$5,999,869.19	100%	0 \$0.00	0	<u>'</u>
31401AWM5	Unavailable	52	\$15,000,838.99	100%	0 \$0.00	NAC	)
Total		52	\$15,000,838.99	100%		0	
31401AWN3	HSBC MORTGAGE CORPORATION (USA)	45	\$8,699,263.72	57.99%	0 \$0.00	NA	)
<u> </u>	Unavailable	28	\$6,301,063.58	42.01%	0 \$0.00	NA 0	)
Total		73	\$15,000,327.30	100%	1 1	0	
31401AWP8	HSBC MORTGAGE CORPORATION (USA)	44	\$7,693,314.03	51.29%	0 \$0.00	NA 0	)
	Unavailable	41	\$7,306,517.97	48.71%	0 \$0.00	NA 0	)
Total		85	\$14,999,832.00	100%	0 \$0.00	0	-
31401AWQ6	HSBC MORTGAGE CORPORATION (USA)	28	\$5,083,992.58	33.89%	0 \$0.00	NA 0	)
	Unavailable	49	\$9,916,920.02	66.11%	0 \$0.00	NA 0	)
Total		77	\$15,000,912.60	100%	1 1	0	1
31401AWS2	HSBC MORTGAGE CORPORATION (USA)	66	\$10,832,340.99	83.32%	0 \$0.00	NA 0	)
	Unavailable	11	\$2,168,372.65	16.68%	0 \$0.00	NA 0	)
Total		77	\$13,000,713.64	100%	1 1	0	)
31401AWT0	HSBC MORTGAGE CORPORATION (USA)	37	\$6,329,790.67	42.2%	0 \$0.00	NA 0	)
	Unavailable	39	\$8,669,104.26	57.8%	0 \$0.00	NA 0	)
Total		76	\$14,998,894.93	100%		0	
31401AWU7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,893,131.77	39.28%	0 \$0.00	NA	)
	Unavailable	31	\$9,108,037.25	60.72%	0 \$0.00	NA 0	)
Total		52	\$15,001,169.02	100%	0 \$0.00	0	)
31401AWV5		33	\$8,412,922.42	42.06%	0 \$0.00	NA 0	)
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	HSBC MORTGAGE CORPORATION (USA)					
	Unavailable	43	\$11,586,985.85	57.94% 0	\$0.00	NA 0
Total		76	\$19,999,908.27	100% 0	\$0.00	0
31401AWW3	HSBC MORTGAGE CORPORATION (USA)	56	\$9,298,552.16	46.49% 0	\$0.00	NA 0
	Unavailable	63	\$10,701,683.63	53.51% 0	\$0.00	NA 0
Total		119	\$20,000,235.79	100% 0	\$0.00	0
31401AWX1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,355,173.85	43.55% 0	\$0.00	NA 0
	Unavailable	25	\$5,644,344.24	56.45% 0	\$0.00	NA 0
Total		47	\$9,999,518.09	100% 0	\$0.00	0
31401AWY9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,171,315.86	27.81% 0	\$0.00	NA 0
	Unavailable	47	\$10,828,777.50	72.19% 0	\$0.00	NA 0
Total		69	\$15,000,093.36	100% 0	\$0.00	0
31401AWZ6	HSBC MORTGAGE CORPORATION (USA)	28	\$5,001,405.29	33.34% 0	\$0.00	NA 0
	Unavailable	47	\$9,997,591.04	66.66% 0	\$0.00	NA 0
Total		75	\$14,998,996.33	100% 0	\$0.00	0
31401D4A6	FIRST HORIZON HOME LOAN CORPORATION	189	\$34,705,831.04	96.03% 0	\$0.00	NA 0
	Unavailable	9	\$1,433,376.88	3.97% 0	\$0.00	NA 0
Total		198	\$36,139,207.92	100% 0	\$0.00	0
31401D4B4	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,184,110.17	100% 0	\$0.00	NA 0
Total		22	\$3,184,110.17	100% 0	\$0.00	0
31401D4C2	FIRST HORIZON HOME LOAN CORPORATION	145	\$26,322,943.45	98.47% 0	\$0.00	NA 0
	Unavailable	3	\$409,303.00	1.53% 0		NA 0
Total		148	\$26,732,246.45	100% 0	\$0.00	0
31401D4D0	FIRST HORIZON HOME LOAN CORPORATION	273	\$51,700,156.56	96.13% 0	\$0.00	NA 0
	Unavailable	13	\$2,079,155.15	3.87% 0	\$0.00	NA 0
Total		286	\$53,779,311.71	100% 0	\$0.00	0
31401D6S5	FIRST HORIZON HOME LOAN CORPORATION	333	\$58,858,590.70	76.37% 0	\$0.00	NA 0

	Unavailable	99	\$18,209,795.09	23.63% 0	\$0.00	NA	0
Total		432	\$77,068,385.79	100% 0	\$0.00		0
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31401DAD3	KB HOME MORTGAGE COMPANY	5	\$1,006,936.00	100% 0	\$0.00	NA	0
Total		5	\$1,006,936.00	100% 0	\$0.00		0
31401DAE1	KB HOME MORTGAGE	11	\$2,015,850.00	100% 0	\$0.00	NA	0
Total	COMPANY	11	\$2,015,850.00	100% 0	\$0.00		0
31401DAF8	KB HOME MORTGAGE COMPANY	18	\$3,026,068.83	100% 0	\$0.00	NA	0
Total		18	\$3,026,068.83	100% 0	\$0.00		0
31401DAG6	KB HOME MORTGAGE COMPANY	18	\$3,025,111.52	100% 0	\$0.00	NA	0
Total	COMPANI	18	\$3,025,111.52	100% 0	\$0.00		0
31401DAH4	KB HOME MORTGAGE	27	Φ <b>5</b> 0.40 0.11 0.0	100% 0	\$0.00	NA	0
	COMPANY		\$5,048,811.00				_
Total		27	\$5,048,811.00	100% 0	\$0.00		0
31401DAJ0	KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100% 0	\$0.00	NA	0
Total		21	\$4,029,476.00	100% 0	\$0.00		0
31401DAK7	KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100% 0	\$0.00	NA	0
Total		21	\$4,038,780.00	100% 0	\$0.00		0
31401DAL5	KB HOME MORTGAGE COMPANY	20	\$4,037,119.00	100% 0	\$0.00	NA	0
Total		20	\$4,037,119.00	100% 0	\$0.00		0
31401DAM3	KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100% 0	\$0.00	NA	0
Total		12	\$2,046,699.62	100% 0	\$0.00		0
31401DAN1	KB HOME MORTGAGE COMPANY	19	\$3,024,720.00	100% 0	\$0.00	NA	0
Total		19	\$3,024,720.00	100% 0	\$0.00		0
31401DAQ4	KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100% 0	\$0.00	NA	0
Total		23	\$4,038,458.59	100% 0	\$0.00		0

31401DAS0	KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%	\$0.00	NA	. 0
Total	001.11.11.1	15	\$3,397,738.00	100%	\$0.00		0
							Ш
31401DAT8	KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100%	\$0.00	NA	. 0
Total		34	\$6,291,394.00	100%	\$0.00		0
							Щ
31401DAU5	KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%	\$0.00	NA	. 0
Total		20	\$3,305,497.00	100%	\$0.00		0
31401DFD8	Unavailable	22	\$4,801,095.90	100% (	0 \$0.00	NA	0
Total	Onavanaoic	22	\$4,801,095.90	100% (		17/1	0
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31401DZY0	NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%	\$0.00	NA	. 0
	Unavailable	18	\$2,611,169.75	86.19% (	0 \$0.00	NA	.0
Total		21	\$3,029,567.86	100%	\$0.00		0
31401EYL7	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	\$0.00	NA	. 0
Total		26	\$4,535,280.00	100%	0 \$0.00		0
		$\downarrow \longrightarrow$					$\!$
31401EYM5	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	·	NA	44
Total		38	\$6,861,790.00	100%	0 \$0.00		0
		<del>                                     </del>					₩
31401EYP8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00	100% (	·		
Total		7	\$1,529,000.00	100%	0 \$0.00		0
		$\downarrow \downarrow \downarrow$					$\!$
31401EYQ6	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,320,900.00	100% (	\$0.00	NA	Ш
Total		19	\$3,320,900.00	100%	0 \$0.00		0
		<del>                                     </del>					$\!$
31401EYR4	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100% (	·	NA	
Total		12	\$2,281,522.00	100%	0 \$0.00		0
		<del>                                     </del>					#
31401K3H6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%			₩.
ļ	Unavailable	69	\$12,776,622.79	37.47% (		NA	1 1
Total		178	\$34,100,366.88	100%	0 \$0.00		0
31401K3J2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34% (	\$0.00	NA	. 0

Unavailable	1	\$123,500 00	4.66%	0	\$0.00	NA	0
Onavanaore	18						0
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FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13%	0	\$0.00	NA	0
Unavailable	78	\$8,237,068.74	21.87%	0	\$0.00	NA	0
	356	\$37,657,320.33	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%	0	\$0.00	NA	0
Unavailable	55	\$3,652,942.49	21.59%	0	\$0.00	NA	0
	255	\$16,916,485.00	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100%	0	\$0.00	NA	0
	10	\$1,327,146.11	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	3	\$631,085.95	34.55%	0	\$0.00	NA	0
Unavailable	9	\$1,195,581.82			\$0.00	NA	0
	12	\$1,826,667.77	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55%	0	\$0.00	NA	0
Unavailable	7	\$1,528,652.52	80.45%	0	\$0.00	NA	0
	9	\$1,900,210.20	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100%	0	\$0.00	NA	0
	11	\$1,286,667.59	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37%	0	\$0.00	NA	0
Unavailable	53	\$3,474,579.42	8.63%	0	\$0.00	NA	0
	596	\$40,254,959.73	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96%	0	\$0.00	NA	0
Unavailable	28	\$4,843,142.49			\$0.00	NA	
	200	\$37,152,577.19	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82%	0	\$0.00	NA	0
		· · · · · · · · · · · · · · · · · · ·		–			1
Unavailable	3	\$736,186.65 <b>\$1,203,329.30</b>	61.18% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0
	LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable	18	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION TIL \$1,286,667.59 FIRST HORIZON HOME TIL \$32,309,434.70	18   \$2,650,923.19   100%	18   \$2,650,923.19   100% 0     FIRST HORIZON HOME LOAN CORPORATION   278   \$29,420,251.59   78.13% 0     Unavailable   78   \$8.237,068.74   21.87% 0     356   \$37,657,320.33   100% 0     FIRST HORIZON HOME LOAN CORPORATION   200   \$13,263,542.51   78.41% 0     Unavailable   55   \$3,652,942.49   21.59% 0     255   \$16,916,485.00   100% 0     FIRST HORIZON HOME LOAN CORPORATION   10   \$1,327,146.11   100% 0     FIRST HORIZON HOME LOAN CORPORATION   3   \$631,085.95   34.55% 0     Unavailable   9   \$1,195,581.82   65.45% 0     12   \$1,826,667.77   100% 0     FIRST HORIZON HOME LOAN CORPORATION   2   \$371,557.68   19.55% 0     Unavailable   7   \$1,528,652.52   80.45% 0     FIRST HORIZON HOME LOAN CORPORATION   11   \$1,286,667.59   100% 0     FIRST HORIZON HOME LOAN CORPORATION   11   \$1,286,667.59   100% 0     FIRST HORIZON HOME LOAN CORPORATION   543   \$36,780,380.31   91.37% 0     Unavailable   596   \$40,254,959,73   100% 0     FIRST HORIZON HOME LOAN CORPORATION   172   \$32,309,434.70   86.96% 0     Unavailable   28   \$4,843,142.49   13.04% 0     FIRST HORIZON HOME LOAN CORPORATION   172   \$32,309,434.70   86.96% 0     Unavailable   28   \$4,843,142.49   13.04% 0     FIRST HORIZON HOME LOAN CORPORATION   28   \$4,843,142.49   13.04% 0     FIRST HORIZON HOME LOAN CORPORATION   28   \$4,843,142.49   13.04% 0     FIRST HORIZON HOME LOAN CORPORATION   28   \$4,843,142.49   13.04% 0     FIRST HORIZON HOME LOAN CORPORATION   28   \$4,843,142.49   13.04% 0     FIRST HORIZON HOME LOAN CORPORATION   28   \$4,843,142.49   13.04% 0     FIRST HORIZON HOME LOAN CORPORATION   28   \$4,843,142.49   13.04% 0     FIRST HORIZON HOME LOAN CORPORATION   28   \$4,843,142.49   13.04% 0     FIRST HORIZON HOME LOAN CORPORATION   38,467,142.65   38,89% 0	18   \$2,650,923.19   100% 0   \$0.00	18   \$2,650,923.19   100% 0   \$0.00

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31401K4P7	WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16	60.11%	0 \$0.00	NA	0
	Unavailable	47	\$7,975,197.04	39.89%			0
Total		117	\$19,992,448.20	100%	0 \$0.00		0
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31401K4Q5	WACHOVIA MORTGAGE CORPORATION	127	\$23,173,900.33	67.43%	0 \$0.00	NA	0
	Unavailable	60	\$11,192,391.30	32.57%	-	NA	0
Total		187	\$34,366,291.63	100%	\$0.00		0
31401K7G4	WACHOVIA MORTGAGE CORPORATION	53	\$8,154,752.52	80%	0 \$0.00	NA	0
	Unavailable	14	\$2,038,175.45	20%	0 \$0.00	NA	0
Total		67	\$10,192,927.97	100%	\$0.00		0
31401K7H2	WACHOVIA MORTGAGE CORPORATION	58	\$9,188,251.54	57.34%	0 \$0.00	NA	0
	Unavailable	53	\$6,836,917.61	42.66%	0 \$0.00	NA	0
Total		111	\$16,025,169.15	100%	90.00		0
31401K7J8	WACHOVIA MORTGAGE CORPORATION	8	\$480,362.29	21.68%	0 \$0.00	NA	0
	Unavailable	25	\$1,735,397.02	78.32%	0 \$0.00	NA	0
Гotal		33	\$2,215,759.31	100%	0 \$0.00	)	0
31401K7K5	WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85%	0 \$0.00	) NA	0
	Unavailable	30	\$2,941,398.34	76.15%	0 \$0.00	NA	0
Total		39	\$3,862,406.59	100%	0 \$0.00		0
31401K7L3	WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25%	0 \$0.00	NA NA	0
	Unavailable	92	\$16,259,597.00	69.75%	0 \$0.00	NA	0
Total		129	\$23,311,007.77	100%	0 \$0.00		0
31401K7M1	WACHOVIA MORTGAGE CORPORATION	1	\$115,910.36	8.44%	0 \$0.00	NA	0
	Unavailable	6	\$1,257,119.82	91.56%	0 \$0.00	NA	0
Total		7	\$1,373,030.18	100%	\$0.00		0
31401KYN9	HEARTLAND BANK	103	\$15,139,013.68	100%		NA	0
Total		103	\$15,139,013.68	100%	90.00		0
	•				1	1	1 1
31401KYP4	HEARTLAND BANK	19	\$2,500,250.00	100% <b>100</b> %			0

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31401KYQ2	HEARTLAND BANK	21	\$2,500,000.00	100% 0	\$0.00	NA	_
Total		21	\$2,500,000.00	100% 0	\$0.00		0
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31401KYT6	HEARTLAND BANK	91	\$10,095,052.24	100% 0	\$0.00	NA	
Total		91	\$10,095,052.24	100% 0	\$0.00		0
21401KVII2	LIEADTI AND DANIZ		\$1,002,250,00	1000/ 0	\$0.00	NT A	0
31401KYU3 Total	HEARTLAND BANK	9 9	\$1,002,350.00 <b>\$1,002,350.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
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31401KYV1	HEARTLAND BANK	19	\$2,500,023.00	100% 0	\$0.00	NA	0
Total		19	\$2,500,023.00	100% 0	\$0.00		0
31401L3R2	Unavailable	37	\$7,000,140.31	100% 0	\$0.00	NA	
Total		37	\$7,000,140.31	100% 0	\$0.00		0
31401L3S0	Unavailable	28	\$5,000,229.00	100% 0	\$0.00	NA	0
Total	Onavanaoie	28	\$5,000,229.00 \$5,000,229.00	100% 0	\$0.00		0
- 200-			T-70037-200		+ 0.00		Ť
31401L3T8	Unavailable	38	\$7,500,264.27	100% 0	\$0.00	NA	0
Total		38	\$7,500,264.27	100% 0	\$0.00		0
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31401L3U5	Unavailable	19	\$3,500,000.00	100% 0	\$0.00	NA	
Total		19	\$3,500,000.00	100% 0	\$0.00		0
31401L3V3	Unavailable	16	\$2,000,122.08	100% 0	\$0.00	NA	0
Total	Ullavallaule	16	\$2,000,122.08	100% 0	\$0.00	1	0
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31401L3W1	Unavailable	15	\$3,000,150.00	100% 0	\$0.00	NA	0
Total		15	\$3,000,150.00	100% 0	\$0.00		0
31401L3X9	Unavailable	62	\$10,000,106.56	100% 0	\$0.00	NA	0
Total		62	\$10,000,106.56	100% 0	\$0.00		0
							+
31401L3Y7	Unavailable	30	\$5,000,000.00	100% 0	\$0.00	NA	
Total		30	\$5,000,000.00	100% 0	\$0.00		0
31401L3Z4	Unavailable	23	\$4,000,025.00	100% 0	\$0.00	NA	0
Total	Cha , allaoic	23	\$4,000,025.00	100% 0	\$ <b>0.00</b>		0
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31401L4A8	Unavailable	15	\$2,500,036.00	100% 0	\$0.00	NA	0
Total		15	\$2,500,036.00	100% 0	\$0.00		0
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31401L4B6	Unavailable	13	\$1,999,960.00	100% 0	\$0.00	NA	
Total		13	\$1,999,960.00	100% 0	\$0.00		0

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31401L4C4 <b>Total</b>	Unavailable	31 <b>31</b>	\$5,000,155.00 \$5,000,155.00	100% (		NA 0
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31401L4D2	Unavailable	18	\$2,025,198.00	100% (	0 \$0.00	NA 0
Total	Chavanaoic	18	\$2,025,198.00 \$2,025,198.00	100%	<u> </u>	0
		10	<i>~=,0=0,170,00</i>	100 /6	ΨΟ•ΟΟ	
31401L6Y4	CITIMORTGAGE, INC.	233	\$31,171,661.94	68.25%	0 \$0.00	NA 0
	Unavailable	108	\$14,503,893.16	31.75%	<u> </u>	NA 0
Total		341	\$45,675,555.10	100%		0
		1 1	. , , ,		, , , , ,	
31401L6Z1	CITIMORTGAGE, INC.	119	\$27,069,889.22	41.27%	0 \$0.00	NA 0
	Unavailable	177	\$38,521,860.09	58.73%	0 \$0.00	NA 0
Total		296	\$65,591,749.31	100%	0 \$0.00	0
31401L7A5	CITIMORTGAGE, INC.	441	\$79,985,096.90	55.2%	0 \$0.00	NA 0
	Unavailable	358	\$64,909,479.48	44.8%	1	NA 0
Total		799	\$144,894,576.38	100%	0 \$0.00	0
		1 1				
31401LAA1	WACHOVIA MORTGAGE CORPORATION	5	\$627,933.18	18.55%	\$0.00	NA 0
	Unavailable	23	\$2,757,305.16	81.45%	\$0.00	NA 0
Total		28	\$3,385,238.34	100%	0 \$0.00	0
		1 1				
31401LAB9	WACHOVIA MORTGAGE CORPORATION	5	\$750,163.00	48.28%	\$0.00	NA 0
	Unavailable	6	\$803,705.10	51.72%	0 \$0.00	NA 0
Total		11	\$1,553,868.10	100%	0 \$0.00	0
		1 1				
31401LB28	WACHOVIA MORTGAGE CORPORATION	5	\$908,715.60	51.36%	\$0.00	NA 0
	Unavailable	5	\$860,674.70	48.64%	0 \$0.00	NA 0
Total		10	\$1,769,390.30	100%	0 \$0.00	0
		1 1				
31401LB36	WACHOVIA MORTGAGE CORPORATION	9	\$1,232,056.55	75.54%	\$0.00	NA 0
	Unavailable	3	\$398,868.10	24.46%	0 \$0.00	NA 0
Total		12	\$1,630,924.65	100%	0 \$0.00	0
		1 1				
31401LB44	WACHOVIA MORTGAGE CORPORATION	6	\$1,076,284.74	70.55%	\$0.00	NA 0
	Unavailable	3	\$449,303.98	29.45%	0 \$0.00	NA 0
Total		9	\$1,525,588.72	100%	0 \$0.00	0
31401LB51	WACHOVIA MORTGAGE CORPORATION	7	\$966,936.88	73.94%	\$0.00	NA 0
	Unavailable	2	\$340,815.11	26.06%	0 \$0.00	NA 0

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Total		9	\$1,307,751.99	100% 0	\$0.00	0
31401LB69	WACHOVIA MORTGAGE CORPORATION	15	\$2,045,419.59	85.94% 0	\$0.00	NA 0
	Unavailable	3	\$334,570.79	14.06% 0	\$0.00	NA 0
Total		18	\$2,379,990.38	100% 0	\$0.00	0
31401LB77	WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42% 0	·	NA 0
	Unavailable	8	\$1,828,557.31	28.58% 0	1	NA 0
Total		33	\$6,397,778.72	100% 0	\$0.00	0
31401LB85	WACHOVIA MORTGAGE CORPORATION	22	\$4,179,646.13	66.14% 0	\$0.00	NA 0
	Unavailable	11	\$2,140,082.18	33.86% 0	\$0.00	NA 0
Total		33	\$6,319,728.31	100% 0		0
31401LB93	WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58% 0	\$0.00	NA 0
	Unavailable	54	\$8,896,894.39	32.42% 0	\$0.00	NA 0
Total		162	\$27,442,689.11	100% 0	\$0.00	0
31401LCA9	WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55% 0	·	NA 0
	Unavailable	205	\$36,120,161.38	39.45% 0	1	NA 0
Total		541	\$91,568,253.27	100% 0	\$0.00	0
31401LCC5	WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51% 0	\$0.00	NA 0
	Unavailable	381	\$63,589,600.94	47.49% 0	\$0.00	NA 0
Total		814	\$133,913,233.38	100% 0	\$0.00	0
31401LCD3	WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03% 0	\$0.00	NA 0
	Unavailable	18	\$1,780,018.84	44.97% 0	1	NA 0
Total		40	\$3,958,449.57	100% 0	\$0.00	0
31401LCE1	WACHOVIA MORTGAGE	39	\$2,403,958.42	53.78% 0	\$0.00	NA 0
STHOTECET	CORPORATION		. , ,		·	
T-4-1	Unavailable	34	\$2,066,397.11	46.22% 0	1	NA 0
Total		73	\$4,470,355.53	100% 0	\$0.00	0
31401LCF8	WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29% 0	\$0.00	NA 0
	Unavailable	321	\$54,062,395.67	35.71% 0	\$0.00	NA 0
Total		924	\$151,383,723.81	100% 0	\$0.00	0

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	WACHOVIA MORTGAGE					4		
31401LCG6	CORPORATION	575	\$93,666,490.15	65.82%		\$0.00	NA	_
	Unavailable	294	\$48,640,914.46	34.18%		\$0.00	NA	
Total		869	\$142,307,404.61	100%	0	\$0.00		0
	WACHOVIA MORTGAGE	+ +						-
31401LCH4	CORPORATION	104	\$19,660,457.62	60.36%		\$0.00	NA	_
	Unavailable	71	\$12,911,260.95	39.64%		\$0.00	NA	_
Total		175	\$32,571,718.57	100%	0	\$0.00		0
31401LCK7	WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	0	\$0.00	NA	0
	Unavailable	99	\$17,052,100.10	37.44%	0	\$0.00	NA	0
Total		267	\$45,543,758.09	100%	0	\$0.00		0
31401LCL5	WACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44.53%	0	\$0.00	NA	0
	Unavailable	29	\$4,482,750.90	55.47%	0	\$0.00	NA	0
Total		51	\$8,081,941.96	100%	0	\$0.00		0
214011 DT2	CITY DANIZ	(7	¢17 200 122 02	1000/	0	¢0.00	NT A	0
31401LRT2	CITY BANK	67 <b>67</b>	\$17,299,123.03 <b>\$17,299,123.03</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	<u>υ</u>
Total		0/	\$17,299,123.03	100%	U	\$0.00		V
31401LRU9	CITY BANK	40	\$10,227,949.89	100%	0	\$0.00	NA	0
Total		40	\$10,227,949.89	100%	0	\$0.00		0
								-
31401LSU8	IRWIN MORTGAGE CORPORATION	51	\$9,009,241.67	35.8%	0	\$0.00	NA	0
	Unavailable	93	\$16,157,311.43	64.2%	_	\$0.00	NA	_
Total		144	\$25,166,553.10	100%	0	\$0.00		0
31401LSV6	IRWIN MORTGAGE CORPORATION	34	\$2,334,081.23	26.57%	0	\$0.00	NA	0
	Unavailable	93	\$6,449,550.18	73.43%	0	\$0.00	NA	0
Total		127	\$8,783,631.41	100%	0	\$0.00		0
31401LSW4	IRWIN MORTGAGE CORPORATION	55	\$5,402,472.44	28.09%	0	\$0.00	NA	0
	Unavailable	142	\$13,833,470.36	71.91%	0	\$0.00	NA	0
Total		197	\$19,235,942.80	100%	0	\$0.00		0
	IDWIN MODECA CE	1			-			+
31401LSX2	IRWIN MORTGAGE CORPORATION	43	\$6,227,925.68	32.52%		\$0.00	NA	
	Unavailable	82	\$12,925,738.70	67.48%	_	\$0.00	NA	_
Total		125	\$19,153,664.38	100%	0	\$0.00		0

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			I			T 1	
31401LT86	Unavailable	9	\$1,291,409.27	100%	0 \$0.00	) NA 0	H
Total		9	\$1,291,409.27	100%	0 \$0.00	0	
31401LT94	SUNTRUST MORTGAGE INC.	16	\$1,441,755.60	31.57%	0 \$0.00	NA 0	
	Unavailable	29	\$3,125,174.25	68.43%	0 \$0.00	NA 0	
Total		45	\$4,566,929.85	100%	0 \$0.00	0	Ĺ
		$\longrightarrow$					L
31401LU27	SUNTRUST MORTGAGE INC.	21	\$4,296,477.68	20.79%		1	L
	Unavailable	88	\$16,365,963.33	79.21%		1	L
Total		109	\$20,662,441.01	100%	\$0.00	0	$\vdash$
31401LU35	SUNTRUST MORTGAGE INC.	16	\$3,100,094.84	14.58%	0 \$0.00	) NA 0	
	Unavailable	98	\$18,162,327.81	85.42%	0 \$0.00		
Total		114	\$21,262,422.65	100%	0 \$0.00	0	
							Ĺ
31401LU43	SUNTRUST MORTGAGE INC.	28	\$2,739,401.24	26.28%	0 \$0.00	NA 0	Ĺ
	Unavailable	79	\$7,682,658.23	73.72%	0 \$0.00	NA 0	L
Total		107	\$10,422,059.47	100%	0 \$0.00	0	L
		$\longrightarrow$					L
31401LU50	SUNTRUST MORTGAGE INC.	50	\$4,701,407.87	50.18%			L
	Unavailable	49	\$4,668,261.38	49.82%	0 \$0.00	NA 0	L
Total		99	\$9,369,669.25	100%	0 \$0.00	0	L
		$\longrightarrow$				<u> </u>	L
31401LU68	SUNTRUST MORTGAGE INC.	27	\$2,648,167.58	27.43%		1	L
	Unavailable	73	\$7,005,094.40	72.57%			L
Total		100	\$9,653,261.98	100%	90.00	0	$\vdash$
31401LU76	SUNTRUST MORTGAGE INC.	19	\$1,811,418.41	19.13%	0 \$0.00	NA 0	H
	Unavailable	79	\$7,659,801.42	80.87%			1
Total		98	\$9,471,219.83	100%		1 1	
31401LU84	SUNTRUST MORTGAGE INC.	10	\$953,985.79	10.07%	0 \$0.00	NA 0	$\vdash$
51401LU04	Unavailable	90	\$8,520,150.40	89.93%		1 1	
Total	Oliavaliaoic	100	\$9,474,136.19	100%			H
lotai		100	Ψ <b>/</b> 9 <b>T</b> / <b>T</b> 9 <b>L</b> ∪ <b>0</b> · <b>L</b> /	100 /0	Ψυ•υυ		H
31401LU92	SUNTRUST MORTGAGE INC.	35	\$6,077,478.16	33.16%	0 \$0.00	NA 0	Γ
51.012072	Unavailable	66	\$12,247,595.47	66.84%			
Total		101	\$18,325,073.63	100%		1	Γ
			Ψ = - <del>) =</del> - · · · · · · ·	-,			
31401LUA9	SUNTRUST MORTGAGE INC.	6	\$314,194.16	15.95%	0 \$0.00	NA 0	
	Unavailable	17	\$1,655,594.51	84.05%			
Total		23	\$1,969,788.67	100%			L
21401111371	CUNTRUCT MORTCACE INC	57	¢0 572 227 51	58.21%	00.00	NA O	<u> </u>
31401LUW1	SUNTRUST MORTGAGE INC.	37	\$8,573,237.51	38.21%	0 \$0.00	NA 0	┖

	Unavailable	42	\$6,154,778.48	41.79%	0 \$0.00	) NA	0
Total	Chavanaoic	99	\$14,728,015.99	100%			0
10001			φ11,720,010155	100 /6	<b>0 \$0.0</b>		Ť
31401LUX9	SUNTRUST MORTGAGE INC.	36	\$2,167,255.63	22.27%	0 \$0.00	) NA	0
511012012	Unavailable	112	\$7,562,931.06	77.73%			
Total		148	\$9,730,186.69	100%			0
			1. , ,				Ī
31401LUY7	SUNTRUST MORTGAGE INC.	20	\$1,934,443.01	18.46%	0 \$0.00	) NA	0
	Unavailable	88	\$8,546,483.27	81.54%	0 \$0.00		
Total		108	\$10,480,926.28	100%	0 \$0.00	)	0
31401LUZ4	SUNTRUST MORTGAGE INC.	28	\$5,022,535.99	26.06%	0 \$0.00	) NA	0
	Unavailable	73	\$14,253,992.52	73.94%	0 \$0.00	) NA	0
Total		101	\$19,276,528.51	100%	0 \$0.00	)	0
31401LVA8	SUNTRUST MORTGAGE INC.	22	\$3,892,747.13	22.93%	0 \$0.00	) NA	0
	Unavailable	79	\$13,085,609.22	77.07%	0 \$0.00	) NA	0
Total		101	\$16,978,356.35	100%	0 \$0.00	)	0
31401LVB6	SUNTRUST MORTGAGE INC.	41	\$5,956,170.69	36.31%	0 \$0.00	) NA	0
	Unavailable	60	\$10,445,820.73	63.69%	0 \$0.00	) NA	0
Total		101	\$16,401,991.42	100%	0 \$0.00	)	0
31401LVC4	SUNTRUST MORTGAGE INC.	36	\$5,318,815.71	36.08%	0 \$0.00	) NA	0
	Unavailable	66	\$9,420,880.20	63.92%	0 \$0.00	) NA	0
Total		102	\$14,739,695.91	100%	0 \$0.00	)	0
31401LVD2	SUNTRUST MORTGAGE INC.	19	\$2,683,064.32	18.06%		+ +	_
	Unavailable	84	\$12,171,757.94	81.94%			_
Total		103	\$14,854,822.26	100%	0 \$0.00	)	0
							4
31401LVE0	SUNTRUST MORTGAGE INC.	41	\$6,671,427.37	43.29%		1	
	Unavailable	58	\$8,737,944.19	56.71%		+	
Total		99	\$15,409,371.56	100%	0 \$0.00	)	0
	CDEEL TOOL WELL CODES A CE						+
31401ME72	GREENPOINT MORTGAGE	4	\$666,530.38	11.17%	0 \$0.00	) NA	0
	FUNDING, INC. Unavailable	30	\$5,302,424.79	88.83%	0 \$0.00	) NA	Λ
Total	Onavanable	34	\$5,968,955.17	100%		1	0
1 Utai		34	φ3,700,733.17	100 70	υ φυ.υ	<u>'</u>	U
	GREENPOINT MORTGAGE					+ -	+
31401ME80	FUNDING, INC.	16	\$3,187,707.15	5.38%	0 \$0.00	) NA	0
		344	\$56,060 793 81	94 62%	0 \$0.00	) NA	0
Total	0.141.414010					1	0
			727,210,200,70	230 /0	ΨΟ•Ο		+
31401ME98		33	\$5,279,108 62	4.16%	0 \$0.00	) NA	0
Total 31401ME98	Unavailable	344 360	\$56,060,793.81 <b>\$59,248,500.96</b> \$5,279,108.62	94.62% <b>100%</b> 4.16%	0 \$0.00	)	NA NA

GREENPOINT MORTGAGE			,				
,	780	\$121.554.962.40	95.84%	, 0	\$0.00	NA	0
	813	\$126,834,071.02			\$0.00		0
				$\prod$			
GREENPOINT MORTGAGE FUNDING, INC.	2	\$232,453.35	11.7%	0	\$0.00	NA	0
Unavailable	18	\$1,754,500.80	88.3%	0	\$0.00	NA	0
	20	\$1,986,954.15	100%	0	\$0.00		0
GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,763,430.54	2.92%	0	\$0.00	NA	0
Unavailable	626	\$91,917,327.27	97.08%	0	\$0.00	NA	0
	645	\$94,680,757.81	100%	0	\$0.00		0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$997,673.43	2.54%	0	\$0.00	NA	0
Unavailable	264	\$38,282,341.70	97.46%	0	\$0.00	NA	0
	269	\$39,280,015.13	100%	0	\$0.00	/	0
	1		!	$\downarrow \downarrow$			$\bot$
GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,938.06		44	\$0.00	NA	Щ.
Unavailable	53	\$7,592,549.66			\$0.00	NA	$\vdash$
	54	\$7,682,487.72	100%	0	\$0.00		0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$754,238.55	59.51%	0	\$0.00	NA	0
Unavailable	3	\$513,080.63			\$0.00	NA	
	7	\$1,267,319.18	100%	0	\$0.00		0
GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,149,802.63	19.76%	0	\$0.00	NA	0
Unavailable	63	\$8,732,149.44	80.24%	0	\$0.00	NA	0
	73	\$10,881,952.07	100%	0	\$0.00		0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,016,321.89	7.08%	0	\$0.00	NA	0
Unavailable	113	\$13,347,982.97	92.92%	0	\$0.00	NA	0
		****	1000		\$0.00	<del></del>	N.
	121	\$14,364,304.86	100%	+			+
GREENPOINT MORTGAGE FUNDING, INC.	2	\$14,364,304.86 \$248,617.48			\$0.00	NA	0
	2 43		4.83%	) O		NA (	Ш
FUNDING, INC.	2	\$248,617.48	4.83%	0 0	\$0.00		$\sqcup \!\!\!\! \perp$
	FUNDING, INC.  Unavailable  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable	FUNDING, INC.         Unavailable         780           813         813           GREENPOINT MORTGAGE FUNDING, INC.         2           Unavailable         18           GREENPOINT MORTGAGE FUNDING, INC.         19           Unavailable         626           GREENPOINT MORTGAGE FUNDING, INC.         5           Unavailable         264           GREENPOINT MORTGAGE FUNDING, INC.         1           Unavailable         53           GREENPOINT MORTGAGE FUNDING, INC.         4           Unavailable         3           GREENPOINT MORTGAGE FUNDING, INC.         10           Unavailable         63           GREENPOINT MORTGAGE FUNDING, INC.         10           Unavailable         63           GREENPOINT MORTGAGE FUNDING, INC.         10           GREENPOINT MORTGAGE FUNDING, INC.         10           GREENPOINT MORTGAGE FUNDING, INC.         8	FUNDING, INC. Unavailable  T80 \$121,554,962.40  813 \$126,834,071.02  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  18 \$1,754,500.80  20 \$1,986,954.15  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  626 \$91,917,327.27  645 \$94,680,757.81  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  626 \$91,917,327.27  645 \$997,673.43  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  264 \$38,282,341.70  269 \$39,280,015.13  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  53 \$7,592,549.66  54 \$7,682,487.72  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  53 \$7,592,549.66  54 \$7,682,487.72  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  3 \$513,080.63  7 \$1,267,319.18  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  63 \$8,732,149.44  73 \$10,881,952.07  GREENPOINT MORTGAGE FUNDING, INC.  8 \$1,016,321.89	FUNDING, INC. Unavailable  FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC.  FOR STATEMENT STATEME	FUNDING, INC.  Unavailable  780 \$121,554,962.40 95.84% 0  813 \$126,834,071.02 100% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  18 \$1,754,500.80 88.3% 0  20 \$1,986,954.15 100% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  626 \$91,917,327.27 97.08% 0  645 \$94,680,757.81 100% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  626 \$99,917,327.27 97.08% 0  645 \$997,673.43 2.54% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  264 \$38,282,341.70 97.46% 0  269 \$39,280,015.13 100% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  53 \$7,592,549.66 98.83% 0  54 \$7,682,487.72 100% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  53 \$7,592,549.66 98.83% 0  54 \$7,682,487.72 100% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  53 \$513,080.63 40.49% 0  7 \$1,267,319.18 100% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  3 \$513,080.63 40.49% 0  7 \$1,267,319.18 100% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  63 \$8,732,149.44 80.24% 0  73 \$10,881,952.07 100% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  63 \$8,732,149.44 80.24% 0  73 \$10,881,952.07 100% 0  GREENPOINT MORTGAGE FUNDING, INC.	FUNDING, INC.  Unavailable  780 \$121,554,962.40 95.84% 0 \$0.00  813 \$126,834,071.02 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  18 \$1,754,500.80 88.3% 0 \$0.00  20 \$1,986,954.15 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  626 \$91,917,327.27 97.08% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  5 \$997,673.43 2.54% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  264 \$38,282,341.70 97.46% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  5 \$997,673.43 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  5 \$997,673.43 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  5 \$39,280,015.13 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  5 \$7,592,549.66 98.83% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  5 \$7,682,487.72 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  5 \$7,682,487.72 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  5 \$7,592,549.66 98.83% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  5 \$7,682,487.72 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  8 \$1,267,319.18 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  8 \$1,267,319.18 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  8 \$1,267,319.18 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  8 \$1,267,319.18 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  8 \$1,016,321.89 7.08% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  8 \$1,016,321.89 7.08% 0 \$0.00	FUNDING, INC.    Unavailable   780   \$121,554,962.40   95.84% 0   \$0.00   NA     813   \$126,834,071.02   100% 0   \$0.00   NA     GREENPOINT MORTGAGE   2   \$232,453.35   11.7% 0   \$0.00   NA     Unavailable   18   \$1,754,500.80   88.3% 0   \$0.00   NA     20   \$1,986,954.15   100% 0   \$0.00   NA     GREENPOINT MORTGAGE   19   \$2,763,430.54   2.92% 0   \$0.00   NA     FUNDING, INC.   19   \$2,763,430.54   2.92% 0   \$0.00   NA     GREENPOINT MORTGAGE   19   \$2,763,430.54   2.92% 0   \$0.00   NA     GASTAN

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Total		26	\$2,954,377.31	100% 0	\$0.00		0
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31401N2H1	Unavailable	62	\$8,097,039.97	100% 0	\$0.00	NA	0
Total		62	\$8,097,039.97	100% 0	\$0.00		0
							4
31401N2J7	Unavailable	245	\$32,241,633.69	100% 0	\$0.00	NA	
Total		245	\$32,241,633.69	100% 0	\$0.00		0
31401N2K4	Unavailable	281	\$37,120,567.70	100% 0	\$0.00	NA	0
Total		281	\$37,120,567.70	100% 0	\$0.00		0
01.46.13.77			0000000	4004			+
31401N2L2	Unavailable	246	\$32,361,169.81	100% 0	\$0.00	NA	-
Total		246	\$32,361,169.81	100% 0	\$0.00		0
31401N2M0	Unavailable	309	\$40,319,659.12	100% 0	\$0.00	NA	0
Total		309	\$40,319,659.12	100% 0	\$0.00 \$0.00	. 1/1	0
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31401N2N8	Unavailable	84	\$10,959,445.39	100% 0	\$0.00	NA	0
Total		84	\$10,959,445.39	100% 0	\$0.00		0
						$\longrightarrow$	1
31401N2P3	Unavailable	77	\$10,051,910.01	100% 0	\$0.00	NA	
Total		77	\$10,051,910.01	100% 0	\$0.00	$\longrightarrow$	0
31401N2Q1	Unavailable	74	\$9,351,368.31	100% 0	\$0.00	NA	0
Total		74	\$9,351,368.31	100% 0	\$0.00		0
21401N2D0	TInguistata	20	¢0 271 157 22	10007 0	\$0.00	NT A	+
31401N2R9	Unavailable	28 28	\$2,371,157.33 <b>\$2,371,157.33</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total	<del></del>		φ4,3/1,13/.33	100 70 0	φυ.υυ	$\longrightarrow$	<u></u>
31401N2S7	Unavailable	41	\$3,659,518.36	100% 0	\$0.00	NA	0
Total		41	\$3,659,518.36	100% 0	\$0.00		0
21401NOT5	TTe assails 1.1	177	\$15.751.570.00	100% 0	\$0.00	NT A	+
31401N2T5 <b>Total</b>	Unavailable	176 176	\$15,751,579.28 <b>\$15,751,579.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
I VIII	<del>                                     </del>	1/0	ψ13,/31,3/7.20	100 /0 U	φυ.υυ		+
31401N2U2	Unavailable	118	\$11,641,858.87	100% 0	\$0.00	NA	0
Total		118	\$11,641,858.87	100% 0	\$0.00		0
							$\perp$
31401N2V0	Unavailable	126	\$12,468,316.28	100% 0	\$0.00	NA	
<u>Fotal</u>		126	\$12,468,316.28	100% 0	\$0.00		0
31401N2W8	Unavailable	157	\$15,597,733.71	100% 0	\$0.00	NA	0
Fotal Total		157	\$15,597,733.71	100% 0	\$0.00		0
		-					1
31401N2X6	Unavailable	36	\$3,591,574.12	100% 0	\$0.00	NA	0

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	36	\$3,591,574.12	100% 0	\$0.00		0
						ightharpoonup
Unavailable	44	\$4,328,046.51	100% 0	\$0.00	NA	
	44	\$4,328,046.51	100% 0	\$0.00		0
тт::1-1-1-	21	Ф2 Q14 229 22	1000/ 0	\$0.00	NIA	
Unavailable	1 1					
		\$2,014,220.22	100%	\$0.00		0
Unavailable	72	\$5,259,184.04	100% 0	\$0.00	NA	0
	72	\$5,259,184.04	100% 0	\$0.00		0
		\$4,000,050,40	10070	<b>*2.00</b>	27.4	+
Unavailable						_
	66	\$4,839,953.18	100% 0	\$0.00		0
Unavailable	102	\$7,319,776.92	100% 0	\$0.00	NA	0
	102	\$7,319,776.92	100% 0	\$0.00		0
						工
Unavailable	31	\$2,093,951.61	100% 0	\$0.00	NA	
	31	\$2,093,951.61	100% 0	\$0.00		0
** '111	20	\$2.722.550.60	100000	<b>\$0.00</b>	D.T.A.	+
Unavailable						
	39	\$2,733,552.09	100% 0	\$0.00		0
Unavailable	56	\$3,581,181.04	100% 0	\$0.00	NA	0
	56	\$3,581,181.04	100% 0	\$0.00		0
						1
Unavailable		\$12,077,290.28		·	NA	
	52	\$12,077,290.28	100% 0	\$0.00		0
Unavailable	207	\$47 901 056 26	100% 0	\$0.00	NA	0
Onavanaore	207					0
		4 4 7		T *		+
Unavailable	820	\$188,290,964.18	100% 0	\$0.00	NA	0
	820	\$188,290,964.18	100% 0	\$0.00		0
Unavailabla	072	\$226,079,412,16	1000/ 0	\$0.00	NI A	
Unavanable	1				1	0
	913	\$220,070,413.10	100 % 0	φυ.υυ		+
Unavailable	850	\$193,991,098.03	100% 0	\$0.00	NA	0
	850	\$193,991,098.03	100% 0	\$0.00	1	0
		*******	10	<u> </u>		+
Unavailable						
	870	\$196,192,417.58	100% 0	\$0.00		0
Unavailable	240	\$52,819,618.87	100% 0	\$0.00	NA	_
	Unavailable  Unavailable	Unavailable	Unavailable 44 \$4,328,046.51  Unavailable 21 \$2,014,228.22  21 \$2,014,228.22  Unavailable 72 \$5,259,184.04  72 \$5,259,184.04  Unavailable 66 \$4,839,953.18  Unavailable 102 \$7,319,776.92  Unavailable 31 \$2,093,951.61  31 \$2,093,951.61  Unavailable 39 \$2,733,552.69  Unavailable 56 \$3,581,181.04  Unavailable 56 \$3,581,181.04  Unavailable 52 \$12,077,290.28  Unavailable 52 \$12,077,290.28  Unavailable 53 \$188,290,964.18  Unavailable 820 \$188,290,964.18  Unavailable 973 \$226,078,413.16  Unavailable 973 \$226,078,413.16  Unavailable 850 \$193,991,098.03  Unavailable 870 \$196,192,417.58  Unavailable 870 \$196,192,417.58	Unavailable 44 \$4,328,046.51 100% 0 44 \$4,328,046.51 100% 0  Unavailable 21 \$2,014,228.22 100% 0 21 \$2,014,228.22 100% 0  Unavailable 72 \$5,259,184.04 100% 0  To \$5,259,184.04 100% 0  Unavailable 66 \$4,839,953.18 100% 0  Unavailable 102 \$7,319,776.92 100% 0  Unavailable 31 \$2,093,951.61 100% 0  Unavailable 31 \$2,093,951.61 100% 0  Unavailable 39 \$2,733,552.69 100% 0  Unavailable 56 \$3,581,181.04 100% 0  Unavailable 56 \$3,581,181.04 100% 0  Unavailable 52 \$12,077,290.28 100% 0  Unavailable 52 \$12,077,290.28 100% 0  Unavailable 52 \$12,077,290.28 100% 0  Unavailable 820 \$47,901,056.26 100% 0  Unavailable 820 \$188,290,964.18 100% 0  Unavailable 820 \$188,290,964.18 100% 0  Unavailable 820 \$188,290,964.18 100% 0  Unavailable 850 \$193,991,098.03 100% 0  Unavailable 870 \$196,192,417.58 100% 0	Unavailable 44 \$4,328,046.51 100% 0 \$0.00  44 \$4,328,046.51 100% 0 \$0.00  Unavailable 21 \$2,014,228.22 100% 0 \$0.00  21 \$2,014,228.22 100% 0 \$0.00  Unavailable 72 \$5,259,184.04 100% 0 \$0.00  Unavailable 66 \$4,839,953.18 100% 0 \$0.00  Unavailable 102 \$7,319,776.92 100% 0 \$0.00  Unavailable 102 \$7,319,776.92 100% 0 \$0.00  Unavailable 31 \$2,093,951.61 100% 0 \$0.00  Unavailable 31 \$2,093,951.61 100% 0 \$0.00  Unavailable 32 \$2,733,552.69 100% 0 \$0.00  Unavailable 39 \$2,733,552.69 100% 0 \$0.00  Unavailable 56 \$3,581,181.04 100% 0 \$0.00  Unavailable 55 \$3,581,181.04 100% 0 \$0.00  Unavailable 52 \$12,077,290.28 100% 0 \$0.00  Unavailable 52 \$12,077,290.28 100% 0 \$0.00  Unavailable 52 \$12,077,290.28 100% 0 \$0.00  Unavailable 52 \$18,299,964.18 100% 0 \$0.00  Unavailable 820 \$188,290,964.18 100% 0 \$0.00  Unavailable 973 \$226,078,413.16 100% 0 \$0.00	Unavailable

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Total		240	\$52,819,618.87	100% 0	\$0.00		0
- Juli		240	Ψυμ,017,010.07	100 /0 0	ΨΟ•ΟΟ		9
31401N3P2	Unavailable	174	\$37,243,562.31	100% 0	\$0.00	NA	0
Total		174	\$37,243,562.31	100% 0	\$0.00		0
							1
31401N3Q0	Unavailable	78	\$16,592,762.96	100% 0	\$0.00	NA	1
Total		78	\$16,592,762.96	100% 0	\$0.00		0
31401N3U1	Unavailable	33	\$6,659,549.95	100% 0	\$0.00	NA	0
Total	C NW + WING TO	33	\$6,659,549.95	100% 0	\$0.00		0
31401N3V9	Unavailable	25	\$4,753,139.97	100% 0	\$0.00	NA	0
Total		25	\$4,753,139.97	100% 0	\$0.00		0
21401N2XV7	Tinovediable	120	¢20.762.562.12	1000/ 0	\$0.00	NT A	
31401N3W7	Unavailable	139 139	\$30,763,563.13 <b>\$30,763,563.13</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		139	φου,/0ο,50ο.13	100% 0	φυ.υυ		0
31401N3X5	Unavailable	179	\$39,061,153.05	100% 0	\$0.00	NA	0
Total		179	\$39,061,153.05	100% 0	\$0.00		0
31401N3Y3	Unavailable	219	\$50,128,209.67	100% 0	\$0.00	NA	
Total		219	\$50,128,209.67	100% 0	\$0.00		0
31401N3Z0	Unavailable	242	\$54,925,044.89	100% 0	\$0.00	NA	0
Total		242	\$54,925,044.89	100% 0	\$0.00		0
21401N4A4	Unavailabla	47	\$10,001,510,22	100% 0	\$0.00	NI A	0
31401N4A4 <b>Total</b>	Unavailable	47	\$10,901,510.33 <b>\$10,901,510.33</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 01411		"	ψ109201921U•33	100 /0 0	ΨΟ•ΟΟ		J
31401N4B2	Unavailable	13	\$2,996,230.01	100% 0	\$0.00	NA	0
Total		13	\$2,996,230.01	100% 0	\$0.00		0
21401N4C0	I Ingresitable	2.4	\$2,600,017,45	100% 0	\$0.00	NT A	
31401N4C0 <b>Total</b>	Unavailable	34 34	\$2,690,917.45 <b>\$2,690,917.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 otal		34	φ <b>2</b> ,070,717. <del>4</del> 3	100 /0 0	φυ.υυ		
31401N4D8	Unavailable	24	\$2,032,153.12	100% 0	\$0.00	NA	0
Total		24	\$2,032,153.12	100% 0	\$0.00		0
31401N4E6	Unavailable	66	\$5,599,604.90	100% 0	\$0.00	NA	
Total		66	\$5,599,604.90	100% 0	\$0.00		0
21/01N//E2	Unavailabla	62	\$5 256 250 17	100% 0	\$0.00	NT A	
31401N4F3 <b>Total</b>	Unavailable	63 63	\$5,356,352.17 <b>\$5,356,352.17</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
ı viai		03	ψυ,υυ,υυ,υ1/	100 /0 0	φυ.υυ		<u> </u>
31401N4G1	Unavailable	45	\$4,012,783.64	100% 0	\$0.00	NA	0

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Total		45	\$4,012,783.64	100% 0	\$0.00		0
			¥ -,322,7 0010 T	20070	Ψ 0.00		Ĭ
31401N4H9	Unavailable	41	\$3,616,288.67	100% 0	\$0.00	NA	0
Total		41	\$3,616,288.67	100% 0	\$0.00		0
		1	\$1.00¢.710.10	10000			+
31401N4J5	Unavailable	22	\$1,926,713.13	100% 0	\$0.00	NA	
Total		22	\$1,926,713.13	100% 0	\$0.00		0
31401N4K2	Unavailable	30	\$3,826,233.72	100% 0	\$0.00	NA	0
Total		30	\$3,826,233.72	100% 0	\$0.00		0
21 4013141 0	77 '1 1 1	(5	Φ0.561.220.10	10000	<b>***</b>		
31401N4L0	Unavailable	65	\$8,561,239.10	100% 0	\$0.00	NA	
Total		65	\$8,561,239.10	100% 0	\$0.00		0
31401N4M8	Unavailable	81	\$10,479,690.68	100% 0	\$0.00	NA	0
Total		81	\$10,479,690.68	100% 0	\$0.00		0
		$\Box$					$\prod$
31401N4N6	Unavailable	75	\$9,785,090.08	100% 0	\$0.00	NA	
Total		75	\$9,785,090.08	100% 0	\$0.00	!	0
31401N4P1	Unavailable	60	\$8,057,084.18	100% 0	\$0.00	NA	
Total	Uliavanabie	60	\$8,057,084.18 \$8,057,084.18	100% 0	\$0.00 <b>\$0.00</b>		0
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31401N4Q9	Unavailable	19	\$2,157,524.14	100% 0	\$0.00	NA	0
Total		19	\$2,157,524.14	100% 0	\$0.00		0
		$\Box$					ÌТ
31401NPC7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$861,418.77	100% 0	\$0.00	NA	0
Total		9	\$861,418.77	100% 0	\$0.00		0
31401NPD5	LEHMAN BROTHERS	26	\$4,206,779.07	100% 0	\$0.00	NA	
	HOLDINGS, INC.						
Total		26	\$4,206,779.07	100% 0	\$0.00		0
31401NPE3	LEHMAN BROTHERS	32	\$4,012,686.53	100% 0	\$0.00	NA	0
	HOLDINGS, INC.						ш
Total		32	\$4,012,686.53	100% 0	\$0.00		0
2112427770	LEHMAN BROTHERS	1 20	** 510 512 60	12200	\$0.00		
31401NPF0	HOLDINGS, INC.	20	\$2,510,513.69	100% 0	\$0.00	NA	
Total		20	\$2,510,513.69	100% 0	\$0.00	!	0
	LEHMAN BROTHERS	+	<del></del>				H
31401NPG8	HOLDINGS, INC.	15	\$1,577,655.33	100% 0	\$0.00	NA	0
Total	10121102, 201	15	\$1,577,655.33	100% 0	\$0.00		0
			7-7- 7-				Й

,	<del></del>		1	1		1	
31401NPH6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,181,746.62	100%	\$0.00	NA	0
Total		13	\$1,181,746.62	100% (	\$0.00		0
31401NPJ2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,615,827.89	100%	1 \$171,399.04	NA	0
Total		48	\$9,615,827.89	100%	\$171,399.04		0
31401NPK9	LEHMAN BROTHERS HOLDINGS, INC.	250	\$44,417,676.48	100% (	\$0.00	NA	0
Total		250	\$44,417,676.48	100%	\$0.00		0
31401NPL7	LEHMAN BROTHERS HOLDINGS, INC.	446	\$79,039,676.30	100%	5 \$650,384.47	NA	0
Total		446	\$79,039,676.30	100%	6 \$650,384.47		0
31401NRB7	UNION PLANTERS BANK NA	30	\$2,311,285.81	59.14% (		NA	$\vdash$
m . 1	Unavailable	19	\$1,596,720.12	40.86% (	1 1	NA	
Total		49	\$3,908,005.93	100%	\$0.00		0
31401NRC5	Unavailable	83	\$12,733,678.58	100% (	\$0.00	NA	0
Total		83	\$12,733,678.58	100%	\$0.00		0
31401PDL5	NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100% (	\$0.00	NA	0
Total		90	\$13,990,290.43	100%	\$0.00		0
31401PDM3	NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100% (	\$0.00	NA	0
Total		96	\$13,999,593.74	100%	\$0.00		0
31401PDN1	NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100% (	\$0.00	NA	0
Total		94	\$16,001,765.76	100%	\$0.00		0
31401PDP6	NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100% (	\$0.00	NA	0
Total		89	\$15,999,986.40	100%	\$0.00		0
31401PDQ4	NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100% (	\$0.00	NA	0
Total		84	\$16,000,841.00	100%	\$0.00		0
31401PDR2	NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100% (	\$0.00	NA	0
Total		83	\$16,057,466.00	100%	\$0.00		0

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	NAVY FEDERAL CREDIT	$\longrightarrow$			+		$\longrightarrow$	十
31401PDS0	UNION	80	\$16,000,275.00	100%	0	\$0.00	NA	0
Total		80	\$16,000,275.00	100%	0	\$0.00		0
		$\longrightarrow$			Щ			4
31401PDT8	NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	0	\$0.00	NA	0
Total		77	\$16,000,805.00	100%	0	\$0.00		0
31401V4E8	WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36%	0	\$0.00	NA	0
	Unavailable	249	\$30,470,559.86	78.11%	0	\$0.00	NA	0
Total		317	\$39,008,720.65	100%	0	\$0.00		0
31401V4J7	WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,739,025.20	49.91%	0_	\$0.00	NA	0
Total		18	\$3,484,215.20	100%		\$0.00		0
		- 10	1770 110 76	: 2200	4	** **		4
31401V4V0	Unavailable	10	\$929,118.56	100%		\$0.00	NA	0
Total	+	10	\$929,118.56	100%	1	\$0.00		4
31401V4W8	WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89%	0_	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$333,609.95	2.98%	0	\$0.00	NA	0
	Unavailable	65	\$7,460,702.06	66.53%	0	\$0.00	NA	0
Total		94	\$11,211,732.68	100%	0	\$0.00		0
	THE STATE OF THE S	21	27.012.604.70	21.400	<del> </del>	20.00		4
31401W6V6	UNION PLANTERS BANK NA	31 55	\$5,013,604.78 \$9,521,900,93	34.49% 65.51%		\$0.00	NA NA	
Total	Unavailable	55 <b>86</b>	\$9,521,900.93 <b>\$14,535,505.71</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otai	+	- 00	\$14,555,505.7±	100 /0	卅	Φυ.υυ		十
31401W6W4	UNION PLANTERS BANK NA	7	\$931,984.67	24.65%	0	\$0.00	NA	0
	Unavailable	16	\$2,849,164.71	75.35%		\$0.00	NA	
Total		23	\$3,781,149.38	100%	0	\$0.00		0
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21.4013076370	TT11.1.1.	0.4	Φ12 440 024 06	1 000%	$\sim$	ው በ	NTA.	^
31401W6Y0 <b>Total</b>	Unavailable	84 <b>84</b>	\$13,448,824.96 <b>\$13,448,824.96</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0

UNION PLANTERS BANK NA	1	\$56,950.93	0.8%	0 \$0.00	0 NA	0
Unavailable	84	\$7,079,067.11	99.2%			0
	85	\$7,136,018.04	100%	0 \$0.00	0	0
LINHONI DI ANTEDE DANIZNIA	1	¢100 526 26	1 2007	0 \$0.00	O NIA	0
	92					-
Unavailable						0
	04	\$7,839,702.03	100%	<u> </u>	U	U
UNION PLANTERS BANK NA	30	\$5,134,255.86	26.78%	0 \$0.00	0 NA	0
Unavailable	77	\$14,039,496.59	73.22%	0 \$0.00	NA	0
	107	\$19,173,752.45	100%	0 \$0.00	0	0
I Inavailable	14	\$1 398 907 21	100%	0 \$0.00	n NA	0
Chavanable						0
		ψ1,000,007.21	100 /0	φοιο		
WASHINGTON MUTUAL BANK, FA	190	\$33,311,162.03	45.21%	0 \$0.00	0 NA	0
Unavailable	181	\$40,372,466.89	54.79%	0 \$0.00	0 NA	0
	371	\$73,683,628.92	100%	0 \$0.00	0	0
BANK, FA	341	\$83,816,500.93				
Unavailable	198	\$51,461,373.14			1 1	0
	539	\$135,277,874.07	100%	0 \$0.00	0	0
WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08%	0 \$0.00	0 NA	0
·	21	\$3,138,062.04	23.92%	0 \$0.00	0 NA	0
	87	\$13,118,395.79			1 1	0
WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0 \$0.00	0 NA	0
Unavailable	107	\$21,968,473.82	19.37%	0 \$0.00	NA	0
	576	\$113,412,424.72	100%	0 \$0.00	0	0
WA CHINGTON MUTUAL						
BANK, FA	236	\$50,853,181.28	58.07%	0 \$0.00	) NA	0
Unavailable	158	\$36,714,888.78			) NA	0
	394	\$87,568,070.06	100%	0 \$0.00	0	0
WA CHINIOTONI MUTUUA I						$oldsymbol{+}$
BANK, FA	108	\$22,269,082.18				0
	108	\$22,269,082.18	100%	0 \$0.00	0	0
WASHINGTON MUTUAL BANK, FA	6	\$1,309,263.71	100%	0 \$0.00	0 NA	0
	Union Planters Bank Na Unavailable  Union Planters Bank Na Unavailable  Unavailable  Unavailable  Washington Mutual Bank, Fa Unavailable	Unavailable	Unavailable 84 \$7,079,067.11  85 \$7,136,018.04  UNION PLANTERS BANK NA 1 \$100,536.36  Unavailable 83 \$7,739,165.69  84 \$7,839,702.05  UNION PLANTERS BANK NA 30 \$5,134,255.86  Unavailable 77 \$14,039,496.59  107 \$19,173,752.45  Unavailable 14 \$1,398,907.21  WASHINGTON MUTUAL BANK, FA Unavailable 181 \$40,372,466.89  WASHINGTON MUTUAL 341 \$83,816,500.93  Unavailable 198 \$51,461,373.14  539 \$135,277,874.07  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$3,138,062.04  WASHINGTON MUTUAL BANK, FA Unavailable 107 \$21,968,473.82  Unavailable 107 \$21,968,473.82  WASHINGTON MUTUAL BANK, FA Unavailable 158 \$36,714,888.78  Unavailable 158 \$36,714,888.78  WASHINGTON MUTUAL BANK, FA 108 \$22,269,082.18  WASHINGTON MUTUAL BANK, FA 108 \$22,269,082.18	Unavailable 84 \$7,079,067.11 99.2% 85 \$7,136,018.04 100% UNION PLANTERS BANK NA 1 \$100,536.36 1.28% Unavailable 83 \$7,739,165.69 98.72% 84 \$7,839,702.05 100% UNION PLANTERS BANK NA 30 \$5,134,255.86 26.78% Unavailable 77 \$14,039,496.59 73.22% 107 \$19,173,752.45 100%  Unavailable 14 \$1,398,907.21 100%  WASHINGTON MUTUAL BANK, FA Unavailable 198 \$51,461,373.14 38.04%  WASHINGTON MUTUAL BANK, FA Unavailable 21 \$3,138,062.04 23.92%  WASHINGTON MUTUAL 469 \$91,443,950.90 80.63%  WASHINGTON MUTUAL 4108 \$22,269,082.18 100%  WASHINGTON MUTUAL 4108 \$22,269,082.18 100%  WASHINGTON MUTUAL 4108 \$22,269,082.18 100%	Unavailable	Unavailable 84 \$7,079,067.11 99.2% 0 \$0.00 NA 85 \$7,136,018.04 100% 0 \$0.00 NA 100 ND

Total		6	\$1,309,263.71	100% 0	\$0.00		0	
			. , ,					
31401WB99	WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83% 0	\$0.00	NA	0	
	Unavailable	14	\$1,649,466.90	30.17% 0	\$0.00	NA	0	
Total		47	\$5,467,818.52	100% 0	\$0.00		0	
	WAA GAANA GEROAA A KARAAA						H	
31401WCA5	WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87% 0	\$0.00	NA	Н	
	Unavailable	33	\$3,861,260.57	14.13% 0	\$0.00	NA	П	
Total		232	\$27,318,503.97	100% 0	\$0.00		0	
31401WE39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100% 0	\$0.00	NA	0	
Total		52	\$8,810,610.45	100% 0	\$0.00		0	
							Ц	
31401WE47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100% 0	\$0.00	NA	0	
Total		45	\$7,650,437.59	100% 0	\$0.00		0	
	WASHINGTON MUTUAL						H	
31401WE54	FEDERAL SAVINGS BANK	13	\$1,303,640.83	100% 0	\$0.00	NA	0	
Total		13	\$1,303,640.83	100% 0	\$0.00		0	
31401WE62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100% 0	\$0.00	NA	0	
Total		9	\$1,249,166.61	100% 0	\$0.00		0	
							Ц	
31401WEV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,700,642.53	100% 0	\$0.00	NA	Ш	
Total		26	\$1,700,642.53	100% 0	\$0.00		0	
31401WEW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100% 0	\$0.00	NA	0	
Total	PEDERAL SAVINOS DANK	42	\$4,204,759.14	100% 0	\$0.00		0	
			, ,== -,, = , , = ,		+ 0.00		đ	
31401WEX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3% 0	\$0.00	NA	0	
	Unavailable	1	\$117,068.66	3.7% 0	\$0.00	NA	_	
Total		27	\$3,163,771.98	100% 0	\$0.00		0	
31401WEY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,824,622.26	100% 0	\$0.00	NA	0	
Total		17	\$2,824,622.26	100% 0	\$0.00		0	
31401WEZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,349,619.87	100% 0	\$0.00	NA	0	

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Total		24	\$3,349,619.87	100% 0	\$0.00		0
31401WL23	WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100% 0	\$0.00	NA	0
Total		33	\$5,099,254.37	100% 0	\$0.00		0
31401WL31	WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100% 0	\$0.00	NA	0
Total		16	\$1,481,150.05	100% 0	\$0.00		0
31401WL49	WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100% 0	\$0.00	NA	0
Total	,	82	\$8,228,799.72	100% 0	\$0.00		0
31401WL56	WASHINGTON MUTUAL BANK, FA	11	\$1,239,495.05	100% 0	\$0.00	NA	0
Total		11	\$1,239,495.05	100% 0	\$0.00		0
31401WL64	WASHINGTON MUTUAL BANK, FA	7	\$1,168,210.82	74.07% 0	\$0.00	NA	0
	Unavailable	3	\$409,011.57	25.93% 0	\$0.00	NA	0
Total		10	\$1,577,222.39	100% 0	\$0.00		0
31401WL72	WASHINGTON MUTUAL BANK, FA	14	\$1,134,569.80	61.02% 0	\$0.00	NA	0
	Unavailable	8	\$724,638.71	38.98% 0	\$0.00	NA	0
Total		22	\$1,859,208.51	100% 0	\$0.00		0
31401WL80	WASHINGTON MUTUAL BANK, FA	45	\$6,589,381.97	80.82% 0	\$0.00	NA	0
	Unavailable	8	\$1,564,083.21	19.18% 0	\$0.00	NA	_
Total		53	\$8,153,465.18	100% 0	\$0.00		0
31401WL98	WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85.51% 0	\$0.00	NA	0
	Unavailable	55	\$8,874,642.52	14.49% 0	\$0.00	NA	
Total		401	\$61,246,203.97	100% 0	\$0.00		0
31401WLX5	WASHINGTON MUTUAL BANK, FA	17	\$3,178,050.23	100% 0	\$0.00	NA	0
Total		17	\$3,178,050.23	100% 0	\$0.00		0
		1 1					
31401WLY3	WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100% 0	\$0.00	NA	_
Total		13	\$1,038,613.75	100% 0	\$0.00		0

21401WII 70	WASHINGTON MUTUAL	120	¢15 100 202 41	1000	0 00 00	NT A	Τ
31401WLZ0	BANK, FA	130	\$15,128,303.41	100%		NA 0	+
Total		130	\$15,128,303.41	100%	0 \$0.00	0	
31401WM22	WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97% (	0 \$0.00	NA 0	)
	Unavailable	12	\$1,174,828.88	4.03%	0 \$0.00	NA 0	)
Total		297	\$29,122,227.62	100%	90.00	0	
31401WM30	WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66%	0 \$0.00	NA 0	)
	Unavailable	10	\$978,182.37	9.34%	0 \$0.00	NA 0	)
Total		108	\$10,471,437.79	100%	90.00	0	
31401WM48	WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12%	0 \$0.00	NA 0	)
	Unavailable	3	\$337,133.06	17.88%		NA 0	)
Total		16	\$1,885,034.86	100%	90.00	0	)
31401WM55	WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75%	0 \$0.00	NA 0	)
	Unavailable	13	\$1,549,866.79	6.25%	0 \$0.00	NA 0	)
Total		211	\$24,814,269.73	100%	0 \$0.00	0	
31401WM63	WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35%	0 \$0.00	NA 0	)
	Unavailable	19	\$2,239,768.52	23.65%	0 \$0.00	NA 0	)
Total		81	\$9,470,530.40	100%	90.00	0	<u> </u>
31401WM71	WASHINGTON MUTUAL BANK	15	\$2,271,896.39	53.89% (	0 \$0.00	NA 0	)
	Unavailable	11	\$1,944,138.43	46.11%		NA 0	)
Total		26	\$4,216,034.82	100%	90.00	0	)
31401WM89	WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38%	0 \$0.00	NA 0	)
	Unavailable	5	\$940,410.97	6.62%	0 \$0.00	NA 0	)
Total		76	\$14,203,486.37	100%	0 \$0.00	0	
31401WM97	WASHINGTON MUTUAL BANK	6	\$950,641.86	38.78%	·	NA 0	)
	Unavailable	8	\$1,500,582.87	61.22%		NA 0	T
Total		14	\$2,451,224.73	100%	90.00	0	1
31401WMA4	WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%	0 \$0.00	NA 0	)

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T. 4.1	Unavailable	4	\$333,170.78	31.78% 0	†	NA	
Total		13	\$1,048,261.77	100% 0	\$0.00		0
31401WMB2	WASHINGTON MUTUAL BANK, FA	16	\$1,895,262.65	71.96% 0	\$0.00	NA	0
	Unavailable	8	\$738,456.35	28.04% 0	\$0.00	NA (	0
Total		24	\$2,633,719.00	100% 0	\$0.00	(	0
31401WMC0	WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02% 0	\$0.00	NA	0
	Unavailable	14	\$1,927,960.41	27.98% 0		NA (	0
Total		55	\$6,890,334.32	100% 0	\$0.00		0
31401WMD8	WASHINGTON MUTUAL BANK, FA	428	\$61,918,344.59	81.36% 0	\$0.00	NA	0
	Unavailable	84	\$14,188,514.48	18.64% 0	·	NA (	0
Total		512	\$76,106,859.07	100% 0	\$0.00	(	0
31401WMX4	WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03% 0	\$0.00	NA	0
	Unavailable	10	\$717,170.73	2.97% 0		NA (	0
Total		368	\$24,117,495.48	100% 0	\$0.00		0
31401WMY2	WASHINGTON MUTUAL BANK	118	\$7,716,066.73	86.91% 0	\$0.00	NA	0
	Unavailable	17	\$1,161,706.13	13.09% 0	\$0.00	NA (	0
Total		135	\$8,877,772.86	100% 0	\$0.00		0
31401WMZ9	WASHINGTON MUTUAL BANK	29	\$2,776,813.55	80.07% 0	\$0.00	NA	0
	Unavailable	7	\$691,105.37				$\neg$
Total		36	\$3,467,918.92	100% 0	\$0.00		0
31401WNA3	WASHINGTON MUTUAL BANK	244	\$33,570,389.43	96.79% 0	\$0.00	NA	0
	Unavailable	8	\$1,115,000.00	3.21% 0		NA (	0
Total		252	\$34,685,389.43	100% 0	\$0.00		0
31401WNB1	WASHINGTON MUTUAL BANK	89	\$12,379,280.68	80.57% 0	\$0.00	NA	0
	Unavailable	22	\$2,984,966.66	19.43% 0	\$0.00	NA	0
Total		111	\$15,364,247.34	100% 0	\$0.00		0
31401WNM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$3,064,567.53	100% 0	\$0.00	NA	0
Total		46	\$3,064,567.53	100% 0	\$0.00	(	0

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	WASHINGTON MUTUAL		<del></del>	<del></del>			+
31401WNN5	FEDERAL SAVINGS BANK	40	\$3,872,558.94	100% 0	\$0.00	NA	0
Total		40	\$3,872,558.94	100% 0	\$0.00		0
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31401WNP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,203,823.99	100% 0	\$0.00	NA	0
Total	TEDERAL SAVINGS DAMA	9	\$1,203,823.99	100% 0	\$0.00		0
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31401WNQ8	WASHINGTON MUTUAL	64	\$9,502,797.48	100% 0	\$0.00	NA	0
Total	FEDERAL SAVINGS BANK	64	\$9,502,797.48	100% 0	\$0.00		0
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214013378104	WASHINGTON MUTUAL	10	Φ1 106 762 46	1000/-0	ΦΩ ΩΩ	NIA	
31401WNS4	FEDERAL SAVINGS BANK	18	\$1,106,762.46	100% 0	\$0.00	NA	Ш
Total		18	\$1,106,762.46	100% 0	\$0.00		0
<del></del>	WASHINGTON MUTUAL	+	<del></del>				+
31401WNT2	FEDERAL SAVINGS BANK	12	\$1,157,550.00	100% 0	\$0.00	NA	0
Total		12	\$1,157,550.00	100% 0	\$0.00		0
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31401WNU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,733,922.17	100% 0	\$0.00	NA	0
Total		24	\$3,733,922.17	100% 0	\$0.00		0
<del></del>	DEGLEEN WILLIAM		<del></del>				+
31401WW21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,400.00	4.19% 0	\$0.00	NA	0
	Unavailable	26	\$1,791,406.26	95.81% 0	\$0.00	NA	0
Total		27	\$1,869,806.26	100% 0	\$0.00		0
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31401WW39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,000.00	3.45% 0	\$0.00	NA	0
	Unavailable	27	\$2,885,443.31	96.55% 0	\$0.00	NA	0
Total		28	\$2,988,443.31	100% 0	\$0.00		0
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31401WW47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,290.59	0.93% 0	\$0.00	NA	0
	Unavailable	81	\$16,843,249.27	99.07% 0	\$0.00	NA	
Total		82	\$17,001,539.86	100% 0	\$0.00		0
21 4013373762	77 1.1.1.	50	\$ 465.710.00	1000/ 0	ΦΩ ΩΩ	NIA	2
31401WW62 <b>Total</b>	Unavailable	50 <b>50</b>	\$6,465,710.08 <b>\$6,465,710.08</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
1 Otai	+	30	<b>70,403,710.00</b>	100 /6 0	Φυ.υυ		+
31401WW70	Unavailable	120	\$20,001,943.35	100% 0	\$0.00	NA	0

Total		120	\$20,001,943.35	100%	0	\$0.00		0
		1			Щ.			$\!$
31401WW88	Unavailable	14	\$2,768,125.96	100%		\$0.00	NA	
Total	<del></del>	14	\$2,768,125.96	100%	0	\$0.00		0
31401WW96	Unavailable	13	\$1,932,092.39	100%		\$0.00	NA	
Total	Unavanaoie	13	\$1,932,092.39 \$1,932,092.39	100%		\$0.00 <b>\$0.00</b>		0
10141		15	Φ1,734,U74.37	100 /6	U	φυ.υυ		
31401WWS4	Unavailable	85	\$15,001,459.01	100%	0	\$0.00	NA	0
Total		85	\$15,001,459.01	100%	-	\$0.00		0
								$\prod$
31401WWT2	Unavailable	47	\$7,000,697.20	100%	0	\$0.00	NA	0
Total		47	\$7,000,697.20	100%	0	\$0.00		0
2:101*********		14	\$2.404.761.67	1000		\$2.00	NT A	$\vdash$
31401WWU9	Unavailable	14	\$2,401,761.67	100%	-	\$0.00	NA	
Total		14	\$2,401,761.67	100%	U	\$0.00		0
31401WWV7	Unavailable	19	\$1,937,281.79	100%	n	\$0.00	NA	
Total	Ullavallable	19	\$1,937,281.79 \$1,937,281.79	100%	++-	\$0.00		0
Total		<del></del>	ΨΙΙΙ	100 /0		ΨΟ•Ο		H
31401WWW5	Unavailable	39	\$6,000,350.29	100%	0	\$0.00	NA	0
Total		39	\$6,000,350.29	100%		\$0.00		0
								$\prod$
31401WWX3	Unavailable	10	\$1,682,534.56	100%	0	\$0.00	NA	0
Total		10	\$1,682,534.56	100%	0	\$0.00		0
31401WWY1	Unavailable	31	\$6,000,599.88	100%	0	\$0.00	NA	0
Total		31	\$6,000,599.88	100%	0	\$0.00		0
31401WWZ8	Unavailable	18	\$2,780,881.90	100%	n	\$0.00	NA	n
Total	Churuhude	18	\$2,780,881.90	100%		\$0.00		0
								$\prod$
31401WXB0	Unavailable	58	\$10,000,949.91	100%		\$0.00	NA	
Total		58	\$10,000,949.91	100%	0	\$0.00		0
31401WXC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	97	\$14,880,963.11	99.2%	0	\$0.00	NA	0
Total		98	\$15,000,963.11	100%	0	\$0.00		0
2140130706	TT	12	\$1,000,001,42	1000		φη <b>Ω</b> Ω	NT A	
31401WXD6	Unavailable	13	\$1,999,991.43	100%		\$0.00	NA	
Total		13	\$1,999,991.43	100%	U	\$0.00		0
31401WXE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$130,000.00	1.3%	0	\$0.00	NA	0

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	RESOURCES, LLC		J					
	Unavailable	49	\$9,870,805.63	98.7%	0	\$0.00	NA	0
Total		50	\$10,000,805.63	100%	0	\$0.00		0
21 401 11 11 11			<b>40</b> 04 5 0 10 7 1	1000		40.00		
31401WXF1	Unavailable	16	\$2,016,810.71	100%	—	\$0.00	NA	_
Total		16	\$2,016,810.71	100%	0	\$0.00		0
31401X2Z9	INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0	\$0.00	NA	0
	Unavailable	23	\$2,697,710.33	93.42%		\$0.00	NA	1
Total		25	\$2,887,613.85	100%	0	\$0.00		0
31401XAB3	UNION PLANTERS BANK NA	47	\$3,304,434.94	52.95%	0	\$0.00	NA	n
51401201B3	Unavailable	39	\$2,935,748.11	47.05%	$\vdash$	\$0.00	NA	
Total	Опачанавіс	86	\$6,240,183.05	100%		\$0.00		0
31401XAD9	UNION PLANTERS BANK NA	39	\$2,547,425.11	43.41%	0	\$0.00	NA	0
	Unavailable	51	\$3,320,207.99	56.59%	0	\$0.00	NA	0
Total		90	\$5,867,633.10	100%	0	\$0.00		0
214013/457	UNION DI ANTEEDE DANIZALA	2.1	Φ2 071 7 <i>C</i> 7 <i>C</i> 1	20.2207		Φ0.00	D.T.A.	
31401XAE7	UNION PLANTERS BANK NA	21	\$2,071,767.61	30.32%	-	\$0.00	NA NA	_
Total	Unavailable	49 <b>70</b>	\$4,760,123.41	69.68%	-	\$0.00	NA	
Total		70	\$6,831,891.02	100%	U	\$0.00		0
31401XAG2	UNION PLANTERS BANK NA	18	\$990,841.23	45.63%	0	\$0.00	NA	0
	Unavailable	20	\$1,180,607.93	54.37%	0	\$0.00	NA	0
Total		38	\$2,171,449.16	100%	0	\$0.00		0
31401XAH0	UNION PLANTERS BANK NA	9	\$1,460,348.29	11.89%	0	\$0.00	NA	0
2110111110	Unavailable	77	\$10,823,654.18	88.11%	—	\$0.00	NA	_
Total		86	\$12,284,002.47	100%	—	\$0.00		0
21.40177.4.16	UNION DI ANTEDO D'ANY MA	26	¢4.147.040.00	41.600		Φ0.00	D.T.A	
31401XAJ6	UNION PLANTERS BANK NA	36	\$4,147,948.90	41.62%	-	\$0.00	NA NA	
Total	Unavailable	50 <b>86</b>	\$5,817,548.74 <b>\$9,965,497.64</b>	58.38% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
lotai		<u> </u>	\$9,903,497.04	100 %	V	\$0.00		_
31401XAK3	UNION PLANTERS BANK NA	26	\$4,011,842.89	28.6%	0	\$0.00	NA	0
	Unavailable	63	\$10,015,112.48	71.4%	0	\$0.00	NA	0
Total		89	\$14,026,955.37	100%	0	\$0.00		0
2140137474	INHONER ANTEROS PANYS	-	ф100.000.00	1.62~		<b>40.00</b>	374	
31401XAL1	UNION PLANTERS BANK NA	1	\$198,222.37	1.62%	-	\$0.00	NA NA	_
Total	Unavailable	87 <b>88</b>	\$12,069,665.50 <b>\$12,267,887.87</b>	98.38% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 0
ı viai	+	00	φ1 <i>2</i> ,207,007.07	100%	V	φυ.υυ		U
31401XAM9	Unavailable	87	\$17,994,092.73	100%	0	\$0.00	NA	0
Total		87	\$17,994,092.73	100%	-	\$0.00		0

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Unavailable				_			
	89	\$20,620,515.19	100%	U	\$0.00		0
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	04	\$10,003,193.03	100%	U	\$0.00		U
LINION PLANTERS BANK NA	47	\$6 147 063 45	56 71%	0	\$0.00	NΔ	0
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	0.	\$10,000,000	100 /0		ψοισσ		Ť
Unavailable	24	\$4,985,975.73	100%	0	\$0.00	NA	0
	24						0
		. , ,					
Unavailable	66	\$11,720,585.03	100%	0	\$0.00	NA	0
	66	\$11,720,585.03	100%	0	\$0.00		0
		·					
SALEM FIVE MORTGAGE COMPANY, LLC	76	\$14,001,663.26	100%	0	\$0.00	NA	0
, , ,	76	\$14,001,663.26	100%	0	\$0.00		0
		, , ,					
THE LEADER MORTGAGE COMPANY	1	\$125,664.17	9.88%	0	\$0.00	NA	0
Unavailable	15	\$1,145,860.79	90.12%	0	\$0.00	NA	0
	16	\$1,271,524.96	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,981,051.12	96.49%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$72,000.00	3.51%	0	\$0.00	NA	0
	38	\$2,053,051.12	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,501,712.69	100%	0	\$0.00	NA	0
	22	\$3,501,712.69	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,740,263.15	100%	0	\$0.00	NA	0
	11	\$1,740,263.15	100%	0	\$0.00		0
BISHOPS GATE	25	\$4,818,898.75	31.95%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC  THE LEADER MORTGAGE COMPANY Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	Unavailable	Unavailable	Unavailable	Unavailable 86 \$19,927,153.46 96.64% 0 89 \$20,620,515.19 100% 0	Unavailable	Union Planters Bank Na

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,263,875.39	68.05%	0	\$0.00	NA	0
Total		81	\$15,082,774.14	100%	0	\$0.00		0
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31401Y2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62%	0	\$0.00	NA	0
Total		51	\$10,066,893.64	100%	0	\$0.00		0
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31401Y2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$393,768.55	3.91%	0	\$0.00	NA	0
Total		59	\$10,071,773.81	100%	0	\$0.00		0
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31401Y2J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,828,975.00	100%	0	\$0.00	NA	0
Total		12	\$2,828,975.00	100%	0	\$0.00		0
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31401Y2L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,901,390.61	100%	0	\$0.00	NA	0
Total		19	\$2,901,390.61	100%	0	\$0.00	/	0
31401Y2M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,576,852.05	100%	0	\$0.00	NA	0
Total		29	\$4,576,852.05	100%	0	\$0.00		0
<u> </u>					$\coprod$			4
31401Y2N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100%	0	\$0.00	NA	0
Total		9	\$1,958,819.00	100%	0	\$0.00		0
		$\Box$			$\prod$			1
31401Y2P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,876,620.06	100%	0	\$0.00	NA	0
Total		24	\$5,876,620.06	100%	0	\$0.00		0
31401Y2Q7	BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$3,977,072.67	100%	0	\$0.00	NA	0

	TRUST	. 1		. []	J	1	ıΙ
Total	111001	18	\$3,977,072.67	100% 0	\$0.00		0
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31401Y2R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,075,606.73	100% 0	\$0.00	NA	0
Total		8	\$1,075,606.73	100% 0	\$0.00		0
31401Y2S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18		\$0.00	NA	0
Total		33	\$4,245,737.18	100% 0	\$0.00		0
31401Y2T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,950,160.90		\$0.00		
Total		32	\$3,950,160.90	100% 0	\$0.00	<b></b>	0
31401Y2U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95		\$0.00		0
Total		13	\$1,630,897.95	100% 0	\$0.00	$\overline{igspace}$	0
31401Y2V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51% 0	\$0.00	NA	0
Total		75	\$15,096,177.51	100% 0	\$0.00		0
31401Y2W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,593,207.80	89.82% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18% 0	\$0.00	NA	0
Total		81	\$15,134,667.92	100% 0	\$0.00		0
31401Y2X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10		\$0.00	NA	0
Total		3	\$927,898.10	100% 0	\$0.00	<u> </u>	0
31401Y2Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03% 0	\$0.00	NA	0

Total		181	\$12,266,747.41	100%	0 \$0.00	0
31401Y2Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09%	\$0.00	NA 0
Total		16	\$1,064,196.08	100%	0 \$0.00	0
31401Y3A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13%	\$0.00	NA 0
Total		19	\$1,110,218.84	100%	90.00	0
31401Y3B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1%	\$0.00	NA 0
Total		304	\$32,053,311.65	100%	0 \$0.00	0
31401Y3C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79%	\$0.00	NA 0
Total		30	\$3,185,750.06	100%	0 \$0.00	0
31401Y3D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,880,007.58	86.83%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,014,088.00	13.17%	\$0.00	NA 0
Total		130	\$22,894,095.58	100%	0 \$0.00	0
31401Y3E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23%	\$0.00	NA 0
Total		12	\$2,268,158.50	100%	\$0.00	0
31401Y3F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,022,239.97	73.08%	\$0.00	NA 0

	PHH MORTGAGE SERVICES	$\Box$			Г		$\top$
	CORPORATION	34	\$4,797,747.84	26.92% 0	\$0.00	NA	0
Total		127	\$17,819,987.81	100% 0	\$0.00		0
31401Y3H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29% 0	\$0.00	NA	0
Total		209	\$13,056,712.17	100% 0	\$0.00		0
31401Y3J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100% 0	\$0.00	NA	
Total		73	\$15,105,372.09	100% 0	\$0.00		0
31401Y3K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100% 0	\$0.00	NA	0
Total		160	\$19,895,543.32	100% 0	\$0.00		0
31401Y3L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100% 0	\$0.00	NA	0
Total		45	\$6,620,763.86	100% 0	\$0.00		0
31401Y3M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100% 0	\$0.00	NA	0
Total		142	\$21,237,902.26	100% 0	\$0.00		0
31401Y3N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100% 0	\$0.00	NA	0
Total		47	\$8,702,472.55	100% 0	\$0.00	i	0
31401Y3P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100% 0	\$0.00	NA	0
Total		16	\$2,137,776.12	100% 0	\$0.00		0
31401Y3Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100% 0	\$0.00	NA	0
Total		66	\$11,971,552.14	100% 0	\$0.00		0
31401Y3R4		22	\$5,051,636.00	100% 0	\$0.00	NA	0

	BISHOPS GATE					
	RESIDENTIAL MORTGAGE TRUST					
Total	THOUSE THE STATE OF THE STATE O	22	\$5,051,636.00	100%	\$0.00	0
31401Y3S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76%	\$0.00	NA 0
Total		61	\$10,072,404.00	100%	\$0.00	0
31401Y3T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25%	\$0.00	NA 0
Total		59	\$10,073,400.07	100%	\$0.00	0
31401Y3U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59% (	\$0.00	NA 0
Total		82	\$15,019,931.25	100%	\$0.00	0
31401Y3V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66% (	\$0.00	NA 0
Total		50	\$9,891,283.46	100%	\$0.00	0
31401Y3W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15% (	\$0.00	NA 0
Total		28	\$5,010,182.15	100%	\$0.00	0
31401Y3X1	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,248,922.32	92.78%	\$0.00	NA 0
	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22% (	\$0.00	NA 0
Total		10	\$1,346,111.50	100%	\$0.00	0
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31401Y3Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76% 0	\$0.00	NA 0
Total		26	\$5,038,529.61	100% 0	\$0.00	0
31401Y3Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100% 0	\$0.00	NA 0
Total		97	\$15,832,016.92	100% 0	\$0.00	0
31401Y4B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31% 0	\$0.00	NA 0
Total		32	\$1,928,344.95	100% 0	\$0.00	0
31401Y4C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25% 0	\$0.00	NA 0
Total		27	\$2,828,178.38	100% 0	\$0.00	0
31401Y4D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,609,370.17	67.98% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02% 0	\$0.00	NA 0
Total		22	\$3,838,421.56	100% 0	\$0.00	0
31401Y4E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58% 0	\$0.00	NA 0
Total		29	\$4,240,704.00	100% 0	\$0.00	0
31401Y4F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88% 0	\$0.00	NA 0
Total		46	\$3,020,505.67	100% 0	\$0.00	0
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31401Y4G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100% (	\$0.00	NA	0
Total		141	\$22,176,704.17	100%	\$0.00		0
31401Y4H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100% (	\$0.00	NA	0
Total		135	\$18,333,374.63	100%	\$0.00		0
31401Y4J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	\$0.00	NA	0
Total		164	\$24,446,945.64	100%	\$0.00		0
31401Y4K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	\$0.00	NA	0
Total		84	\$12,427,817.69	100%	\$0.00		0
31401Y4L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100% (	\$0.00	NA	0
Total		104	\$19,746,169.52	100%	\$0.00		0
31401Y4M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100% (		NA	0
Total		130	\$24,649,975.94	100%	\$0.00		0
31401Y4N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100%	\$0.00	NA	0
Total		146	\$21,133,506.67	100%	\$0.00		0
31401Y4P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100% (	\$0.00	NA	0
Total		88	\$13,803,148.91	100%	\$0.00		0
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31401Y4Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26%	\$0.00	NA	0
Total		19	\$2,538,753.09	100%	\$0.00		0

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31401Y4R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	\$0.00	NA	0
Total		33	\$3,150,048.13	100%	0 \$0.00		0
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31401Y4S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	\$0.00	NA	0
Total		92	\$6,028,249.66	100%	\$0.00		0
31401Y4T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03%	\$0.00	NA	0
otal		129	\$13,792,620.20	100%	0 \$0.00		0
31401Y4U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34% (	\$0.00	NA	0
Total		12	\$1,274,846.76	100%	0 \$0.00		0
31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	\$0.00	NA	0
Total		62	\$10,908,463.43	100%	\$0.00		0
31401Y4X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1%	\$0.00	NA	0
Total		20	\$3,119,864.55	100%	\$0.00		0
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31401Y4Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,465,495.64	86.08%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92%	\$0.00	NA	0
Total		11	\$1,702,395.64	100%	\$0.00		0

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31401Y4Z5	RESIDENTIAL MORTGAGE TRUST	19	\$1,269,758.00	94.14%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,000.00	5.86%		NA	_
Total		20	\$1,348,758.00	100%	\$0.00		0
31401Y5A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,083,960.94	90.03%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	9.97%	\$0.00	NA	0
Total		21	\$1,203,960.94	100%	\$0.00		0
31401Y5L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,602,912.94	100% (	\$0.00	NA	0
Total		16	\$2,602,912.94	100%	\$0.00		0
31401YX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100% (	\$0.00	NA	0
Total		118	\$20,466,945.02	100%	\$0.00		0
31401YX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100% 0	\$0.00	NA	0
Total		112	\$21,279,569.92	100%	\$0.00		0
31401YX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,295,895.82	100% 0	\$0.00	NA	0
Total		106	\$18,295,895.82	100%	\$0.00		0
31401YX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,758,653.65	89.32% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$688,297.84	10.68%	\$0.00	NA	0
Total		65	\$6,446,951.49	100%	\$0.00		0
31401YX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100% 0	\$0.00	NA	0
Total		131	\$19,488,834.40	100%	\$0.00		0

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31401YX75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70	100%	\$0.00	NA	0
Total		152	\$23,909,635.70	100%	\$0.00		0
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31401YX83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,721,528.64	100% (	\$0.00	NA	0
Total		116	\$17,721,528.64	100%	\$0.00		0
31401YX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25%	\$0.00	NA	0
Total		77	\$10,825,077.78	100%	\$0.00		0
31401YXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,659,577.87	100% (	\$0.00	NA	0
Total		29	\$4,659,577.87	100%	\$0.00		0
31401YXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132 132	\$24,679,856.38 <b>\$24,679,856.38</b>	100% (	·	NA	0
Ital	<del>-  </del>	132	Ψ24,077,030.30	100 // (	φυ.υυ		
31401YXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100% (	\$0.00	NA	0
Total		129	\$24,042,780.90	100%	\$0.00		0
31401YXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100% (		NA	0
Total		125	\$23,837,496.25	100%	\$0.00		0
31401YY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100% (	·	NA	
Total		23	\$3,563,758.94	100%	\$0.00		0
31401YY33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100% (	\$0.00	NA	0
Total		41	\$9,554,574.38	100%	\$0.00		0

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31401YY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100% 0	\$0.00	NA	0
Total		63	\$14,672,941.52	100% 0	\$0.00		0
31401YY58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,719,823.08	100% 0	\$0.00	NA	0
Total		45	\$10,719,823.08	100% 0	\$0.00		0
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31401YY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100% 0	\$0.00	NA	0
Total		16	\$3,166,217.17	100% 0	\$0.00		0
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31401YY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100% 0	\$0.00	NA	0
Total		27	\$3,490,012.27	100% 0	\$0.00		0
31401YY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100% 0	\$0.00	NA	0
Total		44	\$5,968,414.12	100% 0	\$0.00		0
31401YY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100% 0	\$0.00	NA	0
Total		16	\$1,798,342.34	100% 0	\$0.00		0
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31401YYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$238,847.89	15.53% 0	\$0.00	NA	0
Total		16	\$1,537,708.59	100% 0	\$0.00		0
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31401YYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100% 0	\$0.00	NA	0
Total		119	\$15,017,425.20	100% 0	\$0.00		0
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31401YYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100% 0	\$0.00	NA	0
Total		184	\$23,460,373.87	100% 0	\$0.00		0

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RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	0 \$0	0.00 NA	.0
	42	\$4,673,706.93	100%	0 \$0	.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	0 \$0	).00 NA	0
	91	\$16,377,753.43	100%	0 \$0	.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%			0
	175	\$29,880,394.41	100%	0 \$0	<i>)</i> .00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100%	0 \$0	).00 NA	0
	157	\$24,187,014.15	100%	0 \$0	.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100%	0 \$0	).00 NA	,0
	134	\$16,926,392.23	100%	0 \$0	.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75%	0 \$0	).00 NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25%	0 \$0	).00 NA	0
	14	\$1,858,926.61	100%	0 \$0	<u>).00</u>	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82%	0 \$0	).00 NA	0
PHH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18%	0 \$0	).00 NA	0
	78	\$14,908,802.80	100%	0 \$0	).00	0
				Ц		4
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,846,073.54	88.03%	0 \$0	).00 NA	0
PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0 \$0	).00 NA	. 0
	53	\$10,048,833.69	100%	0 \$0	.00	0
	I	Ī	J	1 1		
BISHOPS GATE	24	\$4,132,123.22	82.27%	<del></del>	0.00 NA	++
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  134  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  14  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  14  78  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  45  TRUST PHH MORTGAGE SERVICES CORPORATION  8	RESIDENTIAL MORTGAGE   42   \$4,673,706.93	RESIDENTIAL MORTGAGE TRUST  42 \$4,673,706.93 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  91 \$16,377,753.43 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  91 \$16,377,753.43 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  175 \$29,880,394.41 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  157 \$24,187,014.15 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  134 \$16,926,392.23 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  134 \$16,926,392.23 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$1,858,926.61 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$1,858,926.61 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  18 \$14,908,802.80 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  8 \$14,908,802.80 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  8 \$14,908,802.80 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  8 \$14,908,802.80 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  8 \$14,908,802.80 100%  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL	RESIDENTIAL MORTGAGE TRUST  42 \$4,673,706.93 100% 0 \$0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  91 \$16,377,753.43 100% 0 \$0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  91 \$16,377,753.43 100% 0 \$0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  175 \$29,880,394.41 100% 0 \$0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  157 \$24,187,014.15 100% 0 \$0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  157 \$24,187,014.15 100% 0 \$0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  134 \$16,926,392.23 100% 0 \$0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$1,858,926.61 100% 0 \$0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$1,858,926.61 100% 0 \$0  SO  TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$2,683,863.00 18% 0 \$0  TRUST  PHH MORTGAGE SERVICES CORPORATION  50 \$0  50 \$	RESIDENTIAL MORTGAGE   42   \$4,673,706.93   100% 0   \$0.00   NA   TRUST   42   \$4,673,706.93   100% 0   \$0.00    BISHOPS GATE   \$16,377,753.43   100% 0   \$0.00   NA   TRUST   91   \$16,377,753.43   100% 0   \$0.00   NA   TRUST   91   \$16,377,753.43   100% 0   \$0.00   NA   TRUST   175   \$29,880,394.41   100% 0   \$0.00   NA   TRUST   175   \$29,880,394.41   100% 0   \$0.00   NA   TRUST   157   \$24,187,014.15   100% 0   \$0.00   NA   TRUST   157   \$24,187,014.15   100% 0   \$0.00   NA   TRUST   134   \$16,926,392.23   100% 0   \$0.00   NA   TRUST   134   \$16,926,392.

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73% (	0 \$0.00	NA	0
Total		28	\$5,022,583.22	100% (	0 \$0.00		0
04 (043/3/D4	BISHOPS GATE	69	*12.252.299.01	27.7107	\$0.00	NIA	+
31401YYP4	RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	0 \$0.00	NA	+
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29% (	0 \$0.00	NA	0
Total		79	\$15,110,172.27	100% (	0 \$0.00		0
<del>                                     </del>		<del></del>				<del></del>	+
1401YYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	0 \$0.00	NA	0
Total		61	\$10,065,826.00	100% (	0 \$0.00		0
<u> </u>		$\longrightarrow$		$\longrightarrow$		+	+
31401YYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85	100% (	0 \$0.00	NA	0
Total		21	\$3,020,709.85	100%	0 \$0.00		0
<u> </u>		$\longrightarrow$				-	+
31401YYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100% (	0 \$0.00	NA	0
Total		24	\$3,526,011.75	100%	0 \$0.00	<u> </u>	0
<u> </u>		<del></del>				<del></del>	+
31401YYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	0 \$0.00	NA	0
Total		121	\$18,237,318.09	100%	0 \$0.00		0
<u> </u>		$\longrightarrow$		<del></del>		<del></del>	+
31401YYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	0 \$0.00	NA	0
Total		25	\$3,844,590.75	100%	0 \$0.00		0
						<u> </u>	4
31401YYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,379,946.59	100% (	0 \$0.00	NA	0
Total		25	\$3,379,946.59	100% (	0 \$0.00		0
31401YYW9	BISHOPS GATE RESIDENTIAL MORTGAGE	43	\$6,392,814.47	100% (	0 \$0.00	NA	5

	TRUST			!	11			
Total		43	\$6,392,814.47	100%	0	\$0.00		0
		$\longrightarrow$		!	$\vdash$			4
31401YYX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	0	\$0.00	NA	0
Total		15	\$3,301,911.15	100%	0	\$0.00		0
<del></del>		$\longrightarrow$	<del></del>		+			+
31401YYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA	0
Total		43	\$8,782,336.90	100%	0	\$0.00		0
				!	4			4
31401YYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100%		\$0.00	NA	0
Total		13	\$3,093,813.43	100%	0	\$0.00		0
		<del></del>			+	<del></del>		+
31401YZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93%	0	\$0.00	NA	0
Total		164	\$26,247,699.56	100%	0	\$0.00		0
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31401YZ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$155,492.85	9.08%	0	\$0.00	NA	0
Total		17	\$1,713,204.29	100%	0	\$0.00		0
ļ			<del></del>		4			$\downarrow$
31401YZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA	0
Total		113	\$24,369,098.49	100%	0	\$0.00		0
		$\longrightarrow$			+			4
31401YZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0	\$0.00	NA	0
Total		6	\$1,336,929.81	100%	0	\$0.00		0
					4			$\downarrow$
31401YZ65		31	\$1,871,529.91	87.31%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0 \$0.00	NA	0
Total		35	\$2,143,654.91	100%	0 \$0.00		0
31401YZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0 \$0.00	NA	0
Total		21	\$2,236,212.48	100%	0 \$0.00		0
31401YZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0 \$0.00	NA	0
Total		15	\$2,344,813.82	100%	0 \$0.00		0
31401YZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0 \$0.00	NA	0
Total		51	\$10,076,367.51	100%	0 \$0.00		0
31401YZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0 \$0.00	NA	0
Total		56	\$9,980,143.49	100%	0 \$0.00		0
31401YZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0 \$0.00	NA	0
Total		55	\$10,041,822.58	100%	0 \$0.00		0
							Ц
31401YZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0 \$0.00	NA	0
Total		82	\$15,120,450.78	100%	0 \$0.00		0

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	BISHOPS GATE	+					+
31401YZE8	RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39% 0	\$0.00	NA	)
Total		86	\$15,097,493.30	100% 0	\$0.00		0
31401YZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100% 0	\$0.00	NA	)
Total		31	\$1,941,782.70	100% 0	\$0.00		0
31401YZG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100% 0	\$0.00	NA	)
Total		26	\$4,534,869.39	100% 0	\$0.00		0
31401YZH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100% 0	\$0.00	NA	0
Total		32	\$3,344,313.22	100% 0	\$0.00		0
31401YZJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100% 0	\$0.00	NA	)
Total		35	\$5,790,544.74	100% 0	\$0.00		0
31401YZK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00	100% 0	\$0.00	NA	)
Total		48	\$11,310,761.00	100% 0	\$0.00		0
31401YZL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100% 0	\$0.00	NA	)
Total		64	\$14,927,888.88	100% 0	\$0.00		0
31401YZM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,685,490.37	100% 0	\$0.00	NA	)
Total		69	\$15,685,490.37	100% 0	\$0.00		0
31401YZN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100% 0	\$0.00	NA	)
Total		28	\$6,267,302.96	100% 0	\$0.00		0

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31401YZP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84% 0	\$0.00	NA	. 0
Total		56	\$9,849,816.19	100% 0	\$0.00		0
							Ц
31401YZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2% 0	\$0.00	NA	. 0
Total		55	\$10,058,931.49	100% 0	\$0.00		0
							Н
31401YZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37% 0	\$0.00	NA	. 0
Гotal		31	\$5,029,925.30	100% 0	\$0.00		0
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31401YZS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77% 0	\$0.00	NA	. 0
Total		39	\$6,544,923.71	100% 0	\$0.00		0
	DIGHODS CATE						H
31401YZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,289,588.70	89.27% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,620.33	10.73% 0	\$0.00	NA	. 0
Total		29	\$4,805,209.03	100% 0	\$0.00		0
							Ц
31401YZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100% 0	\$0.00	NA	.0
Total		133	\$29,648,749.33	100% 0	\$0.00		0
							Ц
31401YZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100% 0	\$0.00	NA	. 0
							LaT
Total		108	\$23,277,815.01	100% 0	\$0.00		0
Total		108	\$23,277,815.01	100% 0	\$0.00		0

	RESIDENTIAL MORTGAGE TRUST					
Total		34	\$7,114,225.11	100%	0 \$0.00	0
31401YZX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97%	0 \$0.00	NA 0
Total		60	\$10,037,889.55	100%	0 \$0.00	0
31401YZY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	0 \$0.00	NA 0
Total		54	\$10,027,784.95	100%	0 \$0.00	0
31401YZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00	3.3%	0 \$0.00	NA 0
Total		165	\$26,637,274.56	100%	0 \$0.00	0
31402A6B7	CITIMORTGAGE, INC.	40	\$8,348,953.67	100%	0 \$0.00	NA 0
Total	,	40	\$8,348,953.67	100%		
31402A6D3	CITIMORTGAGE, INC.	5	\$644,831.44	80.97%	0 \$0.00	NA 0
	Unavailable	1	\$151,513.98	19.03%	0 \$0.00	
Total		6	\$796,345.42	100%	0 \$0.00	0
31402A6E1	CITIMORTGAGE, INC.	1	\$56,900.00	3.81%	0 \$0.00	NA 0
51402/10L1	Unavailable	8	\$1,435,277.82	96.19%		
Total		9	\$1,492,177.82	100%		
31402A6F8	CITIMORTGAGE, INC.	312	\$20,404,268.78	81.67%	0 \$0.00	NA 0
	Unavailable	68	\$4,578,812.79	18.33%		
Total		380	\$24,983,081.57	100%	90.00	0
31402A6G6	CITIMORTGAGE, INC.	27	\$1,930,953.04	54.75%	0 \$0.00	NA 0
- 10211000	Unavailable	28	\$1,595,606.82	45.25%	_	1 11
Total		55	\$3,526,559.86	100%		t
31402A6H4	CITIMORTGAGE, INC.	235	\$23,120,234.02	74.13%		
	Unavailable	81	\$8,067,390.27	25.87%	0 \$0.00	NA 0

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Total		316	\$31,187,624.29	100%	0 \$0.00	0	
10441		310	ψυ191019024.27	100 /0	Ψυ•υυ		1
31402A6J0	CITIMORTGAGE, INC.	194	\$25,604,611.12	64.52%	0 \$0.00	NA 0	
	Unavailable	108	\$14,078,116.52	35.48%	0 \$0.00	NA 0	1
Total		302	\$39,682,727.64	100%	0 \$0.00	0	1
21.402 : 55		+	***	44.5	0 1		L
31402A6K7	CITIMORTGAGE, INC.	3	\$448,553.25	41.51%	<del></del>	NA 0	
m ( )	Unavailable	3	\$632,116.92	58.49%		NA 0	1
Total		6	\$1,080,670.17	100%	0 \$0.00	0	-
31402A6L5	CITIMORTGAGE, INC.	213	\$14,028,437.73	71.5%	0 \$0.00	NA 0	<u> </u>
	Unavailable	79	\$5,592,321.52	28.5%	1 1	NA 0	
Total		292	\$19,620,759.25	100%		0	1
21.402 : 22.77		<u> </u>			0 1		L
31402A6M3	CITIMORTGAGE, INC.	219	\$21,504,516.96	62.62%	<u> </u>	NA 0	1
W-4-3	Unavailable	128	\$12,836,353.97	37.38%	1 1	NA 0	-
Total	<del></del>	347	\$34,340,870.93	100%	90.00	0	-
31/02 A CN11	CITIMODTC ACE, DIC	9	¢077.051.20	36.43% (	0 \$0.00	NT A	$\vdash$
31402A6N1	CITIMORTGAGE, INC.		\$877,051.38			NA 0	1
Total	Unavailable	16 25	\$1,530,640.81 <b>\$2,407,692.19</b>	63.57% ( <b>100%</b> (		NA 0	1
า บเสเ	<del></del>		\$2,4U/,0Y2.1Y	100%	<u>00.00</u>		$\vdash$
31402A6P6	CITIMORTGAGE, INC.	16	\$2,068,785.45	46.91%	0 \$0.00	NA 0	T
	Unavailable	18	\$2,340,908.12	53.09%	1 1	NA 0	
Total		34	\$4,409,693.57	100%	0 \$0.00	0	Ĺ
31/02/460/	CITIMODTC A OF INC	100	¢18 621 225 41	83 00%	0 60.00	NT A	$\vdash$
31402A6Q4	CITIMORTGAGE, INC.	100	\$18,631,235.41	83.89% (	1 1	NA 0	_
Total	Unavailable	17 117	\$3,576,621.33 <b>\$22,207,856.74</b>	16.11% ( <b>100%</b> (		NA 0	1
		11/	~=-,=01,00 <b>0</b> .1 <b>4</b>	100 /0	- Ψυ•υυ		T
31402A6S0	CITIMORTGAGE, INC.	9	\$1,736,500.72	82.68%	1 1	NA 0	•
	Unavailable	2	\$363,654.62	17.32%		NA 0	Ĺ
Total		11	\$2,100,155.34	100%	0 \$0.00	0	L
31402A6T0	CITIMODTCACE INC	15	\$9.475.640.07	79.76% (	0 00 00	NT A	$\vdash$
31402A6T8	CITIMORTGAGE, INC. Unavailable	45 12	\$8,475,640.07 \$2,151,124.25	79.76% ( 20.24% (	1 1	NA 0	1
Total	OHAVAHAUE	57	\$2,151,124.25 \$10,626,764.32	100%	1 1	NA 0	$\vdash$
ı vidi		31	Ψ10,040,704.34	100 %	φυ.υυ	U	T
31402A6U5	CITIMORTGAGE, INC.	144	\$27,976,979.70	100%	0 \$0.00	NA 0	T
Total		144	\$27,976,979.70	100%	1 1	0	$oxedsymbol{\square}$
21402: 55-	OVER 10 TO TO TO	4	<b>^=</b> - ·		0		Ļ
31402A6V3	CITIMORTGAGE, INC.	6	\$734,746.48	31.57%	<u> </u>	NA 0	+
To4-1	Unavailable	8	\$1,592,732.41	68.43%	1 1	NA 0	1
Total	<del></del>	14	\$2,327,478.89	100%	90.00	0	⊬
	<u> </u>				1	1 1	1

		1		1.1		- 11
31402A6W1	CITIMORTGAGE, INC.	50	\$8,751,882.04	56.58% 0		NA 0
	Unavailable	34	\$6,715,611.50	43.42% 0		NA 0
Total		84	\$15,467,493.54	100% 0	\$0.00	0
31402A6X9	CITIMORTGAGE, INC.	48	\$9,760,169.08	93.07% 0	\$0.00	NA 0
5110211011)	Unavailable	4	\$726,779.33	6.93% 0		NA 0
Total	Chavanable	52	\$10,486,948.41	100% 0	\$ <b>0.00</b>	0
Total		32	ψ10,400,240.41	100 /6 0	ψ <b>0.00</b>	
31402A6Y7	CITIMORTGAGE, INC.	90	\$12,914,778.70	85.46% 0	\$0.00	NA 0
	Unavailable	14	\$2,197,918.00	14.54% 0	\$0.00	NA 0
Total		104	\$15,112,696.70	100% 0	\$0.00	0
31402A6Z4	CITIMORTGAGE, INC.	334	\$81,525,362.07	68.68% 0	\$0.00	NA 0
5140211021	Unavailable	161	\$37,180,960.97	31.32% 0	\$0.00	NA 0
Total	Onavanaore	495	\$118,706,323.04	100% 0	\$0.00	0
31402A7A8	CITIMORTGAGE, INC.	10	\$2,301,944.46	83.58% 0	\$0.00	NA 0
	Unavailable	2	\$452,169.31	16.42% 0	\$0.00	NA 0
Total		12	\$2,754,113.77	100% 0	\$0.00	0
31402A7B6	CITIMORTGAGE, INC.	405	\$87,428,990.57	25.63% 0	\$0.00	NA 0
51402A7D0	Unavailable	1,151	\$253,645,380.64	74.37% 0		NA 0
Total	Onavanable	1,131	\$341,074,371.21	100% 0		0
1 Otal		1,550	\$341,074,371.21	100 % 0	<b>Φυ.υυ</b>	U
31402A7C4	CITIMORTGAGE, INC.	1,741	\$388,325,715.61	40.4% 0	\$0.00	NA 0
	Unavailable	2,530	\$572,812,649.67	59.6% 0	\$0.00	NA 0
Total		4,271	\$961,138,365.28	100% 0	\$0.00	0
21.102.1572	CITTI (ODTICA CIT. IN)C	257	фор <b>(20 271 02</b>	47.000	<b>#0.00</b>	77.4.0
31402A7D2	CITIMORTGAGE, INC.	357	\$80,620,271.02	47.09% 0		NA 0
m 1	Unavailable	395	\$90,574,237.49	52.91% 0		NA 0
Total		752	\$171,194,508.51	100% 0	\$0.00	0
31402A7E0	CITIMORTGAGE, INC.	5	\$1,310,267.88	29.77% 0	\$0.00	NA 0
	Unavailable	17	\$3,090,710.29	70.23% 0	\$0.00	NA 0
Total		22	\$4,400,978.17	100% 0	\$0.00	0
2140247E7	CITIMODICA CE INC		\$700 722 50	50.0507.0	\$0.00	NIA
31402A7F7	CITIMORTGAGE, INC. Unavailable	5	\$709,733.59 \$686,018.43	50.85% 0 49.15% 0		NA 0 NA 0
Total	Onavanaoic	10	\$1,395,752.02	100% 0	\$0.00	0
			. ,====================================		7 000 0	
31402A7G5	CITIMORTGAGE, INC.	82	\$16,811,068.27	27.85% 0	\$0.00	NA 0
	Unavailable	199	\$43,562,277.84	72.15% 0	\$0.00	NA 0
Total		281	\$60,373,346.11	100% 0	\$0.00	0
24.402.4 ====	oven (25 - 2 )		<b></b>	0.51	<u> </u>	
31402A7H3	CITIMORTGAGE, INC.	11	\$2,407,600.00	9.24% 0	\$0.00	NA 0

	Unavailable	113	\$23,645,519.23	90.76%	0 \$0.00	NA 0
Total		124	\$26,053,119.23	100%	0 \$0.00	0
31402A7J9	CITIMORTGAGE, INC.	13	\$2,399,407.20	30.07%	0 \$0.00	NA 0
	Unavailable	28	\$5,580,706.90	69.93%	0 \$0.00	NA 0
Total		41	\$7,980,114.10	100%	0 \$0.00	0
31402A7K6	CITIMORTGAGE, INC.	15	\$3,121,189.67	12.42%	0 \$0.00	NA 0
	Unavailable	104	\$22,018,437.93	87.58%	0 \$0.00	NA 0
Total		119	\$25,139,627.60	100%	0 \$0.00	0
31402A7L4	CITIMORTGAGE, INC.	63	\$13,462,509.97	28.51%	0 \$0.00	NA 0
	Unavailable	155	\$33,765,519.14	71.49%	0 \$0.00	NA 0
Total		218	\$47,228,029.11	100%	\$0.00	0
31402A7M2	CITIMORTGAGE, INC.	32	\$5,842,688.32	43.9%	\$0.00	NA 0
	Unavailable	40	\$7,467,738.21	56.1%	0 \$0.00	NA 0
Total		72	\$13,310,426.53	100%	\$0.00	0
31402AK47	BANKNORTH, NA	119	\$15,415,965.62	100%	0 \$0.00	NA 0
Total		119	\$15,415,965.62	100%	0 \$0.00	0
31402AK88	BANKNORTH, NA	364	\$54,002,694.37	100%	0 \$0.00	NA 0
Total		364	\$54,002,694.37	100%	0 \$0.00	0
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31402ALA2	BANKNORTH, NA	17	\$2,189,374.49	100%	0 \$0.00	NA 0
Total		17	\$2,189,374.49	100%	_	0
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21.402.4.63.45	WACHOVIA MORTGAGE	4.5	Φ <b>7 7</b> 0 <b>5</b> 00 6 11	55 400	φ	274.0
31402ASN7	CORPORATION	47	\$7,705,996.11	57.48%	0 \$0.00	NA 0
	Unavailable	29	\$5,700,600.52	42.52%	0 \$0.00	NA 0
Total		76	\$13,406,596.63	100%	0 \$0.00	0
21.402 A CD2	WACHOVIA MORTGAGE	102	¢16 020 700 20	71.71%	00.00	NAO
31402ASP2	CORPORATION	103	\$16,928,788.38	/1./1%	0 \$0.00	NA 0
	Unavailable	40	\$6,679,241.98	28.29%	0 \$0.00	NA 0
Total		143	\$23,608,030.36	100%	0 \$0.00	0
31402AUQ7	WACHOVIA MORTGAGE	334	\$46,693,348.11	55.53%	\$0.00	NA 0
01402AUQ/	CORPORATION	334	ψ+υ,υ۶૩,340.11	55.55%	\$0.00	INAU
	Unavailable	246	\$37,389,880.63	44.47%		NA 0
Total		580	\$84,083,228.74	100%	0 \$0.00	0
31402AUR5	WACHOVIA MORTGAGE	44	\$6,151,400.41	71.95%	0 \$0.00	NA 0
51 <del>1</del> 02A0K3	CORPORATION				·	
	Unavailable	21	\$2,398,116.25	28.05%	0 \$0.00	NA 0

Total		65	\$8,549,516.66	100% 0	\$0.00		0
31402AXE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5% 0	\$0.00	NA	0
	Unavailable	2	\$291,868.77	14.5% 0	\$0.00	NA	0
Total		16	\$2,012,787.64	100% 0	\$0.00		0
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31402AXF8	BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97% 0	\$0.00	NA	0
	Unavailable	27	\$6,429,397.03	90.03% 0	\$0.00	NA	0
Total		30	\$7,141,374.84	100% 0	\$0.00		0
31402AXG6	BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38% 0	\$0.00	NA	0
	Unavailable	9	\$1,831,127.84	68.62% 0	\$0.00	NA	0
Total		12	\$2,668,663.02	100% 0	\$0.00		0
31402AY83	RATE ONE HOME LOANS INC.	13	\$3,029,000.00	100% 0	\$0.00	NA	0
Total		13	\$3,029,000.00	100% 0	\$0.00		0
31402AY91	RATE ONE HOME LOANS INC.	11	\$2,018,700.00	100% 0	\$0.00	NA	0
Total		11	\$2,018,700.00	100% 0	\$0.00		0
31402AZB5	RATE ONE HOME LOANS INC.	15	\$3,028,900.00	100% 0	\$0.00	NA	0
Total		15	\$3,028,900.00	100% 0	\$0.00		0
31402AZD1	RATE ONE HOME LOANS INC.	11	\$2,018,503.93	100% 0	\$0.00	NA	0
Total		11	\$2,018,503.93	100% 0	\$0.00		0
31402AZE9	RATE ONE HOME LOANS INC.	11	\$2,019,000.00	100% 0	\$0.00	NA	0
Total		11	\$2,019,000.00	100% 0	\$0.00		0
31402AZF6	RATE ONE HOME LOANS INC.	11	\$2,016,400.00	100% 0	\$0.00	NA	0
Total		11	\$2,016,400.00	100% 0	\$0.00		0
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31402AZG4	RATE ONE HOME LOANS INC.	10	\$2,016,000.00	100% 0	\$0.00	NA	0
Total		10	\$2,016,000.00	100% 0	\$0.00		0
21.402.4772			<b>#2</b> 00 <b>5</b> 100 00	100~0	Φ0.00	3.7.1	+
31402AZJ8	1	14	\$2,005,480.88	100% 0	\$0.00	NA	U

	RATE ONE HOME LOANS INC.						
Total		14	\$2,005,480.88	100% 0	\$0.00		0
31402AZK5	RATE ONE HOME LOANS INC.	11	\$2,016,800.00	100% 0	\$0.00	NA	0
Total		11	\$2,016,800.00	100% 0	\$0.00		0
31402AZM1	RATE ONE HOME LOANS INC.	20	\$3,028,750.00	100% 0	\$0.00	NA	0
Total		20	\$3,028,750.00	100% 0	\$0.00		0
31402AZN9	RATE ONE HOME LOANS INC.	17	\$3,026,650.00	100% 0	\$0.00	NA	0
Total		17	\$3,026,650.00	100% 0	\$0.00		0
31402AZQ2	RATE ONE HOME LOANS INC.	15	\$2,862,650.00	100% 0	\$0.00	NA	0
Total		15	\$2,862,650.00	100% 0	\$0.00		0
31402AZS8	RATE ONE HOME LOANS INC.	19	\$3,285,650.00	100% 0	\$0.00	NA	0
Total		19	\$3,285,650.00	100% 0	\$0.00		0
31402AZT6	RATE ONE HOME LOANS INC.	11	\$1,824,550.00	100% 0	\$0.00	NA	0
Total		11	\$1,824,550.00	100% 0	\$0.00		0
31402BA20	CITIMORTGAGE, INC. Unavailable	295 213	\$58,256,126.88 \$41,798,854.22	58.22% 0 41.78% 0	\$0.00 \$0.00	NA (	
Total		508		100% 0	\$0.00		0
31402BA38	CITIMORTGAGE, INC. Unavailable	1 3	\$79,912.44 \$385,065.99	17.19% 0 82.81% 0	\$0.00 \$0.00	NA (	
Total		4	\$464,978.43	100% 0	\$0.00		0
31402BA46	CITIMORTGAGE, INC. Unavailable	17 10	\$1,591,943.01 \$859,857.67	64.93% 0 35.07% 0	\$0.00 \$0.00	NA (	
Total	Unuvunuore	27	\$2,451,800.68	100% 0	\$0.00		0
31402BA61	CITIMORTGAGE, INC. Unavailable	5 2	\$665,561.53 \$134,187.46	83.22% 0 16.78% 0	\$0.00 \$0.00	NA (	-
Total	Ullavallauic	7	\$799,748.99	100% 0	\$0.00 \$0.00		0
31402BA79	CITIMORTGAGE, INC.	4	·	42.18% 0	\$0.00	NA	
	Unavailable	5	\$450,515.52	57.82% 0	\$0.00	NA	0

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Total		9	\$779,113.83	100% 0	\$0.00	0
31402BA87	CITIMORTGAGE, INC.	4	\$607,441.68	63.42% 0	\$0.00	NA 0
	Unavailable	2	\$350,416.02	36.58% 0	\$0.00	NA 0
Total		6	\$957,857.70	100% 0	\$0.00	0
21402DD A 1	CITIMODEC A CE. DIC	0	¢725.042.19	1000/ 0	\$0.00	NIA O
31402BBA1	CITIMORTGAGE, INC.	9	\$735,042.18	100% 0	1 1	NA 0
Total		9	\$735,042.18	100% 0	\$0.00	0
31402BBB9	CITIMORTGAGE, INC.	4	\$541,223.92	68.86% 0	\$0.00	NA 0
	Unavailable	2	\$244,753.21	31.14% 0	\$0.00	NA 0
Total		6	\$785,977.13	100% 0	\$0.00	0
31402BBD5	CITIMORTGAGE, INC.	7	¢1 012 669 17	59.97% 0	\$0.00	NA 0
514026603	Unavailable	4	\$1,012,668.17 \$676,002.45	40.03% 0		NA 0
Total	Onavanaoro	11	\$1,688,670.62	100% 0	1	0
31402BBE3	CITIMORTGAGE, INC.	9	\$1,199,353.97	63.35% 0	\$0.00	NA 0
	Unavailable	4	\$693,724.22	36.65% 0	\$0.00	NA 0
Total		13	\$1,893,078.19	100% 0	\$0.00	0
31402BBG8	CITIMORTGAGE, INC.	55	\$10,379,450.04	56.84% 0	\$0.00	NA 0
D1402DDG6	Unavailable	44	\$7,879,986.79	43.16% 0		NA 0
Total	Onavanaoic	99	\$18,259,436.83	100% 0	1 1	0
Total			ψ10,237,430.03	100 /0 0	φυ.υυ	
31402BBH6	CITIMORTGAGE, INC.	69	\$13,981,309.35	71.34% 0	\$0.00	NA 0
	Unavailable	32	\$5,617,413.77	28.66% 0	\$0.00	NA 0
Total		101	\$19,598,723.12	100% 0	\$0.00	0
31402BBK9	CITIMORTGAGE, INC.	119	\$6,914,555.16	84.45% 0	\$0.00	NA 0
51 (02BBH)	Unavailable	23	\$1,273,167.75	15.55% 0		NA 0
Total	O HWYWING IV	142	\$8,187,722.91	100% 0	1 1	0
31402BBL7	CITIMORTGAGE, INC.	113	\$10,350,072.90	82.34% 0		NA 0
	Unavailable	24	\$2,220,251.15	17.66% 0		NA 0
Total		137	\$12,570,324.05	100% 0	\$0.00	0
31402BBM5	CITIMORTGAGE, INC.	15	\$2,168,665.75	100% 0	\$0.00	NA 0
Total	2111120111 011011, 1110.	15	\$2,168,665.75	100% 0		0
			. ,		, , , , ,	
31402BBN3	CITIMORTGAGE, INC.	13	\$2,040,114.10	14.99% 0	\$0.00	NA 0
	Unavailable	59	\$11,565,624.33	85.01% 0	\$0.00	NA 0
Total		72	\$13,605,738.43	100% 0	\$0.00	0
31402BBP8	CITIMORTGAGE, INC.	383	\$70,283,240.38	25.15% 0	\$0.00	NA 0
91402DDF0	CITIMORTOAGE, INC.	303	φ10,403,4 <del>4</del> 0.38	43.1370 U	<i>γ</i> φυ.υυ	INAU

	Unavailable	1,008	\$209,166,030.33	74.85%	0 \$0.00	NA 0
Total	Chavanaoic	1,391	\$279,449,270.71	100%	1 1	0
Total		1,571	Ψ217,447,210.11	100 /0	Ψ0.00	
31402BBQ6	CITIMORTGAGE, INC.	813	\$115,864,802.06	31.86%	0 \$0.00	NA 0
p1:0222 Q0	Unavailable	1,302	\$247,852,310.26	68.14%	1 1	NA 0
Total		2,115	\$363,717,112.32	100%		0
			, , , , ,		,	
31402BBR4	CITIMORTGAGE, INC.	291	\$50,266,972.18	59.19%	0 \$0.00	NA 0
	Unavailable	187	\$34,659,987.44	40.81%	0 \$0.00	NA 0
Total		478	\$84,926,959.62	100%	0 \$0.00	0
31402BBS2	CITIMORTGAGE, INC.	23	\$2,813,080.78	80.93%	0 \$0.00	NA 0
	Unavailable	6	\$663,060.10	19.07%	0 \$0.00	NA 0
Total		29	\$3,476,140.88	100%	0 \$0.00	0
31402BBT0	CITIMORTGAGE, INC.	45	\$8,293,629.74	23.2%	1 1	NA 0
	Unavailable	131	\$27,451,417.93	76.8%		NA 0
Total		176	\$35,745,047.67	100%	0 \$0.00	0
31402BBU7	CITIMORTGAGE, INC.	96	\$16,164,974.39	41.76%	_	NA 0
	Unavailable	116	\$22,540,361.24	58.24%		NA 0
Total		212	\$38,705,335.63	100%	0 \$0.00	0
			** 150 P.I = 10			77.10
31402BBV5	CITIMORTGAGE, INC.	23	\$3,469,247.40	25.04%		NA 0
	Unavailable	52	\$10,386,665.68	74.96%		NA 0
Total		75	\$13,855,913.08	100%	0 \$0.00	0
21.402DD11/2	CITI AODECA CE INIC	117	Ф21 220 244 29	20.07.0	0 00	NIAO
31402BBW3	CITIMORTGAGE, INC.	117	\$21,320,244.28	39.07%		NA 0
Total	Unavailable	172	\$33,252,781.91	60.93%		NA 0
Total		289	\$54,573,026.19	100%	0 \$0.00	0
31402BBX1	CITIMORTGAGE, INC.	291	\$43,732,723.79	54.66%	0 \$0.00	NA 0
D1402DDA1	Unavailable	194	\$36,275,786.30	45.34%		NA 0
Total	Chavanaoic	485	\$80,008,510.09	100%	1 1	0
Total		103	φου,υυσ,510.07	100 /0	Ψ0.00	
31402BBY9	CITIMORTGAGE, INC.	91	\$15,868,680.56	86.9%	0 \$0.00	NA 0
2102017	Unavailable	14	\$2,393,052.11	13.1%	1 1	NA 0
Total	o na variabre	105	\$18,261,732.67	100%		0
		100	,,,, -	-23,0	+ 5550	
21.4020.400	INDEPENDENT BANK	(2)	Φ <b>7</b> 004 041 00	1000	φ	27.4
31402BJ88	CORPORATION	63	\$7,004,841.80	100%	0 \$0.00	NA 0
Total		63	\$7,004,841.80	100%	0 \$0.00	0
31402BJ96	INDEPENDENT BANK	31	\$3,034,594.99	100%	0 \$0.00	NA 0
	CORPORATION				·	
Total		31	\$3,034,594.99	100%	0 \$0.00	0

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31402BJA3	INDEPENDENT BANK	71	\$6,878,585.88	100%	0	\$0.00	NA	
	CORPORATION					·		
Total		71	\$6,878,585.88	100%	0	\$0.00		0
- 1 100DIT A 1	INDEPENDENT BANK	24	\$2.205.202.70	10007		<b>\$0.00</b>	DI A	+
31402BKA1	CORPORATION	24	\$3,205,293.78	100%		\$0.00	NA	_
Total		24	\$3,205,293.78	100%	0	\$0.00		0
01.400DIZD0	INDEPENDENT BANK	22	Ф2 721 200 00	1000%		ΦΩ ΩΩ	NIA	_
31402BKB9	CORPORATION	22	\$2,721,399.09	100%		\$0.00	NA	_
Total		22	\$2,721,399.09	100%	0	\$0.00		0
31402BKC7	INDEPENDENT BANK	112	\$15,601,580.73	100%	0	\$0.00	NA	
	CORPORATION		· · ·			·		
Total		112	\$15,601,580.73	100%	0	\$0.00		0
31402BKD5	INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA	0
Total		25	\$3,093,536.94	100%	0	\$0.00		0
					4			4
31402BKE3	INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	0	\$0.00	NA	0
Total		40	\$4,258,850.00	100%	0	\$0.00		0
	TO FORENCE DANIE	-			+	$\longrightarrow$		+
31402BKF0	INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	0	\$0.00	NA	0
Total		29	\$3,529,224.12	100%	0	\$0.00		0
31402BKG8	INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA	0
Total	COM OMITION	14	\$1,589,500.00	100%	0	\$0.00		0
					工			I
31402BNY6	GUARANTY RESIDENTIAL LENDING, INC.	22	\$4,809,245.61	23.77%	0	\$0.00	NA	0
	Unavailable	83	\$15,421,895.65	76.23%		\$0.00	NA	0
Total		105	\$20,231,141.26	100%	0	\$0.00		0
	CHAD AND DEGIDENTIAL	-			+			+
31402BPA6	GUARANTY RESIDENTIAL LENDING, INC.	81	\$15,920,404.35	100%	0	\$0.00	NA	0
Total		81	\$15,920,404.35	100%	0	\$0.00		0
21 400DD15	rr '1.1.1.	20	\$2.001.272.97	1000/-		ΦΩ ΩΩ	NIA	2
31402BRJ5 Total	Unavailable	28 <b>28</b>	\$2,091,272.87 <b>\$2,091,272.87</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
10141		20	ΦΔ,071,212.01	100 /0	U	φυ.υυ		+
31402BRK2	Unavailable	20	\$1,309,862.07	100%	0	\$0.00	NA	0
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Total		20	\$1,309,862.07	100% 0	\$0.00		0
							I
31402BT20	COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65% 0	\$0.00	NA	0
	Unavailable	45	\$8,172,122.31	53.35% 0	\$0.00	NA	0
Total		111	\$15,317,207.15	100% 0	\$0.00		0
		<del>                                     </del>		$\longrightarrow \!$			$\downarrow$
31402BT38	COMMERCIAL FEDERAL BANK	50	\$5,540,277.93	55.79% 0	\$0.00	NA	0
	Unavailable	27	\$4,391,163.63	44.21% 0	\$0.00	NA	0
Total		77	\$9,931,441.56	100% 0	\$0.00		0
31402BT46	COMMERCIAL FEDERAL BANK	18	\$1,547,126.68	24.32% 0	\$0.00	NA	0
	Unavailable	30	\$4,814,754.69	75.68% 0	\$0.00	NA	0
Total		48	\$6,361,881.37	100% 0	\$0.00		0
							T
31402BT53	COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06% 0	\$0.00	NA	0
	Unavailable	11	\$1,436,661.43	76.94% 0	\$0.00	NA	0
Total		17	\$1,867,277.03	100% 0	\$0.00		0
							l
31402BT61	COMMERCIAL FEDERAL BANK	11	\$1,469,524.91	90.17% 0	\$0.00	NA	0
	Unavailable	1	\$160,264.46	9.83% 0	\$0.00	NA	0
Total		12	\$1,629,789.37	100% 0	\$0.00		0
							$\perp$
31402BT87	Unavailable	8	\$1,105,022.64	100% 0	\$0.00	NA	
Total		8	\$1,105,022.64	100% 0	\$0.00		0
31402BT95	COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71% 0	\$0.00	NA	0
	Unavailable	3	\$377,687.55	26.29% 0	\$0.00	NA	0
Total		13	\$1,436,770.88	100% 0	\$0.00		0
							I
31402BTJ3	COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26% 0	\$0.00	NA	0
	Unavailable	174	\$35,013,971.01	81.74% 0	\$0.00	NA	0
Total		224	\$42,838,377.06	100% 0	\$0.00		0
				$\longrightarrow \coprod$			$\perp$
31402BTK0	COMMERCIAL FEDERAL BANK	40	\$5,613,878.99		\$0.00	NA	_
	Unavailable	198	\$37,679,797.80		\$0.00	NA	0
Total		238	\$43,293,676.79	100% 0	\$0.00	<u> </u>	0
31402BTL8		4	\$454,875.21	22.95% 0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK					
	Unavailable	8	\$1,526,868.92	77.05%	0 \$0.00	NA 0
Total		12	\$1,981,744.13	100%	0 \$0.00	
<u> </u>		1			<del>                                     </del>	
31402BTM6	COMMERCIAL FEDERAL BANK	3	\$364,366.38		·	
	Unavailable	5	\$923,537.33	71.71%		
Total		8	\$1,287,903.71	100%	0 \$0.00	0
31402BTN4	COMMERCIAL FEDERAL BANK	24	\$4,616,122.52	16.5%	·	
	Unavailable	119	\$23,361,299.02	83.5%	0 \$0.00	NA 0
Total		143	\$27,977,421.54	100%	0 \$0.00	0
31402BTP9	COMMERCIAL FEDERAL BANK	11	\$1,160,643.42	100%	0 \$0.00	NA 0
Total		11	\$1,160,643.42	100%	0 \$0.00	0
31402BTQ7	COMMERCIAL FEDERAL BANK	4	\$394,921.70	23.16%	0 \$0.00	NA 0
	Unavailable	7	\$1,310,536.07	76.84%	0 \$0.00	NA 0
Total		11	\$1,705,457.77	100%	0 \$0.00	0
31402BTS3	COMMERCIAL FEDERAL BANK	6	\$805,084.30	29.97% (	0 \$0.00	NA 0
	Unavailable	11	\$1,880,799.88	70.03%	0 \$0.00	NA 0
Total		17	\$2,685,884.18	100%	0 \$0.00	0
31402BTU8	COMMERCIAL FEDERAL BANK	46	\$8,612,053.13	100%	0 \$0.00	NA 0
Total		46	\$8,612,053.13	100%	0 \$0.00	0
		1				
31402BTV6	COMMERCIAL FEDERAL BANK	67	\$10,757,196.48			
	Unavailable	18	\$3,857,364.87	26.39%		
Total		85	\$14,614,561.35	100%	0 \$0.00	0
	COLOR COLLEGE DE LA L	+			<del> </del>	$\vdash$
31402BTW4	COMMERCIAL FEDERAL BANK	123	\$16,742,466.27	60.29%	·	
	Unavailable	57	\$11,028,150.19	39.71%		
Total		180	\$27,770,616.46	100%	0 \$0.00	0
31402BTX2	COMMERCIAL FEDERAL BANK	91	\$12,941,517.03	61.34%	0 \$0.00	NA 0
	Unavailable	40	\$8,156,183.27	38.66%	0 \$0.00	NA 0

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Total		131	\$21,097,700.30	100% 0	\$0.00	(	0
31402BTY0	COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2% 0	\$0.00	NA	0
	Unavailable	88	\$16,237,957.78	58.8% 0	\$0.00	NA (	0
Total		168	\$27,616,244.00	100% 0	\$0.00		0
31402BTZ7	COMMERCIAL FEDERAL	100	\$12,699,396.08	56.3% 0	\$0.00	NA	<u> </u>
31402B1Z7	BANK				·		4
	Unavailable	50	\$9,856,107.46	43.7% 0	1	NA (	1
Total		150	\$22,555,503.54	100% 0	\$0.00		U
31402BUA0	COMMERCIAL FEDERAL BANK	8	\$1,484,354.49	100% 0	\$0.00	NA	0
Total	British	8	\$1,484,354.49	100% 0	\$0.00	(	0
31402BUB8	COMMERCIAL FEDERAL BANK	10	\$1,403,958.20	31.77% 0	\$0.00	NA	О
	Unavailable	18	\$3,014,545.04	68.23% 0	\$0.00	NA (	0
Total		28	\$4,418,503.24	100% 0	\$0.00	(	0
31402BUC6	COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27% 0	\$0.00	NA	0
	Unavailable	21	\$4,005,692.04	36.73% 0	\$0.00	NA (	0
Total		67	\$10,907,000.45	100% 0	\$0.00	(	0
31402BUD4	COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16% 0	\$0.00	NA	0
	Unavailable	40	\$7,994,943.28	37.84% 0	\$0.00	NA (	0
Total		154	\$21,127,586.23	100% 0	\$0.00		0
31402BUE2	COMMERCIAL FEDERAL	122	\$10,959,909.16	50.13% 0	\$0.00	NA	0
	BANK		· · ·				_
Total	Unavailable	73 <b>195</b>	\$10,903,326.30 <b>\$21,863,235.46</b>	49.87% 0 <b>100%</b> 0		NA	0
Total		193	φ21,003,233.40	100 /6 0	φυ.υυ		U
31402BUF9	COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21% 0	\$0.00	NA	0
	Unavailable	59	\$10,775,666.01	55.79% 0	\$0.00	NA (	0
Total		150	\$19,313,586.47	100% 0	\$0.00		0
31402BUG7	COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21% 0	\$0.00	NA	0
	Unavailable	22	\$3,425,181.64	53.79% 0	\$0.00	NA (	0
Total		64	\$6,367,338.25	100% 0	\$0.00		0

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	1	1			-	
COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13%	0 \$0.00	NA	)
Unavailable	34	\$4,594,235.63	72.87%	0 \$0.00	NA	)
	55	\$6,304,287.30	100%	0 \$0.00		0
COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0 \$0.00	NA	)
Unavailable	11	\$1,624,534.79	71.27%	0 \$0.00	NA	)
	20	\$2,279,287.87	100%	90.00		0
U.S. BANK N.A.	4	\$820,418.47	4.58%	0 \$0.00	NA	)
Unavailable	90	\$17,073,498.73	95.42%	0 \$0.00	NA	)
	94	\$17,893,917.20	100%	90.00		0
U.S. BANK N.A.	1	\$51,900.00	4.51%	0 \$0.00	NA	)
Unavailable	4	\$1,099,778.78	95.49%	0 \$0.00	NA	)
	5	\$1,151,678.78	100%	0 \$0.00		
Unavailable	10	\$2,249,013.84	100%	0 \$0.00	NA	)
	10	\$2,249,013.84	100%	0 \$0.00	(	0
Unavailable	7	\$1.211.050.00	100%	0 \$0.00	NA (	)
	7	\$1,211,050.00		1		0
IIS BANKNA	3	\$385,060,00	15 18%	0 \$0.00	NA	)
	+ +	·	1			_
	17	\$2,536,847.52	1			0
U.S. BANK N.A.	6	\$1,080,667,60	10.24%	0 \$0.00	NA	)
	46	· · · · · ·				-
	52	\$10,558,176.80	100%	0 \$0.00		0
U.S. BANK N.A.	5	\$1,122,641,10	8.6%	0 \$0.00	NA	)
	+ +		-			
	64	\$13,047,263.01		-		0
II S BANK N A	3	\$244 940 84	3 23%	0 \$0.00	NA	)
		, ,				_
	49	\$7,586,170.78			1,11	
Unavailable	24	\$3 619 873 50	100%	0 \$0.00	NΔ	)
Onavanaoic	24	\$3,619,873.50 \$3,619,873.50	1			0
II C DANIV NI A	2	\$502,224,22	25 020	0 00 00	NT A	1
		·				_
Chavanaule	6	\$1,436,450.88				0
	BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable	BANK	BANK Unavailable  34 \$4,594,235.63  55 \$6,304,287.30  COMMERCIAL FEDERAL BANK Unavailable  11 \$1,624,534.79  20 \$2,279,287.87  U.S. BANK N.A. 4 \$820,418.47  Unavailable  90 \$17,073,498.73  94 \$17,893,917.20  U.S. BANK N.A. 1 \$51,900.00  Unavailable  10 \$2,249,013.84  Unavailable  10 \$2,249,013.84  Unavailable  7 \$1,211,050.00  7 \$1,211,050.00  U.S. BANK N.A. 3 \$385,060.00  Unavailable 14 \$2,151,787.52  U.S. BANK N.A. 6 \$1,080,667.60  Unavailable 14 \$2,151,787.59  U.S. BANK N.A. 5 \$1,122,641.10  Unavailable 59 \$11,924,621.91  64 \$13,047,263.01  U.S. BANK N.A. 3 \$3619,873.50  U.S. BANK N.A. 4 \$4,940.84  Unavailable 46 \$7,341,229.94 49 \$7,586,170.78  U.S. BANK N.A. 2 \$503,234.22  Unavailable 4 \$933,216.66	BANK Unavailable Sp \$1,22,641.10 8.6% Sp \$1,22,641.10 8.6% Unavailable Sp \$1,22,641.10 8.6% Sp \$1,22,641.10 8.6% Unavailable Sp \$1,22,641.10 8.6% Sp \$1,22,641.	BANK	BANK

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U.S. BANK N.A.	33	\$3,708,207.38	100%	0 \$0.00	NA 0
	33		100%	0 \$0.00	0
U.S. BANK N.A.	34	\$4,143,778.78	100%	0 \$0.00	NA 0
	34	\$4,143,778.78	100%	0 \$0.00	0
U.S. BANK N.A.	40	\$4,590,271.27	100%	0 \$0.00	NA 0
	40	\$4,590,271.27	100%	0 \$0.00	0
	$\overline{}$			<u> </u>	
U.S. BANK N.A.	17	\$2,750,932.75	16.49%	0 \$0.00	NA 0
Unavailable	66	\$13,928,188.15	83.51%	0 \$0.00	NA 0
	83	\$16,679,120.90	100%	0 \$0.00	0
	+			+ + + + + + + + + + + + + + + + + + + +	
	4				NA 0
Unavailable					NA 0
	52	\$7,624,185.30	100%	0 \$0.00	0
	+			+ + + + + + + + + + + + + + + + + + + +	
	1	·			NA 0
Unavailable	7				NA 0
	8	\$1,260,083.53	100%	0 \$0.00	0
	+			1	
INDYMAC BANK, FSB	1	\$175,000.00		<del> </del>	NA 0
Unavailable		\$4,906,300.91			NA 0
	27	\$5,081,300.91	100%	0 \$0.00	0
INDVMAC DANK ESB	<del> </del>   6	¢1 202 052 8/	10 22%	00.00	NA 0
,		· · · · ·			
Unavanable				<del></del>	NA 0 <b>0</b>
	33	\$0,717,371.30	100 70	<u>U</u>	
INDYMAC BANK, FSB	+ 1	\$299,694,14	1 18%	\$0.00	NA 0
Unavailable	159				NA 0
0.10.101010					0
	1	T-7 - 1		1	
Unavailable	29	\$3,859,017.37	100%	0 \$0.00	NA 0
	29	\$3,859,017.37			0
		, i			
INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0 \$0.00	NA 0
Unavailable	21	\$2,035,636.91	85.52%	0 \$0.00	NA 0
	23	\$2,380,316.52	100%	0 \$0.00	0
Unavailable	15	\$2,167,170.67	100%	0 \$0.00	NA 0
	15	\$2,167,170.67	100%	0 \$0.00	0
				$T_{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline$	
Unavailable	2	\$235,393.21	100%	0 \$0.00	NA 0
	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  INDYMAC BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	U.S. BANK N.A. 34  U.S. BANK N.A. 40  U.S. BANK N.A. 17  Unavailable 66  83  U.S. BANK N.A. 4  Unavailable 48  U.S. BANK N.A. 1  Unavailable 78  U.S. BANK N.A. 1  Unavailable 79  INDYMAC BANK, FSB 1  Unavailable 26  Unavailable 29  INDYMAC BANK, FSB 1  Unavailable 29  INDYMAC BANK, FSB 1  Unavailable 29  INDYMAC BANK, FSB 1  Unavailable 29  INDYMAC BANK, FSB 2  Unavailable 29  Unavailable 159  INDYMAC BANK, FSB 2  Unavailable 159	U.S. BANK N.A.  U.S. BANK N.A.	U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  T. S.	U.S. BANK N.A.   34   \$4,143,778.78   100% 0   \$0.00

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Total		2	\$235,393.21	100%	0 \$0.00		0
31402BXC3	INDYMAC BANK, FSB	3	\$581,451.31	27.63%	0 \$0.00	NA	0
	Unavailable	9	\$1,522,976.66	72.37%	0 \$0.00	NA	0
Total		12	\$2,104,427.97	100%	90.00		0
31402BXD1	INDYMAC BANK, FSB	45	\$8,342,327.00	36.02%	0 \$0.00	NA	0
	Unavailable	83	\$14,821,044.31	63.98%	1 1	NA	
Total		128	\$23,163,371.31	100%	1		0
31402BXE9	INDYMAC BANK, FSB	43	\$6,838,056.29	23.65%	0 \$0.00	NA	0
51102B1ID3	Unavailable	151	\$22,078,752.50	76.35%	1 1	NA	
Total	- CAW WANGE	194	\$28,916,808.79	100%	·		0
31402BXF6	INDYMAC BANK, FSB	9	\$1,086,984.02	12.95%	0 \$0.00	NA	0
51402 <b>D</b> X10	Unavailable	56	\$7,309,712.41	87.05%		NA NA	
Total	Chavanaoic	65	\$8,396,696.43	100%			0
31402BY24	Unavailable	46	\$5,168,142.60	100%	0 \$0.00	NA	0
Total		46	\$5,168,142.60	100%	90.00		0
31402BY32	Unavailable	10	\$1,074,012.91	100%	0 \$0.00	NA	0
Total	Chavanacie	10	\$1,074,012.91	100%			0
31402BY73	Unavailable	9	\$1,402,617.46	100%	·	NA	_
Total		9	\$1,402,617.46	100%	90.00		0
31402BY99	Unavailable	25	\$2,993,243.42	100%	0 \$0.00	NA	0
Total		25	\$2,993,243.42	100%	0 \$0.00		0
31402BYA6	INDYMAC BANK, FSB	11	\$2,355,128.35	54.9%	0 \$0.00	NA	0
	Unavailable	9	\$1,935,000.47	45.1%	1 1	NA	
Total		20	\$4,290,128.82	100%	0 \$0.00		0
31402BYB4	INDYMAC BANK, FSB	97	\$19,121,939.34	42.78%	0 \$0.00	NA	0
	Unavailable	133	\$25,575,447.71	57.22%		NA	
Total		230	\$44,697,387.05	100%	0 \$0.00		0
31402BYC2	INDYMAC BANK, FSB	105	\$18,217,105.86	13.66%	0 \$0.00	NA	0
	Unavailable	627	\$115,191,314.75		1 \$108,663.63	NA	
Total		732	\$133,408,420.61	100%	1 \$108,663.63		0
21402DVD0	INDVMAC DANIZ ECD	24	¢4 224 229 00	11 50	0 00 00	NT A	0
31402BYD0	INDYMAC BANK, FSB Unavailable	24 186	\$4,234,238.00 \$32,597,201.52	11.5% 88.5%		NA NA	
Total	Chavanable	210	\$36,831,439.52	100%	1 1		0

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31402BYE8	Unavailable	9	\$1,924,309.17	100% 0	\$0.00	NA 0
Total		9	\$1,924,309.17	100% 0	\$0.00	0
21402BVE5	Unavailable	18	\$2.512.060.12	100% 0	\$0.00	NIA O
31402BYF5 Total	Unavanable	18	\$2,513,960.12 <b>\$2,513,960.12</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		18	\$2,513,900.12	100% 0	\$0.00	U
31402BYG3	Unavailable	39	\$5,341,314.51	100% 0	\$0.00	NA 0
Total		39	\$5,341,314.51	100% 0	\$0.00	0
31402BYH1	Unavailable	11	\$1,141,375.65	100% 0	\$0.00	NA 0
Total	Chavanaoic	11	\$1,141,375.65	100% 0		0
31402BYJ7	Unavailable	6	\$771,518.31	100% 0		NA 0
Total		6	\$771,518.31	100% 0	\$0.00	0
31402BYK4	Unavailable	2	\$550,088.73	100% 0	\$0.00	NA 0
Total	Onavanadie	2	\$550,088.73	100% 0	\$0.00 <b>\$0.00</b>	0
Total			φ330,000.73	100 /6 0	φυ.υυ	U
31402BYS7	INDYMAC BANK, FSB	4	\$386,547.37	6.19% 0	\$0.00	NA 0
	Unavailable	67	\$5,861,406.88	93.81% 0	\$0.00	NA 0
Total		71	\$6,247,954.25	100% 0	\$0.00	0
31402BYT5	INDYMAC BANK, FSB	4	\$434,789.71	1.89% 0	\$0.00	NA 0
	Unavailable	252	\$22,626,739.91	98.11% 0		NA 0
Total		256	\$23,061,529.62	100% 0	\$0.00	0
31402BYU2	INDYMAC BANK, FSB	2	\$331,977.66	1.32% 0	\$0.00	NA 0
7 102D 1 02	Unavailable	300	\$24,883,766.25	98.68% 0		NA 0
Total		302	\$25,215,743.91	100% 0		0
31402BYV0	Unavailable	90	¢6 706 261 06	1000/ 0	ቀስ በበ	NIAO
Total	Unavailable	89 <b>89</b>	\$6,726,361.96 <b>\$6,726,361.96</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 0141		09	φυ,/2υ,301.90	100%	φυ.υυ	
31402BYW8	Unavailable	18	\$1,466,817.97	100% 0	\$0.00	NA 0
Total		18	\$1,466,817.97	100% 0	\$0.00	0
31402BYY4	Unavailable	31	\$4,149,093.67	100% 0		NA 0
Total		31	\$4,149,093.67	100% 0	\$0.00	0
31402BYZ1	Unavailable	52	\$5,371,975.30	100% 0	\$0.00	NA 0
Total		52	\$5,371,975.30	100% 0	\$0.00	0
31402BZ31	Unavailable	5	\$607,489.41	100% 0		NA 0
Total		5	\$607,489.41	100% 0	\$0.00	0

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31402BZ49	Unavailable	9	\$675,194.77	100% 0	\$0.00	NA 0
Total		9	\$675,194.77	100% 0	\$0.00	0
31402BZA5	Unavailable	72	\$5,995,659.61	100% 0	\$0.00	NA 0
Total		72	\$5,995,659.61	100% 0		0
21402DZD2	77 '111	00	ΦC 000 402 C5	1000	¢0.00	NAO
31402BZB3 Total	Unavailable	90 <b>90</b>	\$6,998,403.65 <b>\$6,998,403.65</b>	100% 0 100% 0		NA 0
Total		70	φυ, 270, 403.03	100 /6 0	Ψ0.00	U U
31402BZC1	Unavailable	37	\$3,663,081.92	100% 0	\$0.00	NA 0
Total		37	\$3,663,081.92	100% 0	\$0.00	0
31402BZD9	INDYMAC BANK, FSB	15	\$2,674,870.78	44.9% 0	\$0.00	NA 0
	Unavailable	16	\$3,282,471.15	55.1% 0	\$0.00	NA 0
Total		31	\$5,957,341.93	100% 0	\$0.00	0
31402BZE7	INDYMAC BANK, FSB	10	\$1,809,444.44	31.01% 0	\$0.00	NA 0
	Unavailable	20	\$4,025,883.52	68.99% 0	\$0.00	NA 0
Total		30	\$5,835,327.96	100% 0	\$0.00	0
31402BZF4	INDYMAC BANK, FSB	2	\$566,250.00	10% 0	\$0.00	NA 0
511020211	Unavailable	28	\$5,094,615.81	90% 0		NA 0
Total		30	\$5,660,865.81	100% 0		0
31402BZG2	Unavailable	5	\$1,234,649.73	100% 0	\$0.00	NA 0
Total		5	\$1,234,649.73	100% 0		0
31402BZH0	Unavailable	12	\$1,831,294.40	100% 0	\$0.00	NA 0
Total	Chavanaoic	12	\$1,831,294.40	100% 0		0
21402D716	INDVM A C D ANIV ECD	2	¢622.500.00	16.84% 0	\$0.00	NA 0
31402BZJ6	INDYMAC BANK, FSB Unavailable	11	\$633,500.00 \$3,127,410.73	83.16% 0		NA 0
Total	Chavanaoic	13	\$3,760,910.73	100% 0		0
31402BZK3	INDYMAC BANK, FSB	8	\$2,044,930.88	19.71% 0		NA 0
Total	Unavailable	38 <b>46</b>	\$8,329,468.43 <b>\$10,374,399.31</b>	80.29% 0 <b>100%</b> 0		NA 0
			. , ,		·	
31402BZL1	INDYMAC BANK, FSB	6	\$1,409,100.00	9.11% 0		NA 0
<u> </u>	Unavailable	61	\$14,050,301.16	90.89% 0		NA 0
Total		67	\$15,459,401.16	100% 0	\$0.00	0
31402BZM9	Unavailable	5	\$712,049.51	100% 0	\$0.00	NA 0
Total		5	\$712,049.51	100% 0	\$0.00	0

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31402BZP2	Unavailable	3	\$759,692.10	100% 0	\$0.00	NA	0
Total		3	\$759,692.10	100% 0	\$0.00		0
21.4020700			\$1.704.607.00	10000	фо оо	27.4	0
31402BZQ0	Unavailable	6	\$1,784,697.98	100% 0	\$0.00	NA	0 <b>0</b>
Total		6	\$1,784,697.98	100% 0	\$0.00		U
31402BZR8	INDYMAC BANK, FSB	1	\$323,305.73	18.25% 0	\$0.00	NA	0
	Unavailable	7	\$1,448,027.99	81.75% 0	\$0.00	NA	
Total		8	\$1,771,333.72	100% 0	\$0.00		0
21.40207797	77 711		Φ1 40 <b>7 2</b> 2 6 <b>7</b> 0	1000	Φ0.00	NT A	0
31402BZS6	Unavailable	8	\$1,407,236.70 \$1,407,236.70	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
<u>Total</u>		0	\$1,407,236.70	100%	\$0.00		V
31402CB43	LEHMAN BROTHERS	66	\$12,549,955.31	100% 0	\$0.00	NA	0
	HOLDINGS, INC.				·		
Total		66	\$12,549,955.31	100% 0	\$0.00		0
31402CB68	LEHMAN BROTHERS HOLDINGS, INC.	57	\$11,111,452.82	100% 0	\$0.00	NA	0
Total		57	\$11,111,452.82	100% 0	\$0.00		0
31402CDK5	IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81% 0	\$0.00	NA	0
	Unavailable	54	\$8,747,457.70	84.19% 0	\$0.00	NA	0
Total		65	\$10,389,877.70	100% 0	\$0.00		0
31402CH21	CROWN MORTGAGE COMPANY	7	\$1,025,639.25	100% 0	\$0.00	NA	0
Total		7	\$1,025,639.25	100% 0	\$0.00		0
31402CH39	CROWN MORTGAGE COMPANY	8	\$1,029,513.00	100% 0	\$0.00	NA	0
Total		8	\$1,029,513.00	100% 0	\$0.00		0
	GD OWN A CODE G A GE	+					-
31402CH47	CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100% 0	\$0.00	NA	0
Total		10	\$1,034,681.07	100% 0	\$0.00		0
31402CH54	CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100% 0	\$0.00	NA	0
Total		8	\$1,029,673.83	100% 0	\$0.00		0
31402CH62	CROWN MORTGAGE	8	\$1,038,300.00	100% 0	\$0.00	NA	0
	COMPANY				·		
Total		8	\$1,038,300.00	100% 0	\$0.00		0

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31402CH70	CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100% 0	\$0.00	NA	0
Total		9	\$1,034,245.00	100% 0	\$0.00		0
31402CHL9	CROWN MORTGAGE COMPANY	7	\$1,028,944.44	100% 0	\$0.00	NA	0
Total		7	\$1,028,944.44	100% 0	\$0.00		0
31402CHM7	CROWN MORTGAGE COMPANY	12	\$1,031,381.95	100% 0	\$0.00	NA	0
Total		12	\$1,031,381.95	100% 0	\$0.00		0
31402CHP0	CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100% 0	\$0.00	NA	0
Total		7	\$1,032,827.89	100% 0	\$0.00		0
31402CHQ8	CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100% 0	\$0.00	NA	0
Total		7	\$1,035,159.21	100% 0	\$0.00		0
31402CHR6	CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100% 0	\$0.00	NA	0
Total		7	\$1,035,183.91	100% 0	\$0.00		0
31402CHS4	CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100% 0	\$0.00	NA	0
Total		7	\$1,033,606.58	100% 0	\$0.00		0
31402CHT2	CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100% 0	\$0.00	NA	
Total		8	\$1,030,166.95	100% 0	\$0.00		0
31402CHV7	CROWN MORTGAGE COMPANY	7	\$1,033,380.43	100% 0	\$0.00	NA	0
Total		7	\$1,033,380.43	100% 0	\$0.00		0
31402CHW5	CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100% 0	\$0.00	NA	0
Total		8	\$1,036,037.38	100% 0	\$0.00		0
31402CHX3	CROWN MORTGAGE COMPANY	8	\$1,036,356.13	100% 0	\$0.00	NA	0
Total		8	\$1,036,356.13	100% 0	\$0.00	(	0
31402CHY1	CROWN MORTGAGE COMPANY	8	\$1,029,559.43	100% 0	\$0.00	NA	0

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Total		8	\$1,029,559.43	100%	0	\$0.00		0
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31402CHZ8	CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100%	0	\$0.00	NA	0
Total		8	\$1,033,642.70	100%	0	\$0.00		0
31402DUF5	SUNTRUST MORTGAGE INC.	4	\$343,355.16	2.27%	0	\$0.00	NA	0
31402D013	Unavailable	82	\$14,812,792.71	97.73%		\$0.00	NA	_
Total	Chavanable	86	\$15,156,147.87	100%		\$0.00		0
			, ,					I
31402DUG3	SUNTRUST MORTGAGE INC.	30	\$2,568,505.60	15.03%		\$0.00	NA	0
	Unavailable	108	\$14,520,544.75	84.97%		\$0.00	NA	0
Total		138	\$17,089,050.35	100%	0	\$0.00		0
	SOUTHTRUST MORTGAGE							+
31402DWP1	CORPORATION	49	\$8,515,097.63	100%	0	\$0.00	NA	0
Total		49	\$8,515,097.63	100%	0	\$0.00		0
	SOUTHTRUST MORTGAGE	<del></del>			+			+
31402DWQ9	CORPORATION	90	\$15,649,950.11	100%	0	\$0.00	NA	0
Total		90	\$15,649,950.11	100%	0	\$0.00		0
	COVERNMENT MODERA OF	<del>                                     </del>			+			+
31402DWR7	SOUTHTRUST MORTGAGE CORPORATION	47	\$8,573,412.35	100%	0	\$0.00	NA	0
Total		47	\$8,573,412.35	100%	0	\$0.00		0
	COLUMNITOR OF MODIFICA OF	<del></del>			+		$\longrightarrow$	+
31402DWS5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,393,349.75	100%	0	\$0.00	NA	0
Total		18	\$3,393,349.75	100%	0	\$0.00		0
214025245	rr 91.1.1.	012	\$1.60.252.440.60	100%	0	ΦΩ ΩΩ	NA	$\perp$
31402E2A5 <b>Total</b>	Unavailable	812 812	\$169,253,449.60 <b>\$169,253,449.60</b>	100%		\$0.00 <b>\$0.00</b>		0
Total		012	Ψ±Ψ϶μους-1 12100	100 /0		ΨΟ•ΟΟ		
31402E2C1	Unavailable	119	\$20,846,645.67	100%	0	\$0.00	NA	0
Total		119	\$20,846,645.67	100%	_	\$0.00		0
								I
31402E2D9	Unavailable	407	\$69,220,579.21	100%	0	\$0.00	NA	0
Total		407	\$69,220,579.21	100%	0	\$0.00		0
31402E2E7	Unavailable	164	\$33,045,046.72	100%	<u></u>	\$0.00	NA	<u></u>
Total	Onavanable	164	\$33,045,046.72	100%		\$0.00 \$0.00		0
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31402E2F4	Unavailable	583	\$117,968,122.04	100%	0	\$0.00	NA	0
Total		583	\$117,968,122.04	100%		\$0.00		0
<u> </u>		<b></b>			1			4
31402E2G2	Unavailable	141	\$28,965,316.84	100%	0	\$0.00	NA	0

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Total		141	\$28,965,316.84	100% 0	\$0.00		0
31402E2H0	Unavailable	84	\$12,214,595.14	100% 0	\$0.00	NA	
Total		84	\$12,214,595.14	100% 0	\$0.00		0
21.402E216	77	211	\$24.690.106.26	1000/ 0	φΩ 00	NI A	0
31402E2J6	Unavailable	211	\$34,680,106.36	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		211	\$34,680,106.36	100% 0	\$0.00		0
31402E2K3	Unavailable	73	\$13,031,784.54	100% 0	\$0.00	NA	0
Total		73	\$13,031,784.54	100% 0	\$0.00		0
		1.0	*** 222 714 24	100000	<b>*</b> 0.00	27.4	
31402E2L1	Unavailable	16	\$2,223,714.34	100% 0	\$0.00	NA	_
Total		16	\$2,223,714.34	100% 0	\$0.00		0
31402E2M9	Unavailable	300	\$41,333,520.81	100% 0	\$0.00	NA	0
Total		300	\$41,333,520.81	100% 0	\$0.00		0
31402E2N7	Unavailable	1,206	\$166,570,468.60	100% 0	\$0.00	NA	
Total		1,206	\$166,570,468.60	100% 0	\$0.00		0
21402E2D2	Unavailabla	200	¢55 160 674 92	100%-0	\$0.00	NI A	^
31402E2P2 <b>Total</b>	Unavailable	399 <b>399</b>	\$55,160,674.82 \$55,160,674.82	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u> </u>
lotai		377	Φ33,100,07∓.02	100 70 0	Φυ.υυ		
31402E2Q0	Unavailable	48	\$8,442,224.10	100% 0	\$0.00	NA	0
Total		48	\$8,442,224.10	100% 0	\$0.00		0
							_
31402E2R8	Unavailable	105	\$21,882,334.93	100% 0	\$0.00	NA	
Total		105	\$21,882,334.93	100% 0	\$0.00		0
31402E2S6	Unavailable	17	\$3,062,731.16	100% 0	\$0.00	NA	0
Total		17	\$3,062,731.16	100% 0	\$0.00		0
31402E2T4	Unavailable	11	\$2,202,563.26	100% 0	\$0.00	NA	0
Total		11	\$2,202,563.26	100% 0	\$0.00		0
31402E2U1	Unavailable	581	\$122,225,411.49	100% 0	\$0.00	NA	0
Total	Ollavallable	581	\$122,225,411.49 \$122,225,411.49	100% 0	\$0.00		0
Total		301	Ψ122,223,411.42	100 /6 0	ψ0.00		1
31402E2V9	Unavailable	997	\$228,431,966.70	100% 0	\$0.00	NA	0
Total		997	\$228,431,966.70	100% 0	\$0.00		0
2140252377	77 '1 1 1	707	Φ1.60.700.077.00	1000	Φ0.00	27.4	
31402E2W7	Unavailable	787	\$160,728,877.30	100% 0	\$0.00	NA	
Total		787	\$160,728,877.30	100% 0	\$0.00		0
31402E2X5	Unavailable	998	\$228,431,516.92	100% 0	\$0.00	NA	0

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Total		998	\$228,431,516.92	100%	0	\$0.00		0
ı otal		770	Ψ220,731,310.92	100 70	J	<b>Փ</b> Մ.ՄՄ		V
31402E2Y3	Unavailable	1,164	\$238,944,520.41	100%	0	\$0.00	NA	0
Total		1,164	\$238,944,520.41	100%	0	\$0.00		0
31402E2Z0	Unavailable	446	\$43,906,443.30	100%		\$0.00	NA	
Total	+	446	\$43,906,443.30	100%	0	\$0.00		0
31402E3A4	Unavailable	17	\$3,812,379.60	100%	0	\$0.00	NA	0
Total		17	\$3,812,379.60	100%	0	\$0.00		0
31402E3C0	Unavailable	766	\$144,678,137.77	100%		\$0.00	NA	-
Total		766	\$144,678,137.77	100%	0	\$0.00		0
31402E3D8	Unavailable	12	\$1,841,946.41	100%	0	\$0.00	NA	0
Total	Chavanaoic	12	\$1,841,946.41	100%	_	\$0.00	1111	0
			1 /2 /			,		
31402E3F3	Unavailable	12	\$1,824,291.01	100%	0	\$0.00	NA	0
Total		12	\$1,824,291.01	100%	0	\$0.00		0
31402E3H9	Unavailable	840	\$151,985,132.57	100%	0	\$0.00	NA	0
Total	Unavanable	840	\$151,985,132.57 \$151,985,132.57	100%		\$0.00 <b>\$0.00</b>		0
Total		040	φ131,703,132.37	100 /0	<u> </u>	ψ0.00		
31402E3J5	Unavailable	1,054	\$207,575,841.35	100%	0	\$0.00	NA	0
Total		1,054	\$207,575,841.35	100%	0	\$0.00		0
214025272			Φ1.762.464.20	1000	0	Φ0.00	NT 4	0
31402E3K2	Unavailable	9	\$1,563,464.29	100%		\$0.00	NA	0
Total		9	\$1,563,464.29	100%	U	\$0.00		V
31402E3L0	Unavailable	99	\$17,258,569.02	100%	0	\$0.00	NA	0
Total		99	\$17,258,569.02	100%	0	\$0.00		0
2140252149	TY.,	205	¢29.040.217.22	1000	0	¢0.00	NT A	0
31402E3M8 <b>Total</b>	Unavailable	205 <b>205</b>	\$38,049,317.33 <b>\$38,049,317.33</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		203	φ30,042,317.33	100 /6	0	ψ0.00		
31402E3N6	Unavailable	520	\$75,000,290.95	100%	0	\$0.00	NA	0
Total		520	\$75,000,290.95	100%	0	\$0.00		0
	WASHINGTON MUTUAL							${oldsymbol{H}}$
31402E4S4	BANK, FA	8	\$1,832,541.93	100%	0	\$0.00	NA	0
Total		8	\$1,832,541.93	100%	0	\$0.00		0
31402E4T2	WASHINGTON MUTUAL BANK, FA	33	\$4,122,751.67	100%	0	\$0.00	NA	0
Total	DANK, FA	33	\$4,122,751.67	100%	0	\$0.00		0
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	WASHINGTON MUTUAL						T
31402E4U9	WASHINGTON MUTUAL BANK, FA	30	\$3,914,140.06	100% 0	\$0.00	NA	0
Total		30	\$3,914,140.06	100% 0	\$0.00	(	0
31402E4V7	WASHINGTON MUTUAL BANK, FA	27	\$5,557,814.74	95.01% 0	\$0.00	NA	0
	Unavailable	1	\$292,000.00	4.99%	\$0.00	NA	0
Total		28	\$5,849,814.74	100% 0	\$0.00	(	0
31402E4W5	WASHINGTON MUTUAL BANK, FA	44	\$7,990,500.89	72.29% 0	\$0.00	NA	0
	Unavailable	17	\$3,062,679.94	27.71% 0	1	NA	0
Total		61	\$11,053,180.83	100% 0	\$0.00	(	0
31402E4X3	WASHINGTON MUTUAL BANK, FA	355	\$72,083,624.98	88.29% 0	\$0.00	NA	0
	Unavailable	44	\$9,557,036.18	11.71%		NA	0
Total		399	\$81,640,661.16	100% 0	\$0.00	(	0
31402E4Y1	WASHINGTON MUTUAL BANK, FA	38	\$9,657,768.97	40.31% 0	\$0.00	NA	0
	Unavailable	58	\$14,300,121.30	59.69% 0	\$0.00	NA	0
Total		96	\$23,957,890.27	100% 0	\$0.00		0
31402E4Z8	WASHINGTON MUTUAL BANK, FA	4	\$858,137.75	72.64% 0	\$0.00	NA	0
	Unavailable	3	\$323,225.79	27.36%	\$0.00	NA	0
Total		7	\$1,181,363.54	100% 0	\$0.00		0
31402E5A2	WASHINGTON MUTUAL BANK, FA	7	\$591,005.67	40.41% 0	\$0.00	NA	0
	Unavailable	9	\$871,462.28	59.59%	\$0.00	NA	0
Total		16	\$1,462,467.95	100% 0	\$0.00	(	0
31402E5B0	WASHINGTON MUTUAL BANK, FA	8	\$1,313,140.02	56.03% 0	\$0.00	NA	0
	Unavailable	8	\$1,030,560.34	43.97% 0	\$0.00	NA	0
Total		16	\$2,343,700.36	100%	\$0.00	(	0
31402E5C8	WASHINGTON MUTUAL BANK, FA	118	\$17,257,241.54	100% 0	\$0.00	NA	0
Total		118	\$17,257,241.54	100%	\$0.00		0
31402E5D6	WASHINGTON MUTUAL BANK, FA	127	\$22,443,867.24	78.55% 0	\$0.00	NA	0
	Unavailable	26	\$6,130,657.41	21.45% 0	\$0.00	NA	0

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Total		153	\$28,574,524.65	100%	0 \$0.00	0
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31402EH27	RBC MORTGAGE COMPANY	36	\$6,604,627.13	68.62%	0 \$0.00	NA 0
	Unavailable	15	\$3,020,200.00	31.38%	0 \$0.00	NA 0
Total		51	\$9,624,827.13	100%	0 \$0.00	0
21402EU25	DDC MODTCACE COADANG	20	¢2 274 260 54	56 FOR	0 0000	NT A O
31402EH35	RBC MORTGAGE COMPANY	20	\$3,274,269.54	56.53%	1	NA 0
Total	Unavailable	15	\$2,517,347.08 \$5,701,616,62	43.47%	1 1	NA 0
Total		35	\$5,791,616.62	100%	90.00	0
31402EH43	RBC MORTGAGE COMPANY	35	\$6,432,153.21	68.45%	0 \$0.00	NA 0
	Unavailable	18	\$2,964,500.00	31.55%	0 \$0.00	NA 0
Total		53	\$9,396,653.21	100%	0 \$0.00	0
31402EU50	DDC MODTCACE COMPANY	22	\$4.044.522.57	70.34%	0 \$0.00	NT A
31402EH50	RBC MORTGAGE COMPANY		\$4,044,532.57 \$1,705,084,05		· ·	NA 0
Total	Unavailable	33	\$1,705,084.95 <b>\$5,749,617.52</b>	29.66% 100%		NA 0
1 Utal	+	33	φυ,/49,01/.52	100%	<u>v \$0.00</u>	<u> U </u>
31402EH68	RBC MORTGAGE COMPANY	31	\$5,868,150.00	67.27%	0 \$0.00	NA 0
	Unavailable	19	\$2,855,050.00	32.73%		NA 0
Total		50	\$8,723,200.00	100%		0
		$\Box$				
31402EHA9	RBC MORTGAGE COMPANY	6	\$1,320,128.03	53.4%	0 \$0.00	NA 0
	Unavailable	4	\$1,152,220.05	46.6%	1 1	NA 0
Total		10	\$2,472,348.08	100%	90.00	0
31402EHB7	RBC MORTGAGE COMPANY	32	\$6,214,036.59	68.95%	0 \$0.00	NA 0
	Unavailable	16	\$2,797,707.32	31.05%		NA 0
Total		48	\$9,011,743.91	100%		0
21.402577.5	DDG MODES : 57		φ4.ο <b>=</b> : ο==	F4.05	0 *-	
31402EHC5	RBC MORTGAGE COMPANY	13	\$1,974,907.41	54.02%	1	NA 0
Total	Unavailable	11	\$1,681,161.29	45.98%	1	NA 0
Total		24	\$3,656,068.70	100%	90.00	0
31402EHD3	RBC MORTGAGE COMPANY	27	\$4,850,126.68	69.05%	0 \$0.00	NA 0
	Unavailable	14	\$2,173,712.39	30.95%		NA 0
Total		41	\$7,023,839.07	100%	1	0
		-I				$\prod$
31402EHE1	RBC MORTGAGE COMPANY	20	\$3,654,578.24	62.86%	1	NA 0
_	Unavailable	13	\$2,158,893.15	37.14%	1	NA 0
Total		33	\$5,813,471.39	100%	90.00	0
31402EHF8	RBC MORTGAGE COMPANY	31	\$5,450,441.17	63.12%	0 \$0.00	NA 0
V 1 10/21/11 0	Unavailable	20	\$3,184,962.66	36.88%		NA 0
Total		51	\$8,635,403.83	100%	1	0
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31402EHG6	RBC MORTGAGE COMPANY	14	\$2,044,446.23	60.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,315,201.31	39.15%	0	\$0.00	NA	0
Total		22	\$3,359,647.54	100%	0	\$0.00		0
31402EHJ0	RBC MORTGAGE COMPANY	21	\$3,849,519.97	67.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,844,500.00	32.39%		\$0.00	NA	0
Total		32	\$5,694,019.97	100%	0	\$0.00		0
21.40253377	DECLIORED OF COMPANY	10	<b>#2.405.405.62</b>	64.066	0	Φ0.00	27.4	0
31402EHK7	RBC MORTGAGE COMPANY	13	\$2,405,407.62	64.06%		\$0.00	NA	_
T-4-1	Unavailable	11	\$1,349,271.45	35.94%	_	\$0.00	NA	0
Total		24	\$3,754,679.07	100%	U	\$0.00		U
31402EHL5	RBC MORTGAGE COMPANY	18	\$3,628,457.04	74.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,249,050.00	25.61%	0	\$0.00	NA	0
Total		26	\$4,877,507.04	100%	0	\$0.00		0
31402EHM3	RBC MORTGAGE COMPANY	16	\$2,700,025.42	79.15%	0	\$0.00	NA	0
	Unavailable	6	\$711,324.73	20.85%	0	\$0.00	NA	0
Total		22	\$3,411,350.15	100%	0	\$0.00		0
31402EHN1	RBC MORTGAGE COMPANY	30	\$5,625,751.97	82.68%	0	\$0.00	NA	n
51402L11111	Unavailable	8	\$1,178,511.90	17.32%	_	\$0.00	NA	
Total	Chavanaole	38	\$6,804,263.87	100%		\$0.00		0
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31402EHP6	RBC MORTGAGE COMPANY	21	\$3,592,521.71	68.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,651,092.40	31.49%	0	\$0.00	NA	
Total		30	\$5,243,614.11	100%	0	\$0.00		0
2140251104	DDC MODTC ACE COMPANY	43	¢7.567.056.90	77 410/	0	\$0.00	NI A	
31402EHQ4	RBC MORTGAGE COMPANY Unavailable	12	\$7,567,056.89 \$2,207,700.00	77.41% 22.59%		\$0.00 \$0.00	NA NA	_
Total	Chavanaoic	55	\$2,207,700.00 \$ <b>9,774,756.89</b>	100%	_	\$0.00	IVA	0
Total		33	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /		ψ0.00		
31402EHR2	RBC MORTGAGE COMPANY	30	\$4,747,157.81	72.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,802,900.00	27.52%		\$0.00	NA	_
Total		40	\$6,550,057.81	100%	0	\$0.00		0
31402EHS0	RBC MORTGAGE COMPANY	24	\$4,233,750.65	70.89%	_	\$0.00	NA	_
_	Unavailable	9	\$1,738,700.00	29.11%		\$0.00	NA	0
Total		33	\$5,972,450.65	100%	0	\$0.00		0
31402EHT8	RBC MORTGAGE COMPANY	14	\$2,603,600.41	72.64%	0	\$0.00	NA	<u></u>
D1 <del>1</del> 02L1110	Unavailable	6	\$980,555.04	27.36%	-1	\$0.00	NA NA	
Total	Onavanaule	20	\$3,584,155.45	100%		\$0.00 <b>\$0.00</b>		0
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31402EHU5	RBC MORTGAGE COMPANY	27	\$4,762,100.00	78.44%		\$0.00	NA	
	Unavailable	7	\$1,308,600.00	21.56%	0	\$0.00	NA	0
Total		34	\$6,070,700.00	100%	0	\$0.00		0
31402EHV3	RBC MORTGAGE COMPANY	14	\$2,387,400.00	68.64%	0	\$0.00	NA	0
51402E11 V 5	Unavailable	7	\$1,090,650.00	31.36%		\$0.00	NA	_
Total	Chavanaole	21	\$3,478,050.00	100%		\$0.00		0
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31402EHW1	RBC MORTGAGE COMPANY	32	\$6,030,451.97	64.62%	0	\$0.00	NA	0
	Unavailable	19	\$3,301,004.00	35.38%		\$0.00	NA	0
Total		51	\$9,331,455.97	100%	0	\$0.00		0
31402EHX9	RBC MORTGAGE COMPANY	15	\$2,034,926.35	63.65%	0	\$0.00	NA	0
DI 102EIIII)	Unavailable	7	\$1,162,256.36	36.35%		\$0.00	NA	
Total		22	\$3,197,182.71	100%		\$0.00		0
31402EHY7	RBC MORTGAGE COMPANY	58	\$10,262,600.00	90.15%		\$0.00	NA	0
	Unavailable	10	\$1,121,885.21	9.85%		\$0.00	NA	_
Total		68	\$11,384,485.21	100%	0	\$0.00		0
31402EHZ4	RBC MORTGAGE COMPANY	25	\$4,142,100.00	86.93%	0	\$0.00	NA	0
5110 <b>2</b> 2121	Unavailable	6	\$622,900.00	13.07%		\$0.00	NA	
Total		31	\$4,765,000.00	100%		\$0.00		0
31402EJH2	RBC CENTURA BANK	22	\$3,033,063.99	100%	0	\$0.00	NA	0
Total		22	\$3,033,063.99	100%	0	\$0.00		0
31402EJJ8	RBC CENTURA BANK	18	\$2,978,559.27	100%	0	\$0.00	NA	0
Total	RIBE CENTERLY BILLYR	18	\$2,978,559.27	100%		\$0.00		0
31402EJK5	RBC CENTURA BANK	10	\$1,125,551.16	100%		\$0.00	NA	0
Total		10	\$1,125,551.16	100%	0	\$0.00		0
			*	40004		*		
31402EJL3	RBC CENTURA BANK	44	\$6,738,351.43	100%		\$0.00	NA	
Total	+	44	\$6,738,351.43	100%	0	\$0.00		0
31402EJM1	RBC CENTURA BANK	20	\$2,880,752.44	100%	0	\$0.00	NA	0
Total		20	\$2,880,752.44	100%		\$0.00		0
31402EJN9	RBC CENTURA BANK	10	\$1,127,853.27	100%		\$0.00	NA	0
Total		10	\$1,127,853.27	100%	0	\$0.00		0
31402EJP4	RBC CENTURA BANK	39	\$5,835,059.65	100%	0	\$0.00	NA	0
Total	NDC CLITTONA DAINK	39	\$5,835,059.65	100%		\$0.00 <b>\$0.00</b>		0
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31402EJQ2	RBC CENTURA BANK	18	\$2,669,827.49	100% 0	\$0.00	NA	0
Total		18	\$2,669,827.49	100% 0	\$0.00		0
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31402EKR8	RBC CENTURA BANK	25	\$2,718,903.35	100% 0	\$0.00	NA	0
Total		25	\$2,718,903.35	100% 0	\$0.00		0
31402ENU8	FIRST HORIZON HOME LOAN CORPORATION	279	\$51,655,141.45	73.3% 0	\$0.00	NA	0
	Unavailable	106	\$18,819,214.04	26.7% 0	\$0.00	NA	0
Total		385	\$70,474,355.49	100% 0	\$0.00		0
31402ENV6	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,989,782.07	94.96% 0	\$0.00	NA	
	Unavailable	5	\$849,518.56	5.04% 0	\$0.00	NA	0
Total		109	\$16,839,300.63	100% 0	\$0.00		0
31402ENW4	FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27% 0	\$0.00	NA	0
	Unavailable	17	\$3,130,113.72	4.73% 0	\$0.00	NA	0
Total		356	\$66,214,987.93	100% 0	\$0.00		0
31402ENX2	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,309,968.06	100% 0	\$0.00	NA	0
Total		21	\$1,309,968.06	100% 0	\$0.00		0
31402ENY0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100% 0	\$0.00	NA	0
Total		23	\$2,416,999.10	100% 0	\$0.00		0
31402ENZ7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100% 0	\$0.00	NA	
Total		9	\$1,216,187.64	100% 0	\$0.00		0
31402ER59	Unavailable	47	\$8,763,883.05	100% 0	\$0.00	NA	0
Total		47	\$8,763,883.05	100% 0	\$0.00		0
31402ER67	Unavailable	363	\$67,887,287.74	100% 0	\$0.00	NA	0
Total		363	\$67,887,287.74	100% 0	\$0.00		0
31402ER75	Unavailable	1,019	\$231,993,626.86	100% 0	\$0.00	NA	0
Total		1,019	\$231,993,626.86	100% 0	\$0.00		0
31402ER83	Unavailable	506	\$116,033,699.39	100% 0	\$0.00	NA	0
Total	Unavanaule	506	\$116,033,699.39 \$116,033,699.39	100% 0	\$0.00 <b>\$0.00</b>		0
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31402ER91	Unavailable	144	\$32,238,649.69	100% 0	\$0.00	NA	0

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Total		144	\$32,238,649.69	100%	0 \$0.00	<u> </u>	0
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31402ES25	WASHINGTON MUTUAL BANK, FA	16	\$3,654,012.20	100%	0 \$0.00	NA	0
Total		16	\$3,654,012.20	100%	0 \$0.00		0
31402ES33	WASHINGTON MUTUAL BANK, FA	296	\$72,397,934.99	58.42%	0 \$0.00	NA	0
	Unavailable	210	\$51,531,093.20	41.58%		NA	0
Total		506	\$123,929,028.19	100%	\$0.00		0
31402ES41	WASHINGTON MUTUAL BANK, FA	59	\$13,623,648.82	50.66%	0 \$0.00	NA	0
	Unavailable	57	\$13,266,791.45	49.34%	0 \$0.00	NA	0
Total		116	\$26,890,440.27	100%	0 \$0.00		0
31402ES58	WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0 \$0.00	NA	0
	Unavailable	70	\$4,427,449.92	66.13%	0 \$0.00	NA (	0
Total		103	\$6,695,225.44	100%	0 \$0.00		0
31402ES66	WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79%	0 \$0.00	NA	O
	Unavailable	107	\$7,009,736.50	56.21%	0 \$0.00	NA (	О
Total		187	\$12,471,082.77	100%	0 \$0.00		0
31402ES74	WASHINGTON MUTUAL BANK, FA	53	\$3,200,742.54	57.38%	0 \$0.00	NA	O
	Unavailable	41	\$2,377,363.91	42.62%	0 \$0.00	NA (	О
Total		94	\$5,578,106.45	100%	0 \$0.00		0
31402ES82	WASHINGTON MUTUAL BANK, FA	270	\$17,798,249.03	66.42%	0 \$0.00	NA	0
	Unavailable	135	\$8,997,257.04	33.58%	0 \$0.00	NA	0
Total		405	\$26,795,506.07	100%	0 \$0.00		0
31402ES90	WASHINGTON MUTUAL BANK, FA	947	\$63,756,414.31	85.09%	0 \$0.00	NA	0
	Unavailable	157	\$11,170,183.01	14.91%		1 1	0
Total		1,104	\$74,926,597.32	100%	\$0.00		0
31402ESA7	WASHINGTON MUTUAL BANK, FA	143	\$26,486,797.59	17.66%	0 \$0.00	NA	O
	Unavailable	622	\$123,513,205.76	82.34%		NA (	О
Total		765	\$150,000,003.35	100%	0 \$0.00		0

31402ESB5	Unavailable	39	\$2,274,033.29	100% 0	\$0.00	NA	n
Total	Chavanable	39	\$2,274,033.29 \$2,274,033.29	100% 0	\$0.00		0
Total			Ψ2,27 1,000.29	100 /0 0	φοισσ		
31402ESC3	Unavailable	167	\$9,847,275.62	100% 0	\$0.00	NA	0
Total		167	\$9,847,275.62	100% 0	\$0.00		0
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31402ESD1	Unavailable	618	\$41,027,896.93	100% 0	\$0.00	NA	0
Total		618	\$41,027,896.93	100% 0	\$0.00		0
31402ESE9	Unavailable	1,034	\$71,914,161.94	100% 0	\$0.00	NA	0
Total		1,034	\$71,914,161.94	100% 0	\$0.00		0
31402ESF6	Unavailable	197	\$14,332,026.96	100% 0	\$0.00	NA	_
Total		197	\$14,332,026.96	100% 0	\$0.00		0
31402ESG4	Unavailable	18	\$1,709,163.01	100% 0	\$0.00	NA	<u></u>
Total	Onavanable	18	\$1,709,163.01 \$1,709,163.01	100% 0	\$0.00		0
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31402ESH2	Unavailable	74	\$7,311,795.54	100% 0	\$0.00	NA	0
Total		74	\$7,311,795.54	100% 0	\$0.00		0
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31402ESJ8	Unavailable	553	\$54,389,975.70	100% 0	\$0.00	NA	0
Total		553	\$54,389,975.70	100% 0	\$0.00		0
31402ESK5	Unavailable	965	\$95,346,446.90	100% 0	\$0.00	NA	0
Total		965	\$95,346,446.90	100% 0	\$0.00		0
31402ESL3	Unavailable	331	\$32,439,360.47	100% 0	\$0.00	NA	
Total		331	\$32,439,360.47	100% 0	\$0.00		0
21.402533.61		22	Φ7 150 104 40	10000	Φ0.00	27.4	
31402ESM1	Unavailable	32	\$7,152,124.42	100% 0	\$0.00	NA	0
Total		32	\$7,152,124.42	100% 0	\$0.00		U
31402ESN9	Unavailable	179	\$40,367,074.36	100% 0	\$0.00	NA	n
Total	Chavanabic	179	\$40,367,074.36	100% 0	\$0.00	INA	0
Total		1//	ψ40,507,074.50	100 /6 0	ΨΟ•ΟΟ		
31402ESP4	Unavailable	94	\$22,081,959.25	100% 0	\$0.00	NA	0
Total		94	\$22,081,959.25	100% 0	\$0.00		0
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31402ESQ2	Unavailable	41	\$4,752,770.67	100% 0	\$0.00	NA	0
Total		41	\$4,752,770.67	100% 0	\$0.00		0
31402ESR0	WASHINGTON MUTUAL BANK, FA	64	\$7,542,996.43	85.09% 0	\$0.00	NA	0
	Unavailable	11	\$1,321,323.91	14.91% 0	\$0.00	NA	0

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Total		75	\$8,864,320.34	100%	0 \$0.00	0
31402ESS8	WASHINGTON MUTUAL BANK, FA	28	\$5,741,398.80	56.97%	0 \$0.00	NA 0
	Unavailable	23	\$4,336,165.81	43.03%	0 \$0.00	NA 0
Total		51	\$10,077,564.61	100%	0 \$0.00	0
		1				
31402EST6	WASHINGTON MUTUAL BANK, FA	129	\$26,731,303.01	70.99%	0 \$0.00	NA 0
	Unavailable	57	\$10,921,683.20	29.01%	0 \$0.00	NA 0
Total		186	\$37,652,986.21	100%	0 \$0.00	0
31402ESU3	WASHINGTON MUTUAL BANK, FA	29	\$3,979,794.47	69.19%	0 \$0.00	NA 0
	Unavailable	13	\$1,772,470.79	30.81%	0 \$0.00	NA 0
Total	Спитипион	42	\$5,752,265.26	100%		0
		† †	. , , ,		, , , , ,	
31402ESV1	WASHINGTON MUTUAL BANK, FA	209	\$28,882,442.65	84.52%	0 \$0.00	NA 0
	Unavailable	38	\$5,289,610.38	15.48%	0 \$0.00	NA 0
Total		247	\$34,172,053.03	100%	0 \$0.00	0
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31402ESW9	WASHINGTON MUTUAL BANK, FA	95	\$13,108,588.25	72.16%		NA 0
	Unavailable	36	\$5,056,267.31	27.84%		NA 0
Total		131	\$18,164,855.56	100%	0 \$0.00	0
31402ESX7	WASHINGTON MUTUAL	70	\$9,738,100.74	100%	0 \$0.00	NA 0
	BANK, FA					
Total		70	\$9,738,100.74	100%	90.00	0
31402ESY5	WASHINGTON MUTUAL BANK, FA	93	\$15,895,378.61	100%	0 \$0.00	NA 0
Total	DAINK, I'A	93	\$15,895,378.61	100%	0 \$0.00	0
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31402ESZ2	WASHINGTON MUTUAL BANK, FA	29	\$5,065,904.03	100%	0 \$0.00	NA 0
Total		29	\$5,065,904.03	100%	0 \$0.00	0
		<u> </u>				
31402ETA6	WASHINGTON MUTUAL BANK, FA	218	\$14,738,709.21	80.07%		NA 0
	Unavailable	53	\$3,668,783.95	19.93%		NA 0
Total		271	\$18,407,493.16	100%	0 \$0.00	0
31402ETB4	WASHINGTON MUTUAL BANK, FA	31	\$2,937,269.52	65.63%	0 \$0.00	NA 0

Unavailable	16	\$1 538 043 69	34 37%	0	\$0.00	NA	0
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WASHINGTON MUTUAL BANK, FA	269	\$26,545,036.63	72.06%	0	\$0.00	NA	0
Unavailable	104	\$10,291,610.18	27.94%	0	\$0.00	NA	0
	373		100%	0	\$0.00		0
				$\Box$			
WASHINGTON MUTUAL BANK, FA	968	. , ,		Ш	\$0.00	NA	H
Unavailable	192	\$19,134,343.91			\$0.00	NA	0
	1,160	\$114,730,620.48	100%	0	\$0.00		0
WASHINGTON MUTUAL	197	\$19,340,670.00	72.49%	0	\$0.00	NA	0
	74	\$7 339 284 95	27 51%		\$0.00	NA	
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WASHINGTON MUTUAL BANK, FA	93	\$20,596,017.28	58.72%	0	\$0.00	NA	0
Unavailable	63	\$14,480,391.30	41.28%	0	\$0.00	NA	0
	156		100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	389	\$92,905,546.77	73.05%	0	\$0.00	NA	0
Unavailable	133	\$34,269,650.39			\$0.00	NA	0
	522	\$127,175,197.16	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	52	\$12,825,349.46		Ш	\$0.00	NA	
Unavailable	26	\$6,980,749.18	35.25%	0	\$0.00	NA	
	78	\$19,806,098.64	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	11	. , ,		Н	\$0.00	NA	₩.
Unavailable	9	\$1,066,411.27			\$0.00	NA	0
	20	\$2,369,638.54	100%	0	\$0.00		0
THE COMPANY AND LATER TALE	+			+			+
BANK, FA	84	. , ,		Н	\$0.00	NA	₩.
Unavailable							
	124	\$14,611,425.18	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	449	\$53,014,508.96	84.23%	0	\$0.00	NA	0
Unavailable	84	\$9,921,979.98	15 77%	n	\$0.00	NA	0
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL   269   104   373   373   WASHINGTON MUTUAL   968   192   1,160   1,160   1,160   1,160   1,160   1,160   WASHINGTON MUTUAL   197   WASHINGTON MUTUAL   197   WASHINGTON MUTUAL   198   1,160   1,	WASHINGTON MUTUAL BANK, FA Unavailable  9 \$1,066,411.27 20 \$2,369,638.54  WASHINGTON MUTUAL BANK, FA Unavailable  40 \$4,742,458.08  WASHINGTON MUTUAL BANK, FA Unavailable  40 \$4,742,458.08  WASHINGTON MUTUAL BANK, FA Unavailable  40 \$4,742,458.08  WASHINGTON MUTUAL BANK, FA   WASHINGTON MUTUAL   269   \$26,545,036.63   72.06%   100   104   10.291,610.18   27.94%   27.95%   27.94%   27.94%   27.94%   27.95%   27.94%   27.95%   27.94%   27.95%   27.94%   27.95%   27.94%   27.95%   27.94%   27.95%   27.94%   27.95%   27.94%   27.95%   27.94%   27.95%   27.94%   27.95%   27.94%   27.95%   27	WASHINGTON MUTUAL   269   \$26,545,036.63   72.06%   0	WASHINGTON MUTUAL   269   \$26,545,036.63   72,06%   0   \$0,00	WASHINGTON MUTUAL   269   \$26,545,036.63   72.06%   0   \$0.00   NA	

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Total		533	\$62,936,488.94	100% 0	\$0.00		0
		1					$\perp$
31402ETM0	WASHINGTON MUTUAL BANK, FA	69	\$8,183,684.24	69.77% 0	\$0.00	NA	0
	Unavailable	30	\$3,545,064.15	30.23% 0	\$0.00	NA	0
Total		99	\$11,728,748.39	100% 0	\$0.00	(	0
<u> </u>		+					+
31402ETN8	WASHINGTON MUTUAL BANK, FA	88	\$16,223,212.37	64.82% 0	\$0.00	NA	-
	Unavailable	44	\$8,806,131.88	35.18% 0	\$0.00	NA	0
Total		132	\$25,029,344.25	100% 0	\$0.00	(	0
31402ETR9	WASHINGTON MUTUAL BANK	49	\$3,205,397.32	93.9% 0	\$0.00	NA	0
	Unavailable	3	\$208,200.00	6.1% 0	\$0.00	NA	0
Total		52	\$3,413,597.32	100% 0	\$0.00		0
31402ETS7	WASHINGTON MUTUAL BANK	223	\$15,547,498.23	94.15% 0	\$0.00	NA	0
	Unavailable	14	\$965,520.34	5.85% 0	\$0.00	NA	0
Total		237	\$16,513,018.57	100% 0	\$0.00	(	0
31402ETT5	WASHINGTON MUTUAL BANK	57	\$4,045,260.36	81.02% 0	\$0.00	NA	-
	Unavailable	14	\$947,518.99	18.98% 0	\$0.00	NA	0
Total		71	\$4,992,779.35	100% 0	\$0.00	(	0
31402ETU2	WASHINGTON MUTUAL BANK	9	\$886,767.11	80.49% 0	\$0.00	NA	0
	Unavailable	2	\$214,898.47	19.51% 0	\$0.00	NA	0
Total		11	\$1,101,665.58	100% 0	\$0.00	(	0
31402ETV0	WASHINGTON MUTUAL BANK	55	\$5,424,903.97	91.79% 0	\$0.00	NA	0
	Unavailable	5	\$485,293.28	8.21% 0	\$0.00	NA	0
Total		60	\$5,910,197.25	100% 0	\$0.00	(	0
	WA CHINGTON MUTUAL						+
31402ETW8	WASHINGTON MUTUAL BANK	301	\$29,585,234.73	93.4% 0	\$0.00	NA	-
	Unavailable	21	\$2,090,339.41	6.6% 0	\$0.00	NA	0
Total		322	\$31,675,574.14	100% 0	\$0.00		0
31402ETX6	WASHINGTON MUTUAL BANK	61	\$6,110,507.39	84.98% 0	\$0.00	NA	0
<u> </u>	Unavailable	11	\$1,079,909.50	15.02% 0	\$0.00	NA	0
Total		72	\$7,190,416.89	100% 0	\$0.00		0

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	WASHINGTON MUTUAL	+ +				
31402ETY4	BANK	16	\$1,919,900.03	73.31%	0 \$0.00	NA 0
	Unavailable	6	\$698,904.29	26.69%	0 \$0.00	NA 0
Total		22	\$2,618,804.32	100%	0 \$0.00	0
31402EV21	WASHINGTON MUTUAL BANK	29	\$5,468,038.22	86.36%	0 \$0.00	NA 0
	Unavailable	4	\$863,401.17	13.64%	0 \$0.00	NA 0
Total		33	\$6,331,439.39	100%		0
31402EV39	WASHINGTON MUTUAL BANK	148	\$27,542,890.98	82.86%	0 \$0.00	NA 0
	Unavailable	28	\$5,696,111.78	17.14%	0 \$0.00	NA 0
Total		176	\$33,239,002.76	100%	0 \$0.00	0
31402EV47	WASHINGTON MUTUAL BANK	62	\$11,172,791.59	93.93%	0 \$0.00	NA 0
	Unavailable	4	\$721,504.48	6.07%	0 \$0.00	NA 0
Total		66	\$11,894,296.07	100%	0 \$0.00	0
31402EV54	WASHINGTON MUTUAL BANK	6	\$828,052.19	45.31%	0 \$0.00	NA 0
	Unavailable	7	\$999,348.78	54.69%	0 \$0.00	NA 0
Гotal		13	\$1,827,400.97	100%	0 \$0.00	0
31402EV62	WASHINGTON MUTUAL BANK	359	\$49,657,075.45	95.62%	0 \$0.00	NA 0
	Unavailable	17	\$2,276,465.60	4.38%	0 \$0.00	NA 0
Total		376	\$51,933,541.05	100%	80.00	0
31402EV70	WASHINGTON MUTUAL BANK	102	\$14,228,506.86	79.8%	0 \$0.00	NA 0
	Unavailable	26	\$3,601,291.95	20.2%	0 \$0.00	NA 0
Total		128	\$17,829,798.81	100%	0 \$0.00	0
31402EV96	WASHINGTON MUTUAL BANK	13	\$2,124,101.38	52.63%	0 \$0.00	NA 0
	Unavailable	11	\$1,912,170.96	47.37%	0 \$0.00	NA 0
Γotal		24	\$4,036,272.34	100%	0 \$0.00	0
31402EVV7	WASHINGTON MUTUAL BANK	224	\$26,370,458.38	91.34%	0 \$0.00	NA 0
	Unavailable	21	\$2,498,957.57	8.66%	0 \$0.00	NA 0
Гotal		245	\$28,869,415.95	100%	0 \$0.00	0

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31402EVW5	WASHINGTON MUTUAL BANK	55	\$6,533,841.60	85.98% 0	\$0.00	NA 0
	Unavailable	9	\$1,065,062.49	14.02% 0	\$0.00	NA 0
Total		64	\$7,598,904.09	100% 0	\$0.00	0
31402EVX3	WASHINGTON MUTUAL BANK	13	\$1,640,248.54	72.94% 0	\$0.00	NA 0
	Unavailable	4	\$608,378.54	27.06% 0		NA 0
Total		17	\$2,248,627.08	100% 0	\$0.00	0
31402EVY1	WASHINGTON MUTUAL BANK	61	\$9,950,957.07	72.93% 0	\$0.00	NA 0
	Unavailable	17	\$3,693,406.75	27.07% 0	\$0.00	NA 0
Total		78	\$13,644,363.82	100% 0	\$0.00	0
31402EVZ8	WASHINGTON MUTUAL BANK	9	\$1,473,855.72	60.23% 0	\$0.00	NA 0
	Unavailable	6	\$973,299.30	39.77% 0	\$0.00	NA 0
Total		15	\$2,447,155.02	100% 0	\$0.00	0
31402EWA2	WASHINGTON MUTUAL BANK	380	\$78,132,668.07	89.42% 0	\$0.00	NA 0
Cotal	Unavailable	40	\$9,245,496.50	10.58% 0		NA 0
Total		420	\$87,378,164.57	100% 0	\$0.00	0
31402EWB0	WASHINGTON MUTUAL BANK	25	\$3,472,854.15	100% 0	\$0.00	NA 0
Total		25	\$3,472,854.15	100% 0	\$0.00	0
31402EWC8	WASHINGTON MUTUAL BANK	6	\$1,129,384.18	100% 0	\$0.00	NA 0
Total		6	\$1,129,384.18	100% 0	\$0.00	0
31402EWD6	WASHINGTON MUTUAL BANK	15	\$1,860,993.32	76.94% 0	\$0.00	NA 0
	Unavailable	3	\$557,738.86	23.06% 0	\$0.00	NA 0
Total		18	\$2,418,732.18	100% 0		0
31402EWF1	WASHINGTON MUTUAL BANK	49	\$7,290,695.98	68.35% 0	\$0.00	NA 0
	Unavailable	18	\$3,376,359.41	31.65% 0	†	NA 0
Total		67	\$10,667,055.39	100% 0	\$0.00	0
31402EWG9	WASHINGTON MUTUAL BANK	839	\$160,128,655.76	88.9% 0	\$0.00	NA 0
	Unavailable	94	\$19,999,644.98	11.1% 0	\$0.00	NA 0

Total		933	\$180,128,300.74	100% 0	\$0.00		0
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31402EWH7	WASHINGTON MUTUAL BANK	452	\$89,126,302.94	70.12% 0	\$0.00	NA	0
	Unavailable	178	\$37,980,564.58	29.88% 0		NA	0
Total		630	\$127,106,867.52	100% 0	\$0.00		0
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31402EWJ3	WASHINGTON MUTUAL BANK	101	\$15,718,131.55	82.09% 0	\$0.00	NA	0
	Unavailable	17	\$3,429,500.00	17.91% 0	\$0.00	NA	0
Total		118	\$19,147,631.55	100% 0	\$0.00		0
31402EWK0	WASHINGTON MUTUAL BANK	48	\$7,864,834.00	66.28% 0	\$0.00	NA	0
	Unavailable	17	\$4,001,700.00	33.72% 0	\$0.00	NA	0
Total	Спичиние	65	\$11,866,534.00	100% 0			0
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31402EX29	WASHINGTON MUTUAL BANK, FA	34	\$7,496,842.29	47.22% 0	\$0.00	NA	0
	Unavailable	32	\$8,378,412.18	52.78% 0	\$0.00	NA	0
Total		66	\$15,875,254.47	100% 0	\$0.00		0
31402EX37	WASHINGTON MUTUAL BANK, FA	446	\$102,065,068.85	74.34% 0	\$0.00	NA	0
	Unavailable	132	\$35,235,974.48	25.66% 0	\$0.00	NA	0
Total		578	\$137,301,043.33	100% 0	\$0.00		0
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31402EX45	WASHINGTON MUTUAL BANK, FA	6	\$1,053,587.48	56.63% 0	·	NA	0
	Unavailable	4	\$806,945.00	43.37% 0		NA	T i
Total		10	\$1,860,532.48	100% 0	\$0.00		0
31402EX52	WASHINGTON MUTUAL BANK, FA	861	\$170,780,193.65	71.93% 0	\$0.00	NA	0
1	Unavailable	289	\$66,643,690.55	28.07% 0	\$0.00	NA	0
Total	o na vanao ie	1,150	\$237,423,884.20	100% 0		1111	0
			,, 20 1120		+ 0.00		
31402EX60	WASHINGTON MUTUAL BANK, FA	177	\$32,597,002.16	72.14% 0	\$0.00	NA	0
	Unavailable	55	\$12,591,071.57	27.86% 0	\$0.00	NA	0
Total		232	\$45,188,073.73	100% 0	\$0.00		0
31402EX78	Unavailable	20	\$2,717,040.33	100% 0		NA	
Total		20	\$2,717,040.33	100% 0	\$0.00		0
31402EX86		19	\$2,552,238.40	13.32% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	124	\$16,604,506.65	86.68%	0	\$0.00	NA	0
Total		143	\$19,156,745.05	100%	0	\$0.00		0
31402EX94	WASHINGTON MUTUAL BANK, FA	185	\$29,211,813.73	100%	0	\$0.00	NA	0
Total		185	\$29,211,813.73	100%	0	\$0.00		0
31402EXF0	WASHINGTON MUTUAL BANK, FA	405	\$78,895,690.91	78.76%	0	\$0.00	NA	0
Total	Unavailable	104 <b>509</b>	\$21,271,173.65 <b>\$100,166,864.56</b>	21.24% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31402EXG8	WASHINGTON MUTUAL BANK, FA	33	\$7,045,153.94	56.09%	0	\$0.00	NA	0
	Unavailable	33	\$5,516,251.93	43.91%	0	\$0.00	NA	0
Total		66	\$12,561,405.87	100%	0	\$0.00		0
31402EXH6	WASHINGTON MUTUAL BANK, FA	36	\$6,562,666.11	43.87%	0	\$0.00	NA	0
	Unavailable	41	\$8,396,407.90	56.13%	0	\$0.00	NA	0
Total		77	\$14,959,074.01	100%	0	\$0.00		0
31402EXJ2	WASHINGTON MUTUAL BANK, FA	226	\$46,363,952.64	74.58%	0	\$0.00	NA	0
_	Unavailable	77	\$15,800,878.47	25.42%	-	\$0.00	NA	0
Total		303	\$62,164,831.11	100%	0	\$0.00		0
31402EXK9	WASHINGTON MUTUAL BANK, FA	49	\$9,947,919.75	31.77%	0	\$0.00	NA	0
	Unavailable	102	\$21,369,149.75	68.23%		\$0.00	NA	
Total		151	\$31,317,069.50	100%	0	\$0.00		0
31402EXL7	WASHINGTON MUTUAL BANK, FA	532	\$110,375,660.27	76.54%	0	\$0.00	NA	0
	Unavailable	155	\$33,836,956.73	23.46%	0	\$0.00	NA	0
Total		687	\$144,212,617.00	100%	0	\$0.00		0
31402EXM5	WASHINGTON MUTUAL BANK, FA	22	\$3,955,219.81	44.54%	0	\$0.00	NA	0
	Unavailable	29	\$4,924,072.34	55.46%		\$0.00	NA	
Total		51	\$8,879,292.15	100%	0	\$0.00		0
31402EXN3	WASHINGTON MUTUAL BANK, FA	154	\$28,257,618.74	74.2%	0	\$0.00	NA	0

	Unavailable	54	\$9,827,017.15	25.8% (	0 \$0.00	NA 0	
Total		208	\$38,084,635.89	100%			
			377				_
31402EXP8	WASHINGTON MUTUAL BANK, FA	58	\$9,481,320.22	68.71%	0 \$0.00	NA 0	
	Unavailable	21	\$4,318,603.92	31.29%	0 \$0.00	NA 0	_
Total		79	\$13,799,924.14	100%	0 \$0.00	0	<u> </u>
	WASHINGTON MUTUAL	+			-	<del></del>	
31402EXQ6	BANK, FA	527	\$104,157,339.15		·	NA 0	
	Unavailable	82	\$16,264,844.37	13.51%		NA 0	_'
Total		609	\$120,422,183.52	100%	0 \$0.00	0	_'
31402EXR4	WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15% (	0 \$0.00	NA 0	+
	Unavailable	68	\$13,756,349.38	23.85%	0 \$0.00	NA 0	つ 一
Total		311	\$57,682,143.91	100%	0 \$0.00	0	<u>_</u> '
31402EXS2	WASHINGTON MUTUAL BANK, FA	30	\$4,003,984.54	60.47% (	0 \$0.00	NA 0	<b>-</b>
	Unavailable	16	\$2,616,970.82	39.53% (	_	NA 0	_! _
Total		46	\$6,620,955.36	100%	0 \$0.00	0	_
31402EXT0	WASHINGTON MUTUAL BANK, FA	459	\$68,075,128.80	91.42% (	0 \$0.00	NA 0	-
	Unavailable	32	\$6,389,781.65	8.58%	0 \$0.00	NA 0	_'
Total		491	\$74,464,910.45	100%	0 \$0.00	0	_   _
31402EXU7	WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87% (	0 \$0.00		_
	Unavailable	5	\$838,275.30				_
Total		122	\$20,281,063.12	100%	0 \$0.00	0	_
31402EXV5	WASHINGTON MUTUAL BANK, FA	51	\$7,105,646.96	54.71% (	0 \$0.00	NA 0	_
	Unavailable	42	\$5,882,243.76			NA 0	_
Total		93	\$12,987,890.72	100%	0 \$0.00	0	_
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31402EXW3	WASHINGTON MUTUAL BANK, FA	539			·		
	Unavailable	137	\$19,019,826.96			<del>                                     </del>	
Total		676	\$93,966,867.90	100%	0 \$0.00	0	_
31402EXX1	WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32%	0 \$0.00	NA 0	_
	Unavailable	89	\$12,377,424.29	43.68% (	0 \$0.00	NA 0	_

Total		205	\$28,336,123.25	100% 0	\$0.00		0
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31402EXY9	WASHINGTON MUTUAL BANK, FA	17	\$2,962,857.77	83.03% 0	\$0.00	NA	0
	Unavailable	3	\$605,548.08	16.97% 0		NA	0
Total		20	\$3,568,405.85	100% 0	\$0.00		0
31402EYA0	WASHINGTON MUTUAL BANK, FA	14	\$2,407,737.53	100% 0	0 \$0.00	NA	0
Total		14	\$2,407,737.53	100% 0	\$0.00		0
31402EYB8	WASHINGTON MUTUAL BANK, FA	13	\$2,200,588.36	100% 0	0 \$0.00	NA	0
Total		13	\$2,200,588.36	100% 0	\$0.00		0
31402EYC6	WASHINGTON MUTUAL BANK, FA	20	\$2,275,147.39	100% 0	0 \$0.00	NA	0
Total		20	\$2,275,147.39	100% 0	\$0.00		0
31402EYD4	WASHINGTON MUTUAL BANK, FA	171	\$23,329,141.83	100% 0	0 \$0.00	NA	0
Total		171	\$23,329,141.83	100% 0	\$0.00		0
		$+$ $\overline{1}$					$\coprod$
31402EYE2	WASHINGTON MUTUAL BANK, FA	180	\$28,697,503.83		·	NA	ш
Total		180	\$28,697,503.83	100% 0	\$0.00		0
31402EYF9	WASHINGTON MUTUAL BANK, FA	76	\$11,351,812.10	96.44% 0	\$0.00	NA	0
	Unavailable	3	\$419,019.52	3.56% 0		NA	
Total		79	\$11,770,831.62	100% 0	\$0.00		0
31402EYG7	WASHINGTON MUTUAL BANK, FA	67	\$10,189,278.90	100% 0	0 \$0.00	NA	0
Total		67	\$10,189,278.90	100% 0	\$0.00		0
31402EYH5	WASHINGTON MUTUAL BANK, FA	6	\$502,096.57	30.43% 0	0 \$0.00	NA	0
	Unavailable	12	\$1,148,086.51	69.57% 0	+ + + + + + + + + + + + + + + + + + + +	NA	
Total		18	\$1,650,183.08	100% 0	\$0.00		0
31402EYJ1	WASHINGTON MUTUAL BANK, FA	9	\$652,500.00	62.83% 0	\$0.00	NA	0
	Unavailable	4	\$386,008.21	37.17% 0		NA	$\mathbf{r}$
Total	1	13	\$1,038,508.21	100% 0	\$0.00	-i	0

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31402EYL6	WASHINGTON MUTUAL BANK, FA	30	\$4,158,315.00	54.5%	0	\$0.00	NA	0
	Unavailable	27	\$3,472,026.17	45.5%	0	\$0.00	NA	0
Total		57	\$7,630,341.17	100%	0	\$0.00		0
31402EYM4	WASHINGTON MUTUAL BANK, FA	300	\$54,055,227.86	59.79%	0	\$0.00	NA	0
	Unavailable	171	\$36,352,816.56	40.21%	0	\$0.00	NA	0
Total		471	\$90,408,044.42	100%	0	\$0.00		0
31402EYN2	WASHINGTON MUTUAL BANK, FA	332	\$72,929,376.79	51.62%	0	\$0.00	NA	0
	Unavailable	315	\$68,352,479.14	48.38%	_	\$0.00	NA	0
Total		647	\$141,281,855.93	100%	0	\$0.00		0
31402EYP7	WASHINGTON MUTUAL BANK, FA	626	\$113,277,109.13	73.54%	0	\$0.00	NA	0
	Unavailable	199	\$40,749,178.28	26.46%	0	\$0.00	NA	0
Total		825	\$154,026,287.41	100%	0	\$0.00		0
31402EYQ5	WASHINGTON MUTUAL BANK, FA	245	\$43,862,049.46	53.58%	0	\$0.00	NA	0
	Unavailable	184	\$37,997,961.48	46.42%	0	\$0.00	NA	0
Total		429	\$81,860,010.94	100%	0	\$0.00		0
31402EZ27	Unavailable	81	\$13,315,042.88	100%		\$0.00	NA	
Total		81	\$13,315,042.88	100%	0	\$0.00		0
31402EZ35	Unavailable	224	\$41,397,042.10	100%	0	\$0.00	NA	0
Total		224	\$41,397,042.10	100%	0	\$0.00		0
31402EZ43	Unavailable	169	\$31,440,055.52	100%	0	\$0.00	NA	0
Total		169	\$31,440,055.52	100%	0	\$0.00		0
31402EZ50	Unavailable	30		100%	_	\$0.00	NA	
Total		30	\$5,262,982.19	100%	0	\$0.00		0
31402EZ68	Unavailable	180	\$31,987,295.76	100%	0	\$0.00	NA	0
Total		180	\$31,987,295.76	100%	0	\$0.00		0
31402EZ76	Unavailable	292	\$57,198,014.83	100%	0	\$0.00	NA	0
Total		292	\$57,198,014.83	100%	0	\$0.00		0
31402EZ84	Unavailable	71	\$12,088,681.93	100%	0	\$0.00	NA	0
Total		71	\$12,088,681.93	100%		\$0.00		0

31402EZ92	Unavailable	606	\$115,656,124.07	100%	0 \$0.00	NA	0
Total		606	\$115,656,124.07	100%			0
31402EZX9	Unavailable	372	\$43,899,034.15	100%	0 \$0.00	NA	0
Total		372	\$43,899,034.15	100%	0 \$0.00		0
31402EZY7	Unavailable	1,033	\$121,937,244.39	100%	1 \$103,997.22	NA	0
Total		1,033	\$121,937,244.39	100%	1 \$103,997.22		0
31402EZZ4	Unavailable	188	\$22,211,718.18	100%	0 \$0.00	NA	0
Total		188	\$22,211,718.18	100%	\$0.00		0
31402FB20	WASHINGTON MUTUAL	86	\$10,098,125.64	71.08%	0 \$0.00	NA	0
314021 B20	BANK, FA	80	\$10,096,123.04	71.06%	0 \$0.00	INA	U
	Unavailable	35	\$4,109,093.94	28.92%		NA	0
Total		121	\$14,207,219.58	100%	0 \$0.00		0
31402FB38	WASHINGTON MUTUAL	755	\$88,869,839.01	86.5%	0 \$0.00	NA	0
514021 <b>B</b> 30	BANK, FA	755					
	Unavailable	118	\$13,869,766.83	13.5%		NA	
Total		873	\$102,739,605.84	100%	0 \$0.00		0
31402FB46	WASHINGTON MUTUAL	297	\$34,958,902.93	77.46%	0 \$0.00	NA	0
01.0212.0	BANK, FA				·		╙
	Unavailable	86	\$10,170,057.07	22.54%		NA	1 1
Total		383	\$45,128,960.00	100%	0 \$0.00		0
	WAY CAND ACTION A MARKA A						₩
31402FB53	WASHINGTON MUTUAL	41	\$8,831,983.05	72.55%	0 \$0.00	NA	0
	BANK, FA Unavailable	16	\$3,341,336.37	27.45%	0 \$0.00	NIA	0
Total	Onavanable	57				NA	0
1 Otal		57	\$12,173,319.42	100%	<u> </u>		U
	WASHINGTON MUTUAL						$\vdash$
31402FB61	BANK, FA	156	\$29,476,898.69	84.71%	0 \$0.00	NA	0
	Unavailable	27	\$5,318,485.65	15.29%	0 \$0.00	NA	0
Total	o na vanaore	183	\$34,795,384.34	100%		1111	0
10441		100	φο 1,7 > 0,0 ο 110 1	100 /0	0 40.00		
	WASHINGTON MUTUAL						
31402FB79	BANK, FA	20	\$4,390,283.06	66.06%	0 \$0.00	NA	0
	Unavailable	12	\$2,255,998.42	33.94%	0 \$0.00	NA	0
Total		32	\$6,646,281.48	100%			0
21402ED05	WASHINGTON MUTUAL	70	¢10 507 077 07	10 150	0 00.00	жта	
31402FB95	BANK, FA	70	\$12,527,076.26	48.15%	0 \$0.00	NA	U
	Unavailable	70	\$13,491,478.01	51.85%	0 \$0.00	NA	
Total		140	\$26,018,554.27	100%	90.00		0

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WASHINGTON MITTIAL	+						+
BANK, FA	52	\$3,238,493.23	72.64%	0	\$0.00	NA	0
Unavailable	22	\$1,219,619.85	27.36%	0	\$0.00	NA	0
	74	\$4,458,113.08	100%	0	\$0.00		0
	+						+
WASHINGTON MUTUAL BANK, FA	314	\$18,796,302.31			\$0.00	NA	0
Unavailable	101	\$6,234,045.44		_	\$0.00	NA	
	415	\$25,030,347.75	100%	0	\$0.00		0
WASHINGTON MUTUAL	1.832	\$117.160.802.36	88.91%	0	\$0.00	NA	0
·	ŕ			Н_	·		_
Unavailable							
	2,056	\$131,774,320.08	100%	U	\$0.00		0
WASHINGTON MUTUAL BANK, FA	483	\$31,891,406.78	82.76%	0	\$0.00	NA	0
Unavailable	100	\$6,642,269.47	17.24%	0	\$0.00	NA	0
	583	\$38,533,676.25			\$0.00		0
		·					
WASHINGTON MUTUAL BANK, FA	11	\$1,106,587.90	67.89%	0	\$0.00	NA	0
Unavailable	5	\$523,450.43	32.11%	0	\$0.00	NA	0
	16	\$1,630,038.33	100%	0	\$0.00		0
WA CHINICTON A MUTUA I							+
WASHINGTON MUTUAL BANK, FA	174	\$16,805,868.18		Н_	\$0.00	NA	_
Unavailable							
	240	\$23,291,794.66	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK FA	1,221	\$119,133,876.99	86.55%	0	\$0.00	NA	0
·	188	\$18,514,962.81	13.45%	0	\$0.00	NA	0
	1,409	\$137,648,839.80			\$0.00		0
WASHINGTON MUTUAL BANK, FA	403	\$39,342,385.74	79.07%	0	\$0.00	NA	0
Unavailable	106	\$10,411,436.75	20.93%	0	\$0.00	NA	0
	509	\$49,753,822.49	100%	0	\$0.00		0
WASHINGTON MUTUAL							+
BANK, FA	80	\$15,882,459.52		Н_	\$0.00	NA	_
le e a a a	20	ΦE 014 404 21	27 120	IΛI	40.00	N.T.A	$\cap$
Unavailable	28 108	\$5,914,494.31 <b>\$21,796,953.83</b>	27.13% 100%		\$0.00 <b>\$0.00</b>	NA	0
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  SSB3  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable Unavailab	BANK, FA Unavailable Unavailab	BANK, FA Unavailable 22 \$1,219,619.85 27.36% 0 \$0.00  74 \$4,458,113.08 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 101 \$6,234,045,44 24.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 122 \$117,160,802.36 \$8.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$6,642,269.47 17.24% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$6,642,269.47 17.24% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$6,642,269.47 17.24% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$6,642,269.47 17.24% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$6,642,269.47 17.24% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$6,642,269.47 17.24% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$1,630,038.33 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$1,409 \$137,648,839.80 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 188 \$18,514,962.81 13.45% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 188 \$18,514,962.81 13.45% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 188 \$18,514,962.81 13.45% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 188 \$18,514,962.81 13.45% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 188 \$18,514,962.81 13.45% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$1,409 \$137,648,839.80 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$1,409 \$137,648,839.80 100% 0 \$0.000  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$1,409 \$137,648,839.80 100% 0 \$0.000  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$10,411,436.75 \$20,93% 0 \$0.000  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$10,411,436.75 \$20,93% 0 \$0.000  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$10,411,436.75 \$20,93% 0 \$0.000  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$10,411,436.75 \$20,93% 0 \$0.000  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$10,411,436.75 \$20,93% 0 \$0.000  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$10,411,436.75 \$20,93% 0 \$0.000  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$10,411,436.75 \$20,93% 0 \$0.000  WASHINGTON MUTUAL BANK, FA Unavailable 100 \$10,411,436.75 \$20,93% 0 \$0.000  WASH	BANK, FA Unavailable 22 \$1,219,619.85 27.36% 0 \$0.00 NA 74 \$4,458,113.08 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 101 \$6,234,045.44 24.91% 0 \$0.00 NA Unavailable 102 \$117,160,802.36 88.91% 0 \$0.00 NA Unavailable 103 \$25,030,347.75 100% 0 \$0.00 NA Unavailable 104 \$224 \$14,613,517.72 11.09% 0 \$0.00 NA Unavailable 224 \$14,613,517.72 11.09% 0 \$0.00 NA Unavailable 224 \$14,613,517.72 11.09% 0 \$0.00 NA Unavailable 225 \$131,774,320.08 100% 0 \$0.00 NA Unavailable 100 \$6,642,269.47 17.24% 0 \$0.00 NA Unavailable 100 \$6,642,269.47 17.24% 0 \$0.00 NA Unavailable 100 \$6,642,269.47 17.24% 0 \$0.00 NA Unavailable 110 \$1,106,587.90 67.89% 0 \$0.00 NA Unavailable 15 \$523,450.43 32.11% \$0.00 NA Unavailable 16 \$1,630,038.33 100% 0 \$0.00 NA Unavailable 174 \$16,805,868.18 72.15% 0 \$0.00 NA Unavailable 175 \$10,805,868.18 72.15% 0 \$0.00 NA Unavailable 176 \$1,630,388.33 100% 0 \$0.00 NA Unavailable 188 \$18,514,962.81 13.45% 0 \$0.00 NA Unavailable 100 \$10,411,436.75 20.93% 0 \$0.00 NA

31402FBY0	WASHINGTON MUTUAL BANK, FA	444	\$85,840,794.64	79.68% 0	\$0.00	NA	)
	Unavailable	97	\$21,886,972.95	20.32% 0	\$0.00	NA	)
Total		541	\$107,727,767.59	100% 0	\$0.00	0	
31402FBZ7	WASHINGTON MUTUAL	82	\$16,019,441.02	75.48% 0	\$0.00	NA 0	)
	BANK, FA Unavailable	25	\$5,202,973.66	24.52% 0	\$0.00	NA 0	)
Total	O TAN , WILWOOD	107	\$21,222,414.68	100% 0	\$0.00	0	1
31402FCA1	WASHINGTON MUTUAL BANK, FA	22	\$3,997,797.76	49.04% 0	\$0.00	NA	1
Total	Unavailable	21 43	\$4,153,546.11 <b>\$8,151,343.87</b>	50.96% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0	+
			1 - 9 - 1 - 1 - 1		,		
31402FCB9	WASHINGTON MUTUAL BANK, FA	345	\$67,154,634.80	76.56% 0	\$0.00	NA	)
	Unavailable	98	\$20,559,934.19	23.44% 0	\$0.00	NA 0	)
Total		443	\$87,714,568.99	100% 0	\$0.00	0	)
31402FCC7	WASHINGTON MUTUAL BANK, FA	35	\$4,825,798.43	56.84% 0	\$0.00	NA 0	)
	Unavailable	27	\$3,665,032.36	43.16% 0	\$0.00	NA 0	)
Total		62	\$8,490,830.79	100% 0	\$0.00	0	
31402FCD5	WASHINGTON MUTUAL BANK, FA	36	\$6,146,971.68	79.64% 0	\$0.00	NA 0	)
	Unavailable	9	\$1,571,228.05	20.36% 0	\$0.00	NA 0	
Total		45	\$7,718,199.73	100% 0	\$0.00	0	1
31402FCE3	WASHINGTON MUTUAL BANK, FA	494	\$88,481,341.92	84.32% 0	\$0.00	NA 0	)
	Unavailable	89	\$16,452,061.63	15.68% 0	\$0.00	NA 0	)
Total		583	\$104,933,403.55	100% 0	\$0.00	0	1
31402FCF0	WASHINGTON MUTUAL BANK, FA	240	\$42,962,071.34	76.92% 0	\$0.00	NA 0	)
	Unavailable	67	\$12,888,917.45	23.08% 0	\$0.00	NA 0	)
Total		307	\$55,850,988.79	100% 0	\$0.00	0	<u> </u>
31402FCG8	WASHINGTON MUTUAL BANK, FA	210	\$36,321,101.23	91.92% 0	\$0.00	NA 0	)
	Unavailable	16	\$3,192,152.75	8.08% 0	\$0.00	NA 0	)
Total		226	\$39,513,253.98	100% 0	\$0.00	0	)
31402FCH6	WASHINGTON MUTUAL	50	\$9,162,082.83	95.28% 0	\$0.00	NA 0	)

	BANK, FA				1	11
	Unavailable	2	\$454,205.39	4.72% 0	\$0.00	NA 0
Total		52	\$9,616,288.22	100% 0	\$0.00	0
31402FCJ2	WASHINGTON MUTUAL BANK, FA	713	\$98,450,300.16	84.22% 0	\$0.00	NA 0
	Unavailable	133	\$18,446,083.37	15.78% 0	\$0.00	NA 0
Total		846	\$116,896,383.53	100% 0	\$0.00	0
31402FCK9	WASHINGTON MUTUAL BANK, FA	281	\$38,900,944.08	71.14% 0	\$0.00	NA 0
	Unavailable	113	\$15,779,617.98	28.86% 0	\$0.00	NA 0
Total		394	\$54,680,562.06	100% 0	\$0.00	0
31402FCL7	WASHINGTON MUTUAL BANK, FA	18	\$2,014,547.26	44.55% 0	\$0.00	NA 0
	Unavailable	17	\$2,507,874.53	55.45% 0	\$0.00	NA 0
Total		35	\$4,522,421.79	100% 0	\$0.00	0
31402FCM5	WASHINGTON MUTUAL BANK, FA	69	\$10,857,476.04	47.77% 0	\$0.00	NA 0
	Unavailable	61	\$11,869,951.27	52.23% 0	\$0.00	NA 0
Total		130	\$22,727,427.31	100% 0	\$0.00	0
31402FCN3	WASHINGTON MUTUAL BANK, FA	20	\$2,563,926.56	52.58% 0	\$0.00	NA 0
	Unavailable	14	\$2,311,911.53	47.42% 0	\$0.00	NA 0
Total		34	\$4,875,838.09	100% 0	\$0.00	0
31402FCP8	WASHINGTON MUTUAL BANK, FA	80	\$10,007,825.51	34.76% 0	\$0.00	NA 0
	Unavailable	97	\$18,784,552.04	65.24% 0	\$0.00	NA 0
Total		177	\$28,792,377.55	100% 0	\$0.00	0
31402FCQ6	WASHINGTON MUTUAL BANK, FA	450	\$99,616,468.02	66.9% 0	·	NA 0
	Unavailable	202	\$49,280,694.77	33.1% 0		NA 0
Total		652	\$148,897,162.79	100% 0	\$0.00	0
31402FCR4	WASHINGTON MUTUAL BANK, FA	872	\$159,093,242.83	65.14% 0	·	NA 0
	Unavailable	403	\$85,152,138.92	34.86% 0	†	NA 0
Total		1,275	\$244,245,381.75	100% 0	\$0.00	0
31402FCS2	WASHINGTON MUTUAL BANK, FA	953	\$169,720,942.27	73.54% 0	\$0.00	NA 0

	Unavailable	282	\$61,077,371.16	26.46% 0	0 \$0.00	NA 0
Total	Chavanaoic	1,235	\$230,798,313.43	100% 0		
10		1,200	Ψωσομούσεται	100 /0 0	Ψονος	, <u> </u>
31402FCT0	WASHINGTON MUTUAL BANK, FA	714	\$106,949,649.60	70.67% 0	0 \$0.00	NA 0
	Unavailable	235	\$44,394,929.23	29.33% 0	0 \$0.00	NA 0
Total		949	\$151,344,578.83	100% 0	0 \$0.00	0
31402FCU7	WASHINGTON MUTUAL BANK, FA	36	\$5,510,131.86			
	Unavailable	4	\$573,672.62	9.43% 0		NA 0
Total		40	\$6,083,804.48	100% 0	0 \$0.00	0
31402FCV5	WASHINGTON MUTUAL BANK, FA	1,487	\$271,744,229.56	75.92% 0	0 \$0.00	NA 0
	Unavailable	417	\$86,210,528.93	24.08% 0	0 \$0.00	NA 0
Total		1,904	\$357,954,758.49	100% 0	0 \$0.00	0
				$\longrightarrow$		
31402FDG7	WASHINGTON MUTUAL BANK	7	\$1,078,360.37			
	Unavailable	1	\$132,532.84	10.95% 0		NA 0
Total		8	\$1,210,893.21	100% 0	0 \$0.00	0
31402FDH5	WASHINGTON MUTUAL BANK	49	\$3,000,299.25	91.63% 0	0 \$0.00	NA 0
<u> </u>	Unavailable	5	\$274,137.89	8.37% 0	0 \$0.00	NA 0
Total		54	\$3,274,437.14	100% 0		0
				$\longrightarrow$		
31402FDJ1	WASHINGTON MUTUAL BANK	18	\$1,246,582.82			
	Unavailable	5	\$662,560.26			<del>                                     </del>
Total		23	\$1,909,143.08	100% 0	0 \$0.00	0
31402FDK8	WASHINGTON MUTUAL BANK	19	\$2,856,353.45	73.47% 0	0 \$0.00	NA 0
	Unavailable	6	\$1,031,382.55	26.53% 0	0 \$0.00	NA 0
Total		25	\$3,887,736.00	100% 0		0
31402FDL6	WASHINGTON MUTUAL BANK	423	\$70,822,740.02	94.61% 0	0 \$0.00	NA 0
	Unavailable	21	\$4,035,745.00		-t	
Total		444	\$74,858,485.02	100% 0	0 \$0.00	0
		+			<del>                                     </del>	<del></del>
31402FDM4	WASHINGTON MUTUAL BANK	37	\$3,813,953.25			
	Unavailable	7	\$1,407,975.40	26.96% 0	0 \$0.00	NA 0

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Total		44	\$5,221,928.65	100% 0	\$0.00	0	
31402FDN2	WASHINGTON MUTUAL BANK	427	\$71,332,353.27	89.06% 0	\$0.00	NA 0	)
	Unavailable	42	\$8,766,855.42	10.94% 0	\$0.00	NA 0	)
Total		469	\$80,099,208.69	100% 0	\$0.00	0	
31402FDP7	WASHINGTON MUTUAL BANK	379	\$67,410,147.55	81.2% 0	\$0.00	NA 0	)
	Unavailable	76	\$15,611,173.81	18.8% 0	\$0.00	NA 0	)
Total		455	\$83,021,321.36	100% 0	\$0.00	0	
31402FDQ5	WASHINGTON MUTUAL	14	\$1,547,567.16	79.92% 0	\$0.00	NA 0	)
	BANK	2	\$388,707.50	20.08% 0	\$0.00	NA 0	+
Total	Unavailable	16	\$1,936,274.66	100% 0	\$0.00 <b>\$0.00</b>		1
Total		10	φ1,230,274.00	100 /6 0	φυ.υυ	0	+
31402FE27	Unavailable	45	\$8,387,480.61	100% 0	\$0.00	NA 0	)
Total		45	\$8,387,480.61	100% 0	\$0.00	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
31402FE35	Unavailable	42	\$7,118,697.87	100% 0	\$0.00	NA 0	)
Total		42	\$7,118,697.87	100% 0	\$0.00	0	
31402FE43	Unavailable	11	\$2,180,803.81	100% 0	\$0.00	NA 0	)
Total		11	\$2,180,803.81	100% 0	\$0.00	0	
31402FE50	Unavailable	83	\$13,268,077.72	100% 0	\$0.00	NA 0	1
Total		83	\$13,268,077.72	100% 0	\$0.00	0	<u> </u>
21402EE69	I In available	0	¢1 200 140 00	1000/ 0	\$0.00	NIA O	+
31402FE68 <b>Total</b>	Unavailable	8	\$1,388,148.88	100% 0	\$0.00	NA 0	1
Total		8	\$1,388,148.88	100% 0	\$0.00	0	+
31402FE76	Unavailable	51	\$8,700,836.40	100% 0	\$0.00	NA 0	)
Total	enavanaere	51	\$8,700,836.40	100% 0	\$0.00	0	
			+ = ) = = , = = = = = = = = = = = = = = =		7 *** *		
31402FE84	Unavailable	292	\$55,278,876.50	100% 0	\$0.00	NA 0	)
Total		292	\$55,278,876.50	100% 0	\$0.00	0	
31402FE92	Unavailable	19	\$3,228,046.01	100% 0	\$0.00	NA 0	)
Total		19	\$3,228,046.01	100% 0	\$0.00	0	
							-
31402FEL5	Unavailable	101	\$5,618,150.87	100% 0	\$0.00	NA 0	)
Total		101	\$5,618,150.87	100% 0	\$0.00	0	1
2140255342	TT	425	\$05.70C.0C7.55	10000	Φ0.00	NT A	+
31402FEM3	Unavailable	425	\$25,726,967.55	100% 0		NA 0	
Total		425	\$25,726,967.55	100% 0	\$0.00	0	7

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31402FEP6	Unavailable	368	\$25,132,589.45	100% 0	\$0.00	NA	0
Total		368	\$25,132,589.45	100% 0	\$0.00		0
31402FEQ4	Unavailable	28	\$2,720,877.33	100% 0	\$0.00	NA	0
Total		28	\$2,720,877.33	100% 0	\$0.00		0
31402FER2	Unavailable	208	\$20,343,037.70	100% 0	\$0.00	NA	
Total		208	\$20,343,037.70	100% 0	\$0.00		0
31402FET8	Unavailable	392	\$38,410,611.57	100% 0	\$0.00	NA	0
Total	Onavanable	392	\$38,410,611.57	100% 0	\$0.00		0
lotai		372	φ30,410,011.37	100 % 0	φυ.υυ		
31402FEU5	Unavailable	30	\$5,865,758.75	100% 0	\$0.00	NA	0
Total		30	\$5,865,758.75	100% 0	\$0.00		0
							_
31402FEV3	Unavailable	56	\$11,331,931.61	100% 0	\$0.00	NA	
Total		56	\$11,331,931.61	100% 0	\$0.00		0
31402FEW1	Unavailable	14	\$2.549.200.99	100% 0	\$0.00	NA	0
Total	Unavanable	14	\$2,548,390.88 <b>\$2,548,390.88</b>	100% 0	\$0.00 <b>\$0.00</b>		0
Total		14	φ <b>2,340,370.00</b>	100 /6 0	φυ.υυ		U
31402FEX9	Unavailable	99	\$11,678,558.99	100% 0	\$0.00	NA	0
Total		99	\$11,678,558.99	100% 0	\$0.00		0
31402FEY7	Unavailable	381	\$44,901,908.50	100% 0	\$0.00	NA	0
Total		381	\$44,901,908.50	100% 0	\$0.00		0
31402FEZ4	Unavailable	273	\$32,069,246.83	100% 0	\$0.00	NA	_
Total		273	\$32,069,246.83	100% 0	\$0.00		0
31402FFA8	Unavailable	26	\$4,821,142.44	100% 0	\$0.00	NA	0
Total	e na vanaere	26	\$4,821,142.44	100% 0	\$0.00		0
			. ,		·		
31402FFB6	Unavailable	218	\$44,182,089.54	100% 0	\$0.00	NA	0
Total		218	\$44,182,089.54	100% 0	\$0.00		0
					4		
31402FFC4	Unavailable	128	\$24,987,105.73	100% 0	\$0.00	NA	_
Total		128	\$24,987,105.73	100% 0	\$0.00		0
31402FFD2	Unavailable	59	\$10,848,061.50	100% 0	\$0.00	NA	0
Total	O Hu , uHuO IO	59	\$10,848,061.50	100% 0	\$0.00		0
			1 - 1/2 - 2/2 0 202 0		7 0		1
31402FFE0	Unavailable	47	\$9,987,261.09	100% 0	\$0.00	NA	0
Total		47	\$9,987,261.09	100% 0	\$0.00		0

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Unavailable	531	\$73,635,101.60	100%	0	\$0.00	NA	0
	531	\$73,635,101.60		$\vdash$	\$0.00		0
Unavailable	307	\$42,536,629.52	100%	0	\$0.00	NA	0
	307	\$42,536,629.52	100%	0	\$0.00		0
HIBERNIA NATIONAL BANK	21	\$2,513,086.90	89.07%	0	\$0.00	NA	0
Unavailable	1	\$308,465.69	10.93%	0	\$0.00	NA	0
	22	\$2,821,552.59	100%	0	\$0.00		0
GMAC MORTGAGE CORPORATION	142	\$13,823,997.13	54.89%	0	\$0.00	NA	0
Unavailable	118	\$11,361,815.16	45.11%	0	\$0.00	NA	0
	260	\$25,185,812.29	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	0	\$0.00	NA	0
Unavailable	294	\$60,140,613.47	79.7%	0	\$0.00	NA	0
	369	\$75,460,426.22	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	209	\$40,314,590.38		$\vdash$	\$0.00	NA	
Unavailable	287	\$59,895,009.20			\$0.00	NA	0
	496	\$100,209,599.58	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	40	\$7,395,666.75		$\vdash$	\$0.00	NA	
Unavailable	91	\$17,787,920.07		<del> </del>	\$0.00	NA	
	131	\$25,183,586.82	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	42	\$9,318,837.43	36.93%	0	\$0.00	NA	0
Unavailable	70	\$15,915,835.09	63.07%	0	\$0.00	NA	0
	112	\$25,234,672.52		-	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	18	\$4,454,773.44	22.12%	0	\$0.00	NA	0
Unavailable	71	\$15,685,985.85	77.88%	0	\$0.00	NA	0
	89	\$20,140,759.29	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK	66	\$11,262,303.51	44.75%	0	\$0.00	NA	0
Unavailable	63	\$13,906,589.42	55.25%	0	\$0.00	NA	0
	129	\$25,168,892.93	100%	0	\$0.00		0
	Unavailable  HIBERNIA NATIONAL BANK Unavailable  GMAC MORTGAGE CORPORATION Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable   307   307	Unavailable 307 \$42,536,629.52  HIBERNIA NATIONAL BANK 21 \$2,513,086.90 Unavailable 1 \$308,465.69  Unavailable 1 \$308,465.69  CORPORATION 142 \$13,823,997.13  Unavailable 118 \$11,361,815.16  260 \$25,185,812.29  WASHINGTON MUTUAL 209 \$60,140,613.47  Unavailable 287 \$59,895,009.20  WASHINGTON MUTUAL 40 \$7,395,666.75  WASHINGTON MUTUAL 40 \$15,915,835.09  WASHINGTON MUTUAL 41 \$9,318,837.43  Unavailable 70 \$15,915,835.09  WASHINGTON MUTUAL 42 \$9,318,837.43  Unavailable 70 \$15,915,835.09  WASHINGTON MUTUAL 42 \$9,318,837.43  WASHINGTON MUTUAL 42 \$9,318,837.43  Unavailable 70 \$15,915,835.09  WASHINGTON MUTUAL 18 \$4,454,773.44  Unavailable 71 \$15,685,985.85  WASHINGTON MUTUAL 18 \$4,454,773.44  Unavailable 71 \$15,685,985.85  WASHINGTON MUTUAL 18 \$4,454,773.44  Unavailable 71 \$15,685,985.85  WASHINGTON MUTUAL 66 \$11,262,303.51  WASHINGTON MUTUAL 66 \$11,262,303.51	Unavailable 307 \$42,536,629.52 100%  HIBERNIA NATIONAL BANK 21 \$2,513,086.90 89.07% Unavailable 1 \$308,465.69 10.93%  CORPORATION 142 \$13,823,997.13 54.89% Unavailable 118 \$11,361,815.16 45.11%  CORPORATION 118 \$11,361,815.16 45.11%  260 \$25,185,812.29 100%  WASHINGTON MUTUAL BANK, FA Unavailable 294 \$60,140,613.47 79.7%  WASHINGTON MUTUAL BANK, FA Unavailable 287 \$59,895,009.20 59.77%  WASHINGTON MUTUAL BANK, FA Unavailable 91 \$17,787,920.07 70.63% Unavailable 91 \$17,787,920.07 70.63%  WASHINGTON MUTUAL BANK, FA Unavailable 91 \$17,787,920.07 70.63% Unavailable 91 \$17,787,920.07 70.63%  WASHINGTON MUTUAL BANK, FA Unavailable 91 \$17,787,920.07 70.63% Unavailable 91 \$17,787,920.07 70.63% Unavailable 91 \$15,915,835.09 63.07%  WASHINGTON MUTUAL BANK, FA Unavailable 70 \$15,915,835.09 63.07%  WASHINGTON MUTUAL BANK, FA Unavailable 70 \$15,915,835.09 63.07%  WASHINGTON MUTUAL BANK, FA Unavailable 70 \$15,915,835.09 63.07%  Unavailable 71 \$15,685,985.85 77.88%  WASHINGTON MUTUAL BANK, FA Unavailable 71 \$15,685,985.85 77.88%  WASHINGTON MUTUAL BANK 66 \$11,262,303.51 44.75%  Unavailable 55.25%	Unavailable 307 \$42,536,629.52 100% 0  Unavailable 307 \$42,536,629.52 100% 0  HIBERNIA NATIONAL BANK 21 \$2,513,086.90 89.07% 0  Unavailable 1 \$308,465.69 10.93% 0  22 \$2,821,552.59 100% 0  GMAC MORTGAGE CORPORATION 142 \$13,823,997.13 54.89% 0  Unavailable 118 \$11,361,815.16 45.11% 0  260 \$25,185,812.29 100% 0  WASHINGTON MUTUAL BANK, FA 294 \$60,140,613.47 79.7% 0  Unavailable 294 \$60,140,613.47 79.7% 0  WASHINGTON MUTUAL BANK, FA 209 \$40,314,590.38 40.23% 0  WASHINGTON MUTUAL BANK, FA 209 \$40,314,590.38 40.23% 0  WASHINGTON MUTUAL BANK, FA 209 \$40,314,590.38 40.23% 0  WASHINGTON MUTUAL BANK, FA 209 \$100,209,599.58 100% 0  WASHINGTON MUTUAL BANK, FA 209 \$17,787,920.07 70.63% 0  Unavailable 91 \$17,787,920.07 70.63% 0  WASHINGTON MUTUAL BANK, FA 213,835,86.82 100% 0  WASHINGTON MUTUAL BANK, FA 25,183,586.82 100% 0  WASHINGTON MUTUAL BANK, FA 42 59,318,837.43 36.93% 0  Unavailable 70 \$15,915,835.09 63.07% 0  Unavailable 71 \$15,685,985.85 77.88% 0  WASHINGTON MUTUAL BANK, FA 42 58,234,672.52 100% 0  WASHINGTON MUTUAL BANK, FA 58,985.85 77.88% 0  Unavailable 71 \$15,685,985.85 77.88% 0  WASHINGTON MUTUAL BANK 66 \$11,262,303.51 44.75% 0  WASHINGTON MUTUAL BANK 56 55.25% 0	S31	S31   \$73,635,101.60   100% 0   \$0.00

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31402G7E7	WASHINGTON MUTUAL BANK, FA	48	\$10,500,781.43	41.67%	\$0.00	NA 0
	Unavailable	66	\$14,699,542.94	58.33% (	\$0.00	NA 0
Total		114	\$25,200,324.37	100%	\$0.00	0
31402G7F4	WASHINGTON MUTUAL BANK	12	\$2,252,325.17	8.13%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	24	\$4,348,929.33	15.69%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21	1.74%	\$0.00	NA 0
	Unavailable	95	\$20,634,098.13	74.44% (	\$0.00	NA 0
Total		133	\$27,718,655.84	100%	\$0.00	0
31402G7G2	Unavailable	167	\$32,114,925.10	100% (	\$0.00	NA 0
Total		167	\$32,114,925.10	100%	\$0.00	0
31402G7H0	WASHINGTON MUTUAL BANK	105	\$19,977,299.20	70.67%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,106,496.02	3.91%	\$0.00	NA 0
	Unavailable	35	\$7,186,383.22	25.42% (	\$0.00	NA 0
Total		147	\$28,270,178.44	100%	\$0.00	0
31402G7J6	WASHINGTON MUTUAL BANK	209	\$39,964,388.00	79.68%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$886,161.95	1.77%	\$0.00	NA 0
	Unavailable	44	\$9,302,592.07	18.55% (	\$0.00	NA 0
Total		259	\$50,153,142.02	100% (	\$0.00	0
31402G7K3	WASHINGTON MUTUAL BANK	4	\$737,074.54	1.12%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	96	\$18,485,780.21	27.97%	\$0.00	NA 0
	Unavailable	205	\$46,876,421.41	70.91% (	\$0.00	NA 0
Total		305	\$66,099,276.16	100%	\$0.00	0
31402G7L1	WASHINGTON MUTUAL BANK, FA	108	\$21,100,824.18	83.88% (	\$0.00	NA 0
	Unavailable	19	\$4,056,053.93	16.12% (	\$0.00	NA 0
Total		127	\$25,156,878.11	100%	\$0.00	0
31402G7M9	WASHINGTON MUTUAL	60	\$12,049,022.65	47.78% (	\$0.00	NA 0
017020/111/	BANK, FA					
_	Unavailable	59	\$13,171,308.11	52.22% (	1	NA 0
Total		119	\$25,220,330.76	100%	\$0.00	0

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31402GPP2	IRWIN MORTGAGE CORPORATION	42	\$7,805,524.67	32.6% 0	\$0.00	NA 0
	Unavailable	89	\$16,138,075.25	67.4% 0		NA 0
Total		131	\$23,943,599.92	100% 0	\$0.00	0
31402GPQ0	IRWIN MORTGAGE CORPORATION	17	\$3,533,634.08	21.08% 0	\$0.00	NA 0
	Unavailable	70	\$13,226,540.70	78.92% 0	\$0.00	NA 0
Total	C nu i unuo i c	87	\$16,760,174.78	100% 0	·	0
31402GPR8	IRWIN MORTGAGE CORPORATION	28	\$4,929,828.12	30.94% 0	\$0.00	NA 0
	Unavailable	65	\$11,002,975.56	69.06% 0	\$0.00	NA 0
Total		93	\$15,932,803.68	100% 0	\$0.00	0
31402GPS6	IRWIN MORTGAGE CORPORATION	30	\$6,471,603.55	24.73% 0	\$0.00	NA 0
	Unavailable	93	\$19,700,027.74	75.27% 0		NA 0
Total		123	\$26,171,631.29	100% 0	\$0.00	0
31402GPT4	IRWIN MORTGAGE CORPORATION	118	\$21,917,732.07	78.88% 0	\$0.00	NA 0
	Unavailable	30	\$5,869,860.86	21.12% 0	\$0.00	NA 0
Total		148	\$27,787,592.93	100% 0	\$0.00	0
31402GPU1	IRWIN MORTGAGE CORPORATION	53	\$9,676,517.96	47.14% 0	\$0.00	NA 0
	Unavailable	58	\$10,849,635.81	52.86% 0		NA 0
Total		111	\$20,526,153.77	100% 0	\$0.00	0
31402GPV9	IRWIN MORTGAGE CORPORATION	12	\$2,494,319.67	18.26% 0		NA 0
	Unavailable	70	\$11,165,351.35	81.74% 0		NA 0
Total		82	\$13,659,671.02	100% 0	\$0.00	0
31402GPW7	IRWIN MORTGAGE CORPORATION	16	\$2,991,688.61	19.19% 0	\$0.00	NA 0
	Unavailable	70	\$12,597,276.31	80.81% 0		NA 0
Total		86	\$15,588,964.92	100% 0	\$0.00	0
31402GZ48	HIBERNIA NATIONAL BANK	343	\$42,927,818.49	92.29% 0	\$0.00	NA 0
	Unavailable	21	\$3,583,898.82	7.71% 0		NA 0
Total		364	\$46,511,717.31	100% 0	\$0.00	0
31402GZ55	HIBERNIA NATIONAL BANK	276	\$34,328,863.71	94.05% 0	\$0.00	NA 0

	Unavailable	14	\$2,172,921.76	5.95%	0	\$0.00	NA	0
Total		290	\$36,501,785.47	100%	т	\$0.00		0
31402GZ63	HIBERNIA NATIONAL BANK	177	\$20,150,675.13	95.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,055,034.28	4.98%	0	\$0.00	NA	0
Total		184	\$21,205,709.41	100%	0	\$0.00		0
31402GZ71	HIBERNIA NATIONAL BANK	74	\$10,023,648.67	100%	0	\$0.00	NA	0
Total		74	\$10,023,648.67	100%	0	\$0.00		0
21.402.0700	THEEDINA NATIONAL DANK	206	Ф2.4. С.4.2. Б.СО. 4.2.	02.69		Φ0.00	NT A	0
31402GZ89	HIBERNIA NATIONAL BANK	286	\$34,643,560.43	93.6%	1	i	NA	
TD 4.1	Unavailable	15	\$2,370,619.50	6.4%	H	\$0.00	NA	
Total		301	\$37,014,179.93	100%	V	\$0.00		0
31402GZ97	HIBERNIA NATIONAL BANK	201	\$22,694,405.56	93.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,601,404.02	6.59%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		211	\$24,295,809.58	100%	-	\$0.00		0
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31402GZN6	HIBERNIA NATIONAL BANK	294	\$44,305,652.69	96.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,716,200.75	3.73%	0	\$0.00	NA	0
Total		305	\$46,021,853.44	100%	0	\$0.00		0
31402GZP1	HIBERNIA NATIONAL BANK	158	\$23,751,293.08	89.56%	0	\$0.00	NA	0
	Unavailable	15	\$2,768,063.92	10.44%	0	\$0.00	NA	0
Total		173	\$26,519,357.00	100%	0	\$0.00		0
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31402GZQ9	HIBERNIA NATIONAL BANK	172	\$11,222,522.47	99.6%	1	\$0.00	NA	
	Unavailable	1 70	\$45,000.00	0.4%	-	\$0.00	NA	_
Total		173	\$11,267,522.47	100%	U	\$0.00		0
31402GZR7	HIBERNIA NATIONAL BANK	178	\$17,542,548.14	98.27%	0	\$0.00	NA	0
	Unavailable	3	\$308,566.73	1.73%	т		NA	
Total		181	\$17,851,114.87	100%	-	\$0.00		0
31402GZS5	HIBERNIA NATIONAL BANK	413	\$76,186,120.05	94.23%	0	\$0.00	NA	0
	Unavailable	24	\$4,668,821.30	5.77%	0	\$0.00	NA	0
Total		437	\$80,854,941.35	100%	0	\$0.00		0
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31402GZT3	HIBERNIA NATIONAL BANK	310	\$51,048,922.11	87.48%	1	\$0.00	NA	
	Unavailable	51	\$7,309,322.81	12.52%	$\boldsymbol{\vdash}$		NA	0
Total		361	\$58,358,244.92	100%	0	\$0.00		0
31402GZX4	HIBERNIA NATIONAL BANK	16	\$1,044,598.21	100%	0	\$0.00	NA	0
Total	HIDDRING INTIONAL BAIN	16	\$1,044,598.21	100%	-	\$0.00		0
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31402GZY2	HIBERNIA NATIONAL BANK	9	\$925,901.07	90.05%		\$0.00	NA	
	Unavailable	1	\$102,298.06	9.95%	-	\$0.00	NA	0
Total		10	\$1,028,199.13	100%	0	\$0.00		0
31402GZZ9	HIBERNIA NATIONAL BANK	36	\$6,388,288.46	92.48%	0	\$0.00	NA	0
	Unavailable	3	\$519,674.51	7.52%		\$0.00	NA	_
Total		39	\$6,907,962.97	100%		\$0.00		0
31402H2D2	Unavailable	2	\$226,208.55	100%	_	\$0.00	NA	
<u>Total</u>		2	\$226,208.55	100%	0	\$0.00		0
31402H2E0	MATRIX FINANCIAL SERVICES CORPORATION	4	\$415,395.69	100%	0	\$0.00	NA	0
Total		4	\$415,395.69	100%	0	\$0.00		0
31402Н2Н3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,777.04	100%	0	\$0.00	NA	0
Total		1	\$75,777.04	100%	0	\$0.00		0
31402H3U3	WACHOVIA MORTGAGE CORPORATION	72	\$10,320,518.40	36.61%		\$0.00	NA	0
	Unavailable	101	\$17,866,560.42	63.39%		\$0.00	NA	0
Total		173	\$28,187,078.82	100%	0	\$0.00		0
	WA CHOVIA MOREGA CE							
31402H3V1	WACHOVIA MORTGAGE CORPORATION	24	\$1,491,016.26	39.26%		\$0.00	NA	_
	Unavailable	37	\$2,306,404.32	60.74%		\$0.00	NA	_
Total		61	\$3,797,420.58	100%	0	\$0.00		0
31402H3W9	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,595.70	25.03%	0	\$0.00	NA	0
	Unavailable	33	\$3,283,894.35	74.97%	0	\$0.00	NA	0
Total		44	\$4,380,490.05	100%	0	\$0.00		0
	WACHOVIA MODTCACE	+						+
31402H3X7	WACHOVIA MORTGAGE CORPORATION	45	\$8,567,160.03	29.08%		\$0.00	NA	0
	Unavailable	108	\$20,889,617.44	70.92%		\$0.00	NA	0
Total		153	\$29,456,777.47	100%	0	\$0.00		0
31402H3Y5	WACHOVIA MORTGAGE CORPORATION	1	\$125,748.51	3.17%	0	\$0.00	NA	0
	Unavailable	18	\$3,845,301.33	96.83%		\$0.00	NA	0
Total		19	\$3,971,049.84	100%	0	\$0.00		0
31402H3Z2	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,609.75	34.35%	0	\$0.00	NA	0

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	Unavailable	15	\$2,449,160.40	65.65% 0		NA 0	)
Total		23	\$3,730,770.15	100% 0	\$0.00	0	
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31402H4A6	Unavailable	18	\$3,031,340.05	100% 0		NA 0	
Total		18	\$3,031,340.05	100% 0	\$0.00	0	
31402H4G3	WACHOVIA MORTGAGE CORPORATION	12	\$2,094,020.00	34.83% 0	·	NA 0	)
	Unavailable	24	\$3,917,694.66	65.17% 0		NA 0	
Total		36	\$6,011,714.66	100% 0	\$0.00	0	
							$\vdash$
31402H6P1	THE HUNTINGTON NATIONAL BANK	20	\$3,177,686.43	100% 0	\$0.00	NA 0	)
Total		20	\$3,177,686.43	100% 0	\$0.00	0	
			. , ,				
31402H6Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,584,786.35	73.23% 0	\$0.00	NA 0	)
	Unavailable	4	\$579,353.45	26.77% 0	\$0.00	NA 0	)
Total		13	\$2,164,139.80	100% 0	\$0.00	0	)
31402H6R7	THE HUNTINGTON NATIONAL BANK	5	\$974,446.62	79.18% 0	\$0.00	NA 0	)
	Unavailable	1	\$256,191.80	20.82% 0	\$0.00	NA 0	)
Total		6	\$1,230,638.42	100% 0	\$0.00	0	
31402H6S5	THE HUNTINGTON NATIONAL BANK	1	\$178,784.91	8.25% 0	\$0.00	NA 0	)
	Unavailable	10	\$1,989,236.99	91.75% 0	\$0.00	NA 0	)
Total		11	\$2,168,021.90	100% 0	\$0.00	0	
31402H6U0	THE HUNTINGTON NATIONAL BANK	22	\$2,255,033.80	69.96% 0	\$0.00	NA 0	)
	Unavailable	8	\$968,102.53	30.04% 0	\$0.00	NA 0	)
Total		30	\$3,223,136.33	100% 0	\$0.00	0	
31402H6V8	THE HUNTINGTON NATIONAL BANK	13	\$2,554,683.01	53.45% 0	\$0.00	NA 0	)
	Unavailable	11	\$2,225,038.39	46.55% 0	\$0.00	NA 0	)
Total		24	\$4,779,721.40	100% 0	\$0.00	0	
		+					$\vdash$
31402H6W6	THE HUNTINGTON NATIONAL BANK	46	\$8,692,481.39	79% 0	·	NA 0	
	Unavailable	10	\$2,310,783.76	21% 0		NA 0	)
Total		56	\$11,003,265.15	100% 0	\$0.00	0	Щ
31402H6X4		32	\$6,168,307.04	61.85% 0	\$0.00	NA 0	)

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	THE HUNTINGTON						ı
<del>                                     </del>	NATIONAL BANK	20	\$2 904 405 10	20 15% 0	\$0.00	NAO	_
Total	Unavailable	20 <b>52</b>	\$3,804,495.19 <b>\$9,972,802.23</b>	38.15% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 Otai	+	32	\$9,912,0U2.23	100 70 0	Φυ.υυ		_
31402H6Y2	THE HUNTINGTON NATIONAL BANK	6	\$1,109,274.10	37.47% 0	\$0.00	NA 0	_ 
	Unavailable	9	\$1,851,121.08	62.53% 0	\$0.00	NA 0	_  _
Total		15	\$2,960,395.18	100% 0	\$0.00	0	
31402H6Z9	THE HUNTINGTON NATIONAL BANK	20	\$3,735,801.07	47.43% 0	\$0.00	NA 0	
	Unavailable	21	\$4,140,297.17	52.57% 0	\$0.00	NA 0	
Total		41	\$7,876,098.24	100% 0	\$0.00	0	<u>—</u>
31402H7A3	THE HUNTINGTON NATIONAL BANK	51	\$9,038,664.05	63.25% 0	\$0.00	NA 0	_ 
	Unavailable	23	\$5,250,599.40	36.75% 0	\$0.00	NA 0	_  _
Total		74	\$14,289,263.45	100% 0	\$0.00	0	
							Ĺ
31402H7B1	THE HUNTINGTON NATIONAL BANK	72	\$12,592,623.31	41.64% 0	\$0.00	NA 0	
	Unavailable	91	\$17,647,069.74	58.36% 0	\$0.00	NA 0	_
Total		163	\$30,239,693.05	100% 0	\$0.00	0	<u> </u>
31402Н7С9	THE HUNTINGTON NATIONAL BANK	38	\$7,372,801.04	44.77% 0	\$0.00	NA 0	_   
	Unavailable	48	\$9,094,717.97	55.23% 0	\$0.00	NA 0	_
Total		86	\$16,467,519.01	100% 0	\$0.00	0	
31402H7D7	THE HUNTINGTON NATIONAL BANK	21	\$3,545,014.98		\$0.00	NA 0	
	Unavailable	19	\$3,550,934.03	50.04% 0	\$0.00	NA 0	_
Total		40	\$7,095,949.01	100% 0	\$0.00	0	<b>—</b>
31402H7E5	THE HUNTINGTON NATIONAL BANK	27	\$2,554,191.91	72.33% 0	\$0.00	NA 0	_   
	Unavailable	10	\$977,038.13	27.67% 0	\$0.00	NA 0	_
Total		37	\$3,531,230.04	100% 0	\$0.00	0	_ _
<u></u>		$\longrightarrow$					<u>—</u>
31402H7F2	THE HUNTINGTON NATIONAL BANK	103	\$9,996,214.05		\$0.00	NA 0	
	Unavailable	55	\$5,489,821.31	35.45% 0	\$0.00	NA 0	<b>–</b>
Total		158	\$15,486,035.36	100% 0	\$0.00	0	_
31402H7G0	THE HUNTINGTON	19	\$3,245,816.20	32.5% 0	\$0.00	NA 0	- 

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Total		[						NATIONAL BANK	I
Total	NA 0	0.00	\$0.0	0	67.5%	\$6,741,007.89	38	Unavailable	
NATIONAL BANK	0	0.00	\$0.0	0	100%	\$9,986,824.09	57		Total
NATIONAL BANK									
NATIONAL BANK	NA 0	0.00	\$0.0	0	35 88%	\$11 900 558 40	70		31402H7H8
Total	NAU	0.00	<b>\$0.</b> 0	U	33.00%	\$11,900,336.40	70	NATIONAL BANK	5140211/116
THE HUNTINGTON   NATIONAL BANK   Unavailable   S16,834,107.43   100% 0   \$0.00	NA 0	0.00	\$0.0	0	64.12%	\$21,265,222.16	109	Unavailable	
NATIONAL BANK   22   \$4,275,742.02   25.39% 0   \$0.00	0	0.00	\$0.0	0	100%	\$33,165,780.56	179		Total
NATIONAL BANK   22   \$4,275,742.02   25.39% 0   \$0.00	$\perp \downarrow \downarrow$			Ц					
NATIONAL BANK	NA 0	0.00	\$0.0	0	25.39%	\$4,273,742.02	22		31402H7J4
Total				Ш					
THE HUNTINGTON   NATIONAL BANK   24    \$5,047,930.97   27.77%   0    \$0.00	NA 0		· · · · · · · · · · · · · · · · · · ·	-				Unavailable	
NATIONAL BANK   24	0_	0.00	\$0.0	0	100%	\$16,834,107.43	85		Total
NATIONAL BANK   24	$\dashv$			H				THE WAY TO VICTORY	
Unavailable   69   \$13,130,455.99   72.23%   \$0.00	NA 0	0.00	\$0.0	0	27.77%	\$5,047,930.97	24		31402H7K1
Total	NA 0	0.00	\$0.0	Λ	72 220	\$12,120,455,00	60		
THE HUNTINGTON   10	NAU			-				Unavanable	Total
NATIONAL BANK	-	0.00	φυ.υ	V	100 %	\$10,170,300.90	93		Total
NATIONAL BANK	-++	_		H				THE HUNTINGTON	
Unavailable   2	NA 0	0.00	\$0.0	0	84.44%	\$900,988.38	10		31402H7L9
Total	NA 0	0.00	\$0.0	0	15.56%	\$166,087,69	2		
THE HUNTINGTON NATIONAL BANK  Unavailable  32 \$5,412,885.86 52.82% 0 \$0.00  Total  31402HAA9  WASHINGTON MUTUAL BANK, FA  Unavailable  32 \$13,637,654.14 54.29% 0 \$0.00  \$0.00	0			-		, ,	t		Total
NATIONAL BANK   25			7 000	Ť		+ -your your our			
NATIONAL BANK   Unavailable   32	NA 0	0.00	Φ0.0		47.100	Φ4 025 21 <b>2 7</b> 0	25	THE HUNTINGTON	21.4021173.47
Total         57         \$10,248,198.56         100% 0         \$0.00           31402HAA9         WASHINGTON MUTUAL BANK, FA         65         \$13,637,654.14         54.29% 0         \$0.00           Total         53         \$11,480,229.53         45.71% 0         \$0.00           Total         118         \$25,117,883.67         100% 0         \$0.00           31402HAB7         WASHINGTON MUTUAL BANK, FA         25         \$5,205,191.16         20.68% 0         \$0.00           Total         100         \$19,963,174.08         79.32% 0         \$0.00           Total         125         \$25,168,365.24         100% 0         \$0.00	NA 0	0.00	\$0.0	0	47.18%	\$4,835,312.70	25	NATIONAL BANK	31402H7M7
WASHINGTON MUTUAL   65   \$13,637,654.14   54.29% 0   \$0.00	NA 0	0.00	\$0.0	0	52.82%	\$5,412,885.86	32	Unavailable	
BANK, FA Unavailable  Total  WASHINGTON MUTUAL BANK, FA Unavailable  100  \$13,637,654.14  \$4.29% 0 \$0.00  \$0.00	0	0.00	\$0.0	0	100%	\$10,248,198.56	57		Total
BANK, FA Unavailable  Total  WASHINGTON MUTUAL BANK, FA Unavailable  100  \$13,637,654.14  \$4.29% 0 \$0.00  \$0.00									
BANK, FA	NA 0	0.00	የሰ ሰ	٥	54 20%	\$12 627 654 14	65	WASHINGTON MUTUAL	21402114.40
Total         118         \$25,117,883.67         100% 0         \$0.00           31402HAB7         WASHINGTON MUTUAL BANK, FA         25         \$5,205,191.16         20.68% 0         \$0.00           Unavailable         100         \$19,963,174.08         79.32% 0         \$0.00           Total         125         \$25,168,365.24         100% 0         \$0.00		0.00	<b>\$0.0</b>	Ш		\$13,037,034.14		BANK, FA	5140211AA9
WASHINGTON MUTUAL BANK, FA Unavailable 100 \$19,963,174.08 79.32% 0 \$0.00  Total  WASHINGTON MUTUAL WASHINGTON MUTUAL WASHINGTON MUTUAL	NA 0			-		\$11,480,229.53		Unavailable	
BANK, FA Unavailable 100 \$19,963,174.08 79.32% 0 \$0.00  Total 125 \$25,168,365.24 100% 0 \$0.00	0	0.00	\$0.0	0	100%	\$25,117,883.67	118		Total
BANK, FA Unavailable 100 \$19,963,174.08 79.32% 0 \$0.00  Total 125 \$25,168,365.24 100% 0 \$0.00	$\dashv \downarrow$	$-\!$		$oxed{\perp}$					
BANK, FA	NA 0	0.00	\$0.0	0	20.68%	\$5,205,191,16	25		31402HAB7
Total 125 \$25,168,365.24 100% 0 \$0.00				Ш					
WASHINGTON MUTUAI	NA 0			-				Unavailable	
WASHINGTON MUTUAL 27 \$4.552.502.58 12.8167 0 \$0.00	0	<u>0.00</u>	\$0.0	U	100%	\$25,168,365.24	125		Total
RIADOHARS WASHINGTON MUTUAL 27 04.552.502.50 12.010 00.00	$\dashv \vdash$			dash				WA CHINACHONA CHINA	
21  \$4,333,392.38  12.81% U  \$0.00	NA 0	0.00	\$0.0	0	12.81%	\$4,553,592.58	27		31402HAF8
BANK 27 \$4,555,572.56 12.61 % \$6.66 BANK WASHINGTON MUTUAL 74 \$14,205,000,45 40,10% \$6.60	++	<del></del>		${\sf H}$					<del>                                     </del>
BANK, FA 74 \$14,285,990.45 40.18% 0 \$0.00	NA 0	0.00	\$0.0	0	40.18%	\$14,285,990.45	74		
WASHINGTON MUTUAI	$\dashv \dagger$			H					
FEDERAL SAVINGS BANK 3 \$390,748.36 1.1% 0 \$0.00	NA 0	0.00	\$0.0	0	1.1%	\$390,748.36	3		
	NA 0	0.00	\$0.0	0	45.91%	\$16,326,704.07	90		

Total		194	\$35,557,035.46	100%	0 \$0.00		0
				20070	φσισσ		
31402HAG6	WASHINGTON MUTUAL BANK	13	\$2,265,847.72	6.94%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	74	\$15,387,080.86	47.12%	0 \$0.00	NA	0
	Unavailable	71	\$15,001,128.05	45.94%	0 \$0.00	NA	0
Total		158	\$32,654,056.63	100%	90.00	(	0
31402HAK7	WASHINGTON MUTUAL BANK, FA	30	\$5,635,806.00	22.55%	0 \$0.00	NA	0
	Unavailable	95	\$19,357,677.28	77.45%	0 \$0.00	NA	0
Total		125	\$24,993,483.28	100%	0 \$0.00	(	0
31402HAL5	WASHINGTON MUTUAL BANK, FA	95	\$18,067,661.47	71.56%	0 \$0.00	NA	0
	Unavailable	35	\$7,180,224.30	28.44%	0 \$0.00	NA	0
Total		130	\$25,247,885.77	100%	0 \$0.00		0
31402HAM3	WASHINGTON MUTUAL BANK	8	\$1,303,763.55	5.21%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$8,928,171.58	35.7%	0 \$0.00	NA	0
	Unavailable	80	\$14,774,517.39	59.09%	0 \$0.00	NA	0
Total		146	\$25,006,452.52	100%	90.00	(	0
31402HFK2	USAA FEDERAL SAVINGS BANK	48	\$6,276,744.85	100%	0 \$0.00	NA	0
Total		48	\$6,276,744.85	100%	0 \$0.00		0
31402HFL0	USAA FEDERAL SAVINGS BANK	267	\$34,399,377.54	100%	0 \$0.00	NA	0
Total		267	\$34,399,377.54	100%	0 \$0.00		0
31402HFM8	USAA FEDERAL SAVINGS BANK	19	\$2,192,046.36	100%	0 \$0.00	NA	0
Total		19	\$2,192,046.36	100%	0 \$0.00		0
31402НЈ28	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,567,052.31	41.76%		NA	0
	Unavailable	308	\$32,869,324.25	58.24%		NA	0
Total		529	\$56,436,376.56	100%	90.00		0
31402НJ36	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%			
	Unavailable	215	\$22,843,676.85	49.75%		NA	_
Total		433	\$45,912,647.59	100%	0 \$0.00		0

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31402HJ44	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$25,574,184.09	46.33%	0	\$0.00	NA (	)
	Unavailable	276	\$29,623,811.56	53.67%	0	\$0.00	NA (	)
Total		519	\$55,197,995.65	100%	0	\$0.00	(	<u> </u>
	CHACE MANUATETAN							-
31402HJ51	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,391,679.58	55.48%		\$0.00	NA (	
	Unavailable	34	\$3,524,351.71	44.52%		\$0.00	NA (	_
Total		75	\$7,916,031.29	100%	0	\$0.00	(	<u> </u>
31402НЈ69	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$23,779,344.15	34.38%	0	\$0.00	NA	)
	Unavailable	254	\$45,389,311.92	65.62%	0	\$0.00	NA (	)
Total		387	\$69,168,656.07	100%	0	\$0.00	(	
31402НЈ77	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$46,161,716.44	39.11%	0	\$0.00	NA	)
	Unavailable	410	\$71,875,730.19	60.89%	0	\$0.00	NA (	)
Total		674	\$118,037,446.63	100%	0	\$0.00	(	
31402НЈ85	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,548,964.28	51.46%	0	\$0.00	NA	)
	Unavailable	150	\$25,985,501.59	48.54%	0	\$0.00	NA (	)
Total		302	\$53,534,465.87	100%	0	\$0.00	(	)
31402HJV4	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,776,723.54	40.49%	0	\$0.00	NA	)
	Unavailable	206	\$14,367,599.92	59.51%	0	\$0.00	NA (	)
Total		352	\$24,144,323.46	100%	0	\$0.00	(	)
31402HJW2	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,979,862.88	47.16%	0	\$0.00	NA	)
	Unavailable	196	\$13,422,097.17	52.84%	0	\$0.00	NA (	)
Total		371	\$25,401,960.05	100%	0	\$0.00	(	)
31402НЈХ0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$19,936,367.13	43.73%	0	\$0.00	NA	)
	Unavailable	375	\$25,648,896.75	56.27%	0	\$0.00	NA (	)
Total		666	\$45,585,263.88	100%	0	\$0.00	(	<u> </u>
31402НЈҮ8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,747,210.21	48.84%	0	\$0.00	NA (	)
	Unavailable	63	\$3,925,317.44	51.16%	0	\$0.00	NA (	1
Total		121	\$7,672,527.65	100%	0	\$0.00	(	上

31402HJZ5	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$9,957,961.33	25.8% 0	\$0.00	NA	0
	Unavailable	266	\$28,633,071.07	74.2% 0	\$0.00	NA	)
Total		359	\$38,591,032.40	100% 0	\$0.00	(	0
31402HK26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,129,398.63	36.48% 0	\$0.00	NA	)
	Unavailable	14	\$1,966,311.68	63.52% 0	\$0.00	NA	)
Total		19	\$3,095,710.31	100% 0	\$0.00	(	0
31402HK59	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$214,697.91	12.37% 0	\$0.00	NA	4
	Unavailable	8	\$1,520,362.08	87.63% 0	\$0.00	NA	_
Total		10	\$1,735,059.99	100% 0	\$0.00		0
31402HK67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$460,145.90	7.54% 0	\$0.00	NA	)
	Unavailable	36	\$5,643,235.77	92.46% 0	\$0.00	NA	)
Total		39	\$6,103,381.67	100% 0	\$0.00	(	0
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90	8.3% 0	\$0.00	NA	)
	Unavailable	15	\$2,801,247.83	91.7% 0	\$0.00	NA	)
Total		17	\$3,054,909.73	100% 0	\$0.00		0
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54	24.7% 0	\$0.00	NA	)
	Unavailable	87	\$6,268,836.48	75.3% 0	\$0.00	NA	)
Total		118	\$8,325,005.02	100% 0	\$0.00		0
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$41,814,776.84	57.24% 0	\$0.00	NA	)
	Unavailable	213	\$31,238,060.90	42.76% 0		NA	)
Total		507	\$73,052,837.74	100% 0	\$0.00	(	0
31402HKC4	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$44,801,723.64	55.01% 0	\$0.00	NA	)
	Unavailable	246	\$36,638,214.08	44.99% 0	\$0.00	NA	)
Total		539	\$81,439,937.72	100% 0	\$0.00		0
31402HKD2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,316,150.81	94.99% 0	\$0.00	NA	)
	Unavailable	2	\$280,112.50	5.01% 0		NA	)
Total		32	\$5,596,263.31	100% 0	\$0.00	(	0
31402HKE0	CHASE MANHATTAN	116	\$25,818,705.26	22.96% 0	\$0.00	NA	)

	MORTGAGE CORPORATION	Ī					
	Unavailable	403	\$86,647,968.05	77.04%	0	\$0.00	NA 0
Total		519	\$112,466,673.31	100%	0	\$0.00	0
31402HKF7	CHASE MANHATTAN	148	\$32,397,551.62	25.28%	0	\$0.00	NA 0
	MORTGAGE CORPORATION	440	¢05 749 025 79	74.72%	0	\$0.00	NA 0
Total	Unavailable	588	\$95,748,035.78 <b>\$128,145,587.40</b>	100%		\$0.00 <b>\$0.00</b>	NA U
Total		200	ψ120,143,307.40	100 /0		ψ0.00	
21.4021117.05	CHASE MANHATTAN	201	Φ50 005 <b>2</b> 6 <b>7 2</b> 0	20.226	0	Φ0.00	27.4.0
31402HKG5	MORTGAGE CORPORATION	281	\$59,905,367.39	39.33%	0	\$0.00	NA 0
	Unavailable	437	\$92,398,284.47	60.67%	0	\$0.00	NA 0
Total		718	\$152,303,651.86	100%	0	\$0.00	0
	CHACE MANUATTAN						
31402HKH3	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$47,548,285.52	46.79%	0	\$0.00	NA 0
	Unavailable	249	\$54,078,848.52	53.21%	0	\$0.00	NA 0
Total	Chavanaoic	469	\$101,627,134.04	100%	_	\$0.00	0
			, - · - , · - · , - · · · ·			7 575 5	
31402HKJ9	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$46,677,967.36	46.06%	0	\$0.00	NA 0
	Unavailable	250	\$54,655,186.63	53.94%	0	\$0.00	NA 0
Total	o na vanaere	465	\$101,333,153.99	100%	_	\$0.00	0
			, ,				
31402HKK6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67	41.27%	0	\$0.00	NA 0
	Unavailable	181	\$38,359,609.20	58.73%	0	\$0.00	NA 0
Total		304	\$65,318,548.87	100%		\$0.00	0
			. , ,				
31402HKL4	CHASE MANHATTAN	275	\$58,353,873.93	51.62%	0	\$0.00	NA 0
51 102111E 1	MORTGAGE CORPORATION				_		
m	Unavailable	246	\$54,698,229.92	48.38%		\$0.00	NA 0
Total		521	\$113,052,103.85	100%	0	\$0.00	0
	CHASE MANHATTAN						
31402HKM2	MORTGAGE CORPORATION	290	\$60,892,509.77	53.84%	0	\$0.00	NA 0
	Unavailable	232	\$52,203,456.44	46.16%	0	\$0.00	NA 0
Total		522	\$113,095,966.21	100%	0	\$0.00	0
31402HKN0	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12	51.22%	0	\$0.00	NA 0
<u> </u>	Unavailable	243	\$53,661,960.07	48.78%	0	\$0.00	NA 0
Total	Onavanaoic	515	\$110,014,609.19	100%		\$0.00 \$0.00	0
			7220,021,007117	20070		¥ 0.00	
31402HKP5	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%	0	\$0.00	NA 0

	Unavailable	238	\$57,273,828.88	56.51%	0	\$0.00	NA	0
Total	Ona , unaozo	421	\$101,345,187.77	100%		\$0.00		0
			<del>****</del> -			<u> </u>		Ť_
31402HKQ3	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$36,803,866.87	43.9%	0	\$0.00	NA	0
	Unavailable	212	\$47,032,561.65	56.1%	0	\$0.00	NA	0
Total		379	\$83,836,428.52	100%	0	\$0.00		0
					$oxed{oxed}$			$\bot$
31402HKR1	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%		\$0.00	NA	-
	Unavailable	272	\$63,336,173.63	67.61%		\$0.00	NA	
Total		404	\$93,676,768.51	100%	0	\$0.00		0
31402HKS9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$22,556,265.02	31.68%		\$0.00	NA	-
	Unavailable	217	\$48,635,010.08	68.32%	_	\$0.00	NA	0
Total		319	\$71,191,275.10	100%	0	\$0.00		0
31402HKT7	CHASE MANHATTAN MORTGAGE CORPORATION	316	\$63,257,477.47	50.65%		\$0.00	NA	-
	Unavailable	300	\$61,643,838.63	49.35%		\$0.00	NA	0
Total		616	\$124,901,316.10	100%	0	\$0.00		0
31402HKU4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,406,332.40	52.16%	0	\$0.00	NA	0
	Unavailable	41	\$8,626,560.65	47.84%		\$0.00	NA	0
Total		91	\$18,032,893.05	100%	0	\$0.00		0
31402HKY6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,024,194.31	62.79%		\$0.00	NA	
	Unavailable	22	\$2,977,184.76			\$0.00	NA	_
Total		51	\$8,001,379.07	100%	0	\$0.00		0
31402HKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,592,783.18	56%		\$0.00	NA	0
	Unavailable	46	\$5,965,374.92	44%		\$0.00	NA	0
Total		81	\$13,558,158.10	100%	0	\$0.00		0
31402HLB5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06	5%	0	\$0.00	NA	0
	Unavailable	18	\$2,560,189.01	95%	0	\$0.00	NA	0
Total		19	\$2,694,948.07	100%	0	\$0.00		0
		<del></del>			+			+
31402HLC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$561,466.76	34.55%		\$0.00	NA	
	Unavailable	7	\$1,063,474.15	65.45%	0	\$0.00	NA	0

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Total		10	\$1,624,940.91	100%	0	\$0.00		0
31402HLG4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$531,717.36	33.92%		\$0.00	NA	0
	Unavailable	9	\$1,035,829.91	66.08%		\$0.00	NA	0
Total		11	\$1,567,547.27	100%	0	\$0.00		0
31402HLX7	UNIVERSAL MORTGAGE CORPORATION	1	\$106,500.00	1.06%	0	\$0.00	NA	0
	Unavailable	68	\$9,894,683.38	98.94%	0	\$0.00	NA	0
Total		69	\$10,001,183.38	100%		\$0.00		0
2140211760	T	0.4	¢6.740.624.60	1000	0	¢0.00	NT A	0
31402HT68	Unavailable	84 <b>84</b>	\$6,740,634.69 <b>\$6,740,634.69</b>	100%		\$0.00	NA	0
<u>Total</u>		84	\$6,740,634.69	100%	U	\$0.00		U
31402HT84	Unavailable	87	\$12,262,620.01	100%	0	\$0.00	NA	0
Total		87	\$12,262,620.01	100%	0	\$0.00		0
31402HT92	Unavailable	83	\$4,492,424.28	100%	0	\$0.00	NA	0
Total	Oliavaliable	83	\$4,492,424.28	100%	-	\$0.00 <b>\$0.00</b>		0
Total		0.5	\$4,492,42 <b>4.</b> 20	100 %	U	<b>\$0.00</b>		U
31402HTS0	UNIVERSAL MORTGAGE CORPORATION	35	\$4,036,675.38	54.25%	0	\$0.00	NA	0
	Unavailable	28	\$3,404,336.12	45.75%	0	\$0.00	NA	0
Total		63	\$7,441,011.50	100%	0	\$0.00		0
								_
31402HTT8	UNIVERSAL MORTGAGE CORPORATION	26	\$2,218,162.44	60.33%		\$0.00	NA	4
	Unavailable	15	\$1,458,400.00	39.67%		\$0.00	NA	_
Total		41	\$3,676,562.44	100%	0	\$0.00		0
31402HTU5	UNIVERSAL MORTGAGE CORPORATION	17	\$2,110,069.72	54.53%	0	\$0.00	NA	0
	Unavailable	16	\$1,759,580.00	45.47%	0	\$0.00	NA	0
Total		33	\$3,869,649.72	100%	0	\$0.00		0
31402HTV3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,221,833.27	60.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,468,300.00	39.79%	-	\$0.00	NA	0
Total		33	\$3,690,133.27	100%	0	\$0.00		0
31402HTW1	UNIVERSAL MORTGAGE CORPORATION	27	\$2,419,061.00	53.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,123,150.00	46.74%	0	\$0.00	NA	0
Total		44	\$4,542,211.00	100%	0	\$0.00		0

1		-	т	т	1	1	_
31402HTX9	UNIVERSAL MORTGAGE CORPORATION	6	\$439,570.62	22.89%	0 \$0.00	NA	)
	Unavailable	16	\$1,481,050.00	77.11%	0 \$0.00	NA (	)
Total		22	\$1,920,620.62	100%	0 \$0.00	(	0
							1
31402HTY7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,857,721.00	57.33%	0 \$0.00	NA (	)
	Unavailable	11	\$1,382,550.00	42.67%	· ·	NA (	)
Total		25	\$3,240,271.00	100%	0 \$0.00	(	0
31402HU25	UNION PLANTERS BANK NA	43	\$5,964,030.43	44.96%	0 \$0.00	NA (	)
	Unavailable	43	\$7,302,038.92	55.04%	·	NA (	
Total		86	\$13,266,069.35	100%	90.00	(	0
31402HU33	UNION PLANTERS BANK NA	2	\$562,000.00	2.33%	0 \$0.00	NA (	
	Unavailable	85	\$23,600,637.53	97.67%		NA (	)
Total		87	\$24,162,637.53	100%	0 \$0.00	(	0
31402HU41	UNION PLANTERS BANK NA	1	\$132,000.00	0.92%	0 \$0.00	NA (	)
	Unavailable	86	\$14,285,612.87	99.08%	0 \$0.00	NA (	)
Total		87	\$14,417,612.87	100%	90.00	(	0
31402HU58	UNION PLANTERS BANK NA	35	\$5,358,228.67	36.4%	0 \$0.00	NA (	)
	Unavailable	47	\$9,362,160.10	63.6%	0 \$0.00	NA (	)
Total		82	\$14,720,388.77	100%	90.00	(	0
31402HU66	UNION PLANTERS BANK NA	34	\$7,133,673.38	40.1%	0 \$0.00	NA (	)
	Unavailable	53	\$10,658,141.85	59.9%		NA (	_
Total		87	\$17,791,815.23	100%	0 \$0.00	(	0
31402HU74	UNION PLANTERS BANK NA	29	\$2,441,164.01	24.97%	0 \$0.00	NA (	)
5110 <b>2</b> 11071	Unavailable	60	\$7,334,781.70	75.03%		NA (	
Total		89	\$9,775,945.71	100%	1	(	
31402HU82	Unavailable	111	\$7,933,550.75	100%		NA (	-
Total		111	\$7,933,550.75	100%	90.00	(	0
31402HU90	UNION PLANTERS BANK NA	3	\$300,079.59	3.92%	0 \$0.00	NA (	)
	Unavailable	73	\$7,352,309.24	96.08%		NA (	)
Total		76	\$7,652,388.83	100%	\$0.00	(	0
31402HUA7	UNION PLANTERS BANK NA	1	\$81,600.00	1.98%	0 \$0.00	NA (	)
	Unavailable	70	\$4,037,487.09	98.02%	1 1	NA (	_
Total		71	\$4,119,087.09	100%	90.00	(	0
31402HUB5	Unavailable	49	\$6,934,874.55	100%	0 \$0.00	NA (	)

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Total		49	\$6,934,874.55	100%	0 \$0.0	0
31402HUC3	UNION PLANTERS BANK NA	12	\$1,188,347.31	42.16%	1-1	1 11
	Unavailable	16	\$1,630,080.82	57.84%	<del>i i</del>	1 11
Total		28	\$2,818,428.13	100%	\$0.00	0
31402HUE9	Unavailable	60	\$9,318,830.42	100%	0 \$0.00	) NA 0
Total		60	\$9,318,830.42	100%	1-1	1 1
31402HUF6	Unavailable	54	\$3,452,375.04	100%	0 \$0.00	) NA 0
Total		54	\$3,452,375.04	100%	\$0.00	0
31402HUG4	UNION PLANTERS BANK NA	24	\$3,111,330.13	28.58%	0 \$0.00	) NA 0
	Unavailable	60	\$7,774,036.29	71.42%	0 \$0.00	
Total		84	\$10,885,366.42	100%	0 \$0.00	
21402111112	LINION DI ANTEDE DANIZNIA	31	¢5 220 002 61	26.510	0 \$0.00	NIA O
31402HUH2	UNION PLANTERS BANK NA Unavailable	55	\$5,220,992.61 \$9,078,492.45	36.51% 63.49%	<del>i i</del>	
Total	Onavanable	86	\$14,299,485.06	100%		
Total	<del>-  </del>	00	φ14,277,403.00	100 /6	φυ.υ	, 0
31402HUJ8	UNION PLANTERS BANK NA	1	\$244,238.61	1.3%	0 \$0.00	) NA 0
01.0211000	Unavailable	86	\$18,570,657.85	98.7%	1-1	
Total		87	\$18,814,896.46	100%		
		0.0	h.c. 024, 027, 72	100~	0 40.0	2 274 0
31402HUK5	Unavailable	89	\$6,031,027.52	100%		
Total		89	\$6,031,027.52	100%	<b>0</b> \$0.00	0
31402HUL3	UNION PLANTERS BANK NA	22	\$3,787,019.99	25.04%	0 \$0.00	NA 0
	Unavailable	63	\$11,334,891.84	74.96%	0 \$0.00	) NA 0
Total		85	\$15,121,911.83	100%	0 \$0.00	0
31402HUM1	Unavailable	88	\$15,363,810.94	100%	0 \$0.00	) NA 0
Total	O AM YMANIO 10	88	\$15,363,810.94	100%		+ + + + + + + + + + + + + + + + + + + +
			, .,,.			
31402HUN9	Unavailable	88	\$7,499,381.29	100%	0 \$0.00	) NA 0
Total		88	\$7,499,381.29	100%	0 \$0.00	0
31402HUP4	UNION PLANTERS BANK NA	1	\$116,765.91	1.19%		+ + + + + + + + + + + + + + + + + + + +
	Unavailable	89	\$9,708,264.21	98.81%	1 1	1 11
Total		90	\$9,825,030.12	100%	\$0.00	0
31402HUQ2	Unavailable	88	\$11,678,273.77	100%	0 \$0.00	) NA 0
Total		88	\$11,678,273.77	100%		
31402HUR0	Unavailable	88	\$13,766,032.03	100%	0 \$0.00	NA0

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Total		90	\$12.766.022.02	1000	0 60.00		$\overline{\mathbf{A}}$
Total	<del>                                      </del>	88	\$13,766,032.03	100%	80.00		0
31402HUS8	UNION PLANTERS BANK NA	1	\$183,698.71	1.13%	0 \$0.00	NA	0
	Unavailable	89	\$16,119,997.61	98.87%	0 \$0.00	NA	0
Total		90	\$16,303,696.32	100%	0 \$0.00		0
31402HUT6	Unavailable	90	\$18,600,165.90	100%	0 \$0.00	NA	0
Total		90	\$18,600,165.90	100%			0
31402HUU3	Unavailable	89	\$20,569,997.28	100%	0 \$0.00	NA	0
Total	- CAM CAMADO	89	\$20,569,997.28	100%	1	1	0
31402HUV1	UNION PLANTERS BANK NA	9	\$2,345,367.63	10.26%	0 \$0.00	NA	
	Unavailable	79	\$20,510,610.50	89.74%		NA	
Total		88	\$22,855,978.13	100%			0
31402HUW9	Unavailable	85	\$24,660,377.79	100%	0 \$0.00	NA	
Total	CHAVAHAUIC	85 85	\$24,660,377.79 \$24,660,377.79	100%			0
10141			Ψ#τ,υυυ,3//./9	100%	φυ.υυ		<u> </u>
31402HUX7	Unavailable	88	\$8,873,534.51	100%	0 \$0.00	NA	0
Total		88	\$8,873,534.51	100%		1	0
31402HUY5	UNION PLANTERS BANK NA	29	\$7,119,245.47	34.9%	0 \$0.00	NA	0
	Unavailable	54	\$13,280,745.28	65.1%		NA	
Total		83	\$20,399,990.75	100%		Î	0
31402HUZ2	Unavailable	83	\$18,596,671.80	100%	0 \$0.00	NA	0
Total		83	\$18,596,671.80	100%		1	0
31402HVA6	UNION PLANTERS BANK NA	1	\$154,200.00	1.25%	0 \$0.00	NA	0
	Unavailable	83	\$12,165,652.86	98.75%		NA	
Total		84	\$12,319,852.86	100%		-	0
31402HVB4	Unavailable	84	\$19,794,475.29	100%	0 \$0.00	NA	
Total	Chavanauic	84	\$19,794,475.29 \$19,794,475.29	100%	1	Î	0
2 0 0 0 1			Ψ±2912 <b>T</b> 9 <b>T</b> 13 <b>.</b> 43	100 /0	φυ.υυ		<u> </u>
31402HVC2	UNION PLANTERS BANK NA	31	\$9,706,840.15	35.7%	0 \$0.00	NA	0
	Unavailable	56	\$17,483,307.82	64.3%		NA	
Total	+	87	\$27,190,147.97	100%	0 \$0.00		0
31402HVD0	UNION PLANTERS BANK NA	1	\$161,200.00	1.71%		NA	_
	Unavailable	87	\$9,270,676.70	98.29%	0 \$0.00	NA	0
<b>Fotal</b>		88	\$9,431,876.70	100%	0 \$0.00		0
31402HVE8	UNION PLANTERS BANK NA	1	\$100,024.43	1.35%	0 \$0.00	NA	0
				, _	, 5.55		

	-	1		т т	•	1	
Unavailable		\$7,325,373.63		-	\$0.00		
	86	\$7,425,398.06	100%	0	\$0.00		0
I In arra; lab.l.	0.7	¢10 510 (20 00	1000		ΦΩ ΩΩ	RT A	0
Unavailable				-			
+	87	\$12,510,630.82	100%	U	\$0.00		0
UNION PLANTERS BANK NA	29	\$5,954,366.11	33.97%	0	\$0.00	NA	0
				-			
	85	\$17,527,184.82		_	\$0.00		0
				П			
Unavailable	87	\$20,445,321.52		-	\$0.00	NA	0
	87	\$20,445,321.52	100%	0	\$0.00		0
LINION PLANTERS RANK NA	15	\$2 649 399 02	19 65%	0	\$0.00	NΔ	0
				_			
	77	\$13,480,295.15		$\boldsymbol{\vdash}$	\$0.00		0
		. ,					
UNION PLANTERS BANK NA	1	\$272,000.00		-	\$0.00	NA	_
Unavailable	69	\$13,342,011.81	98%	0	\$0.00	NA	0
	70	\$13,614,011.81	100%	0	\$0.00		0
LINION DI ANTEDE DANIZNIA	40	\$0.206.141.42	17 660	0	\$0.00	NT A	
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Uliavaliaule				$\boldsymbol{ au}$			0
	0.5	Ψ12,500,553.01	100 /0		ψυ•υυ		
UNION PLANTERS BANK NA	2	\$194,000.00	2.4%	0	\$0.00	NA	0
Unavailable	84	\$7,893,486.73			\$0.00	NA	
	86	\$8,087,486.73	100%	0	\$0.00		0
				Щ			$\coprod$
UNION PLANTERS BANK NA	1	\$119,000.00		_	\$0.00	NA	_
Unavailable				-			
	27	\$5,463,860.19	100%	0	\$0.00		0
GMAC MORTGAGE	22	04.066.770.40	15 4600		40.00	***	
CORPORATION	23	\$4,366,779.10	1 / .46%	U	\$0.00	NA	U
Unavailable	100	\$20,649,110.50		-	\$0.00	NA	0
	123	\$25,015,889.60	100%	0	\$0.00		0
WASHINGTON MUTUAI	+			H			+
BANK, FA	138	\$14,766,713.91	100%	0	\$0.00	NA	0
	138	\$14,766,713.91	100%	0	\$0.00		0
				$oxed{\downarrow}$			$\perp$
	404	\$40,458,033.54	100%	0	\$0.00	NA	0
DAINN, FA				$\sqcup$			4
	404	\$40,458,033.54	100%	N	\$0.00		0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Union Planters bank na Unavailable  Washington Mutual	Unavailable	Unavailable 87 \$12,510,630.82  UNION PLANTERS BANK NA 29 \$5,954,366.11 Unavailable 56 \$11,572,818.71  85 \$17,527,184.82  Unavailable 87 \$20,445,321.52  87 \$20,445,321.52  UNION PLANTERS BANK NA 15 \$2,649,399.02 Unavailable 62 \$10,830,896.13  77 \$13,480,295.15  UNION PLANTERS BANK NA 1 \$272,000.00 Unavailable 69 \$13,342,011.81  UNION PLANTERS BANK NA 40 \$9,296,141.43 Unavailable 45 \$10,210,212.61  UNION PLANTERS BANK NA 40 \$9,296,141.43 Unavailable 45 \$10,210,212.61  UNION PLANTERS BANK NA 2 \$194,000.00 Unavailable 84 \$7,893,486.73  UNION PLANTERS BANK NA 1 \$119,000.00 Unavailable 26 \$5,344,860.19  GMAC MORTGAGE CORPORATION 23 \$4,366,779.10 Unavailable 100 \$20,649,110.50  GMAC MORTGAGE CORPORATION 138 \$14,766,713.91  WASHINGTON MUTUAL BANK, FA 138 \$14,766,713.91  WASHINGTON MUTUAL 404 \$40,458,033.54	Union Planters Bank Na 1 \$20,445,321.52 100% Union Planters Bank Na 15 \$20,445,321.52 100% Union Planters Bank Na 15 \$20,445,321.52 100% Union Planters Bank Na 15 \$26,49,399.02 19.65% Unavailable 62 \$10,830,896.13 80.35% Union Planters Bank Na 1 \$272,000.00 2% Union Planters Bank Na 2 \$13,42,011.81 98% Union Planters Bank Na 40 \$9,296,141.43 47.66% Union Planters Bank Na 40 \$9,296,141.43 47.66% Union Planters Bank Na 40 \$1,210,212.61 52.34% Union Planters Bank Na 2 \$194,000.00 2.4% Union Planters Bank Na 1 \$119,000.00 2.4% Union Planters Bank Na 1 \$119,000.00 2.4% Union Planters Bank Na 1 \$119,000.00 2.18%	Union Planters Bank Na 1 \$2,649,399.02 19.65% 0 Union Planters Bank Na 1 \$2,649,399.02 19.65% 0 Union Planters Bank Na 1 \$2,72,000.00 2.% 0 Union Planters Bank Na 1 \$2,649,399.02 19.65% 0 Union Planters Bank Na 1 \$2,72,000.00 2.% 0 Union Planters Bank Na 40 \$9,296,141.43 47.66% 0 Union Planters Bank Na 40 \$9,296,141.43 47.66% 0 Union Planters Bank Na 2 \$194,000.00 2.4% 0 Union Planters Bank Na 2 \$194,000.00 2.4% 0 Union Planters Bank Na 1 \$119,000.00 2.48 0 Union Planters Bank Na 1 \$119,000.00 2.18% 0	Solution   Solution	NA   NA   NA   NA   NA   NA   NA   NA

	WASHINGTON MUTUAL						
31402HXK2	BANK, FA	507	\$47,492,137.08	100% 0	\$0.00	NA	0
Total		507	\$47,492,137.08	100% 0	\$0.00	ı	0
31402HXL0	WASHINGTON MUTUAL BANK, FA	97	\$8,780,123.49	100% 0	\$0.00	NA	0
Total		97	\$8,780,123.49	100% 0	\$0.00	1	0
31402HXM8	WASHINGTON MUTUAL BANK, FA	16	\$1,768,438.00	100% 0	\$0.00	NA	0
Total		16	\$1,768,438.00	100% 0	\$0.00	ı	0
31402HXN6	WASHINGTON MUTUAL BANK, FA	121	\$11,326,406.69	100% 0	\$0.00	NA	0
Total		121	\$11,326,406.69	100% 0	\$0.00		0
31402HXP1	WASHINGTON MUTUAL BANK, FA	16	\$1,396,829.26	100% 0	\$0.00	NA	0
Total		16	\$1,396,829.26	100% 0	\$0.00		0
31402HY47	NATIONAL CITY MORTGAGE COMPANY	39	\$6,843,668.70	47.95% 0	\$0.00	NA	0
	Unavailable	37	\$7,429,040.67	52.05% 0	\$0.00	NA	0
Total		76	\$14,272,709.37	100% 0	\$0.00		U
31402HY54	NATIONAL CITY MORTGAGE COMPANY	62	\$10,190,694.12	53.8% 0	\$0.00	NA	0
Total	Unavailable	45	\$8,749,459.72	46.2% 0	\$0.00	NA	0
Total		107	\$18,940,153.84	100% 0	\$0.00		U
31402HZL8	NATIONAL CITY MORTGAGE COMPANY	8	\$789,569.68	100% 0	\$0.00	NA	0
Total		8	\$789,569.68	100% 0	\$0.00		0
31402J4L8	COUNTRYWIDE HOME LOANS, INC.	107	\$10,335,924.53	34.45% 0	\$0.00	NA	0
	Unavailable	197	\$19,664,419.86	65.55% 0	\$0.00	NA	0
Total		304	\$30,000,344.39	100% 0	\$0.00		U
31402J4M6	COUNTRYWIDE HOME LOANS, INC.	50	\$7,305,082.82	29.22% 0	\$0.00	NA	0
Total	Unavailable	115	\$17,697,680.73	70.78% 0	\$0.00	NA	0
Total		165	\$25,002,763.55	100% 0	\$0.00		U
31402J4P9	COUNTRYWIDE HOME LOANS, INC.	157	\$17,473,050.89	69.89% 0	\$0.00	NA	0
	Unavailable	65	\$7,528,516.68	30.11% 0	\$0.00	NA	0

Total		222	\$25,001,567.57	100%	0 \$0.00	0
31402J4Q7	COUNTRYWIDE HOME LOANS, INC.	106	\$20,194,286.36	67.31%	0 \$0.00	NA 0
	Unavailable	50	\$9,806,558.20	32.69%	0 \$0.00	NA 0
Total		156	\$30,000,844.56	100%	0 \$0.00	0
31402J4S3	COUNTRYWIDE HOME LOANS, INC.	111	\$13,677,940.19	68.38%	0 \$0.00	NA 0
	Unavailable	50	\$6,323,706.67	31.62%	0 \$0.00	NA 0
Total		161	\$20,001,646.86	100%	0 \$0.00	0
31402J4T1	COUNTRYWIDE HOME LOANS, INC.	68	\$12,766,642.57	51.06%	0 \$0.00	NA 0
	Unavailable	64	\$12,234,913.93	48.94%	0 \$0.00	NA 0
Total	Onavanaoic	132	\$25,001,556.50	100%	- <del> </del>	0
Total		132	Ψ25,001,550.50	100 /6	Ψοίου	
31402J4Z7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,357,066.43	33.42%	0 \$0.00	NA 0
	Unavailable	89	\$16,645,513.04	66.58%	0 \$0.00	NA 0
Total		152	\$25,002,579.47	100%	0 \$0.00	0
31402J5A1	COUNTRYWIDE HOME LOANS, INC.	63	\$12,576,157.32	50.3%	0 \$0.00	NA 0
	Unavailable	58	\$12,425,247.08	49.7%		NA 0
Total		121	\$25,001,404.40	100%	0 \$0.00	0
31402J5B9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,299,775.91	54.33%	0 \$0.00	NA 0
	Unavailable	56	\$13,701,451.87	45.67%	0 \$0.00	NA 0
Total		128	\$30,001,227.78	100%	0 \$0.00	0
31402J6G7	COUNTRYWIDE HOME LOANS, INC.	98	\$19,580,837.71	48.95%	0 \$0.00	NA 0
	Unavailable	91	\$20,419,547.91	51.05%		NA 0
Total		189	\$40,000,385.62	100%	0 \$0.00	0
31402J7K7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,589.80	8.14%	0 \$0.00	NA 0
	Unavailable	146	\$22,966,138.88	91.86%	0 \$0.00	NA 0
Total		160	\$25,000,728.68	100%	0 \$0.00	0
31402JAA5	THE HUNTINGTON NATIONAL BANK	44	\$2,832,967.86	77.54%	0 \$0.00	NA 0
	Unavailable	12	\$820,773.16	22.46%	0 \$0.00	NA 0
Total		56	\$3,653,741.02	100%	0 \$0.00	0

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	THE HUNTINGTON					<del> </del>	$\overline{}$	+
31402JAB3	NATIONAL BANK	105	\$7,171,716.03	76.38%	0	\$0.00	NA	0
	Unavailable	31	\$2,217,936.08	23.62%	0	\$0.00	NA	0
Total		136	\$9,389,652.11	100%		\$0.00		0
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31402JB22	Unavailable	88	\$9,434,181.60	100%	-	\$0.00	NA	0
Total		88	\$9,434,181.60	100%	0	\$0.00		0
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31402JB30	Unavailable	17	\$1,687,834.38	100%		\$0.00	NA	
Total		17	\$1,687,834.38	100%	0	\$0.00		0
214021D49	LINION DI ANTEDE DANIZNIA	00	¢4.514.025.56	62 6107		\$0.00	NI A	
31402JB48	UNION PLANTERS BANK NA	88 49	\$4,514,925.56			\$0.00 \$0.00	NA NA	
Total	Unavailable	137	\$2,582,642.21 \$7,097,567.77	36.39% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
1 Otai	+	137	\$1,091,501.11	100 %	U	\$0.00	<del></del>	1
31402JB55	UNION PLANTERS BANK NA	23	\$3,229,871.51	31.88%	n	\$0.00	NA	0
517023255	Unavailable	51	\$6,902,411.20			\$0.00	NA	
Total	S.14. M.146.12	74	\$10,132,282.71	100%		\$0.00		0
		,	1 - / - /		Ì			Ì
31402JB63	Unavailable	89	\$9,658,174.58	100%	0	\$0.00	NA	0
Total		89	\$9,658,174.58	100%	0	\$0.00	-	0
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31402JB71	Unavailable	86	\$11,660,424.25	100%	0	\$0.00	NA	0
Total	_	86	\$11,660,424.25	100%	0	\$0.00	/	0
<u> </u>					Щ			4
31402JB89	UNION PLANTERS BANK NA	2	\$337,611.30	2.3%		\$0.00	NA	_
	Unavailable	85	\$14,314,490.45	97.7%	-	\$0.00	NA	
Total		87	\$14,652,101.75	100%	0	\$0.00		0
	THE STATE OF THE S		2222 5776 12	1 120		÷0.00		4
31402JB97	UNION PLANTERS BANK NA		\$203,576.13	1.12%	_	\$0.00	NA	
<u> </u>	Unavailable	89	\$18,018,508.83	98.88%		\$0.00	NA	0
Total		90	\$18,222,084.96	100%	0	\$0.00		4
	GMAC MORTGAGE	+	+		$\dashv$	<del></del>	$\longrightarrow$	+
31402JBV8	GMAC MORTGAGE CORPORATION	55	\$10,661,827.70	35.51%	0	\$0.00	NA	0
	Unavailable	89	\$19,359,862.92	64.49%	n	\$0.00	NA	0
Total	Onavanaore	144	\$30,021,690.62	100%		\$0.00	1112	0
10001			Ψυ 0,022,02 0	100 / 0	Ť	Ψοισσ		Ť
21.4021011/	GMAC MORTGAGE	(2)	\$10,001, <b>200</b> ,50	42.400		¢0.00	DI A	
31402JBW6	CORPORATION	63	\$10,881,209.58	43.48%	0	\$0.00	NA	U
	Unavailable	63	\$14,146,876.18	56.52%	0	\$0.00	NA	0
Total		126	\$25,028,085.76	100%	0	\$0.00	/	0
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31402JBY2	Unavailable	88	\$7,630,614.44	100%		\$0.00	NA	
Total		88	\$7,630,614.44	100%	0	\$0.00	/	0

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31402JBZ9	UNION PLANTERS BANK NA	2	\$113,050.00	2.46%	0	\$0.00	NA	0
	Unavailable	92	\$4,488,135.27	97.54%	_	\$0.00	NA	_
Total		94	\$4,601,185.27	100%	_	\$0.00		0
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31402JCA3	UNION PLANTERS BANK NA	54	\$5,748,467.44	58.96%	0	\$0.00	NA	0
	Unavailable	32	\$4,001,978.09	41.04%	0	\$0.00	NA	0
Total		86	\$9,750,445.53	100%	0	\$0.00		0
			_					
31402JCB1	Unavailable	102	\$9,501,428.22	100%	0	\$0.00	NA	0
Total		102	\$9,501,428.22	100%	0	\$0.00		0
31402JCE5	UNION PLANTERS BANK NA	74	\$4,967,605.90	81.06%	0	\$0.00	NA	0
	Unavailable	18	\$1,160,557.27	18.94%		\$0.00	NA	
Total		92	\$6,128,163.17	100%	_	\$0.00		0
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31402JCG0	UNION PLANTERS BANK NA	1	\$134,100.00	0.57%		\$0.00	NA	
	Unavailable	139	\$23,519,633.98	99.43%		\$0.00	NA	_
Total		140	\$23,653,733.98	100%	0	\$0.00		0
ļ					<u> </u>			+
31402JCJ4	UNION PLANTERS BANK NA	28	\$1,553,271.13	30.52%		\$0.00	NA	_
<b></b>	Unavailable	61	\$3,535,975.83	69.48%	_	\$0.00	NA	
Total	<del></del>	89	\$5,089,246.96	100%	0	\$0.00		0
21 10210171	TOTAL DI ANIDEDO D'ANIV NIA	15	\$2,020,161,22	<b>52.22</b> 00	2	ΦΩ ΩΩ	NT A	+
31402JCK1	UNION PLANTERS BANK NA	45	\$3,832,161.33	53.23%		\$0.00	NA NA	_
<u> </u>	Unavailable	39	\$3,367,439.45	46.77%		\$0.00	NA	
Total		84	\$7,199,600.78	100%	U	\$0.00		0
31402JCL9	Unavailable	86	\$9,993,076.51	100%	0	\$0.00	NA	0
Total		86	\$9,993,076.51	100%	_	\$0.00	1	0
31402JCM7	UNION PLANTERS BANK NA	49	\$7,817,491.78	57.02%	^	\$0.00	NA	+
31402JCW1/	Union PLANTERS BANK NA Unavailable	38	\$5,893,779.10	42.98%	-	\$0.00	NA NA	_
Total	Ullavaliable	87	\$13,711,270.88	100%		\$0.00 <b>\$0.00</b>		0
Total	+	07	\$13,/11,2/0.00	100 /0	U	Φυ.υυ		+
31402JCN5	Unavailable	117	\$11,884,855.22	100%	n	\$0.00	NA	0
Total	Chavanaoic	117	\$11,884,855.22	100%	-	\$0.00		0
1 Otal		11/	Ψ11,00-1,000-1,2	100 /0		ΨΟ•ΟΟ		+
31402JCP0	UNION PLANTERS BANK NA	17	\$3,527,739.52	14.95%	0	\$0.00	NA	0
D1.020 01 0	Unavailable	90	\$20,074,358.32	85.05%		\$0.00	NA	
Total		107	\$23,602,097.84	100%		\$0.00		0
								$\perp$
31402JCQ8	Unavailable	103	\$13,832,887.05	100%	0	\$0.00	NA	
Total		103	\$13,832,887.05	100%	0	\$0.00		0

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31402JCR6	Unavailable	100	\$19,926,777.40	100%		NA 0	1
Total		100	\$19,926,777.40	100%	0 \$0.00	0	L
21402755			<b>001.077.0</b> 15.5	1000	0 #0		$\vdash$
31402JCS4	Unavailable	87 <b>87</b>	\$21,975,216.65	100%	1 1	NA 0	
Total		87	\$21,975,216.65	100%	90.00	0	$\vdash$
31402JD20	SUNTRUST MORTGAGE INC.	11	\$1,228,744.79	14.65%	0 \$0.00	NA 0	H
21020220	Unavailable	61	\$7,159,339.07	85.35%	1	NA 0	1
Total		72	\$8,388,083.86	100%	<del>-</del>	0	
31402JD38	SUNTRUST MORTGAGE INC.	13	\$1,388,706.99	14.42%	1 1	NA 0	1
	Unavailable	70	\$8,240,843.82	85.58%		NA 0	1
Total		83	\$9,629,550.81	100%	90.00	0	$\vdash$
31402JD46	SUNTRUST MORTGAGE INC.	10	\$2,360,489.31	12.93% (	0 \$0.00	NA 0	H
V 1 102017TU	Unavailable	68	\$15,895,968.53	87.07%		NA 0	1
Total	Shu (unuo)e	<b>78</b>	\$13,893,908.33 \$18,256,457.84	100%	1 1	11710	T
		7.5		20070	φυιου	9	T
31402JD53	SUNTRUST MORTGAGE INC.	18	\$4,311,212.94	20.29%	0 \$0.00	NA 0	
	Unavailable	77	\$16,938,433.83	79.71%		NA 0	1
Total		95	\$21,249,646.77	100%	<u> </u>	0	
		<u> </u>					Ĺ
31402JD61	SUNTRUST MORTGAGE INC.	33	\$7,966,221.24	32.24%	<del>-</del>	NA 0	
	Unavailable	75	\$16,739,550.74	67.76%	1 1	NA 0	1
Total		108	\$24,705,771.98	100%	90.00	0	$\vdash$
31402JD79	SUNTRUST MORTGAGE INC.	8	\$1,889,116.56	16.99% (	0 \$0.00	NA 0	H
U 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	41	\$9,231,265.82	83.01%	1 1	NA 0	_
Total		49	\$11,120,382.38	100%		0	
			, ,				
31402JD87	SUNTRUST MORTGAGE INC.	47	\$3,038,534.02	42.85%	1 1	NA 0	1
_	Unavailable	61	\$4,052,858.36	57.15%		NA 0	L
Total		108	\$7,091,392.38	100%	90.00	0	$\vdash$
31402JD95	SUNTRUST MORTGAGE INC.	31	\$3,566,280.32	36.31% (	0 \$0.00	NA 0	$\vdash$
J1704JD7J	Unavailable	53	\$3,366,280.32	63.69%		NA 0	•
Total	Onavanauic	84	\$9,821,154.47	100%	1 1	INA U	$\vdash$
		<b>∪-1</b>	#~ 90=1910T0T/	100 /0	_ Ψυ•υυ	0	T
31402JDJ3	SUNTRUST MORTGAGE INC.	20	\$1,178,470.84	22.56%	0 \$0.00	NA 0	T
	Unavailable	67	\$4,044,225.88	77.44% (		NA 0	1
Гotal		87	\$5,222,696.72	100%	1 1	0	
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31402JDK0	SUNTRUST MORTGAGE INC.	20	\$1,086,439.42	50.92%	1 1	NA 0	1
T. 4 1	Unavailable	18	\$1,047,379.71	49.08%	1 1	NA 0	
Total		38	\$2,133,819.13	100%	0 \$0.00	0	1

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31402JDX2	SUNTRUST MORTGAGE INC.	5	\$1,365,880.68	12.41%	0	\$0.00	NA	0
	Unavailable	42	\$9,636,420.81	87.59%		\$0.00	NA	_
Total		47	\$11,002,301.49	100%	-	\$0.00		0
31402JDY0	SUNTRUST MORTGAGE INC.	26	\$1,820,886.26	24.28%	0	\$0.00	NA	0
	Unavailable	85	\$5,679,719.01	75.72%	0	\$0.00	NA	0
Total		111	\$7,500,605.27	100%	0	\$0.00		0
31402JDZ7	SUNTRUST MORTGAGE INC.	20	\$2,405,438.10	20.57%	0	\$0.00	NA	_
	Unavailable	80	\$9,287,147.80	79.43%	_	\$0.00	NA	0
Total		100	\$11,692,585.90	100%	0	\$0.00		0
31402JE29	SUNTRUST MORTGAGE INC.	28	\$3,365,502.91	30.75%		\$0.00	NA	
	Unavailable	64	\$7,579,728.84	69.25%		\$0.00	NA	0
Total		92	\$10,945,231.75	100%	0	\$0.00		0
31402JE37	SUNTRUST MORTGAGE INC.	20	\$2,186,454.52	39.03%		\$0.00	NA	_
	Unavailable	30	\$3,415,681.62	60.97%		\$0.00	NA	_
Total		50	\$5,602,136.14	100%	0	\$0.00		0
31402JE45	SUNTRUST MORTGAGE INC.	53	\$11,680,780.03	43.38%	0	\$0.00	NA	0
	Unavailable	69	\$15,245,685.75	56.62%	0	\$0.00	NA	0
Total		122	\$26,926,465.78	100%	0	\$0.00		0
31402JE52	SUNTRUST MORTGAGE INC.	44	\$9,718,252.15	42.47%	0	\$0.00	NA	0
5140231252	Unavailable	61	\$13,164,724.57	57.53%		\$0.00	NA	
Total	Chavanable	105	\$22,882,976.72	100%		\$0.00		0
10441		100	Ψ22,002,570.72	100 /0		ψοιοσ		
31402JE60	SUNTRUST MORTGAGE INC.	3	\$647,026.84	12.45%	0	\$0.00	NA	0
	Unavailable	23	\$4,550,797.99	87.55%		\$0.00	NA	_
Total		26	\$5,197,824.83	100%		\$0.00		0
31402JE78	SUNTRUST MORTGAGE INC.	15	\$2,908,399.08	35%	0	\$0.00	NA	0
	Unavailable	29	\$5,401,366.87	65%	0	\$0.00	NA	0
Total		44	\$8,309,765.95	100%	0	\$0.00		0
2140215 4.1	CLINEDLICE MODECA CE INC	10	¢4 175 ((0 50	21.700	0	\$0.00	NT A	0
31402JEA1	SUNTRUST MORTGAGE INC.	19 38	\$4,175,669.50	31.78%		\$0.00	NA NA	_
Total	Unavailable	57	\$8,961,600.29 <b>\$13,137,269.79</b>	68.22% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Utai		3/	\$13,137, <del>2</del> 09.79	100%	U	φυ.υυ		<del>U</del>
31402JEB9	SUNTRUST MORTGAGE INC.	11	\$1,261,486.95	19.03%	0	\$0.00	NA	0
217023LD)	Unavailable	32	\$5,368,138.41	80.97%		\$0.00	NA	
Total	Chavanaoic	43	\$6,629,625.36	100%		\$0.00 \$0.00		0
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SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	34 80 114 9 64 73 13 98 111 21 62 83	\$2,421,840.13 \$5,487,413.74 \$7,909,253.87 \$1,070,352.07 \$7,768,586.81 \$8,838,938.88 \$1,528,423.97 \$11,472,322.73 \$13,000,746.70 \$2,505,093.01 \$6,872,879.95 \$9,377,972.96	30.62% 69.38% 100% 12.11% 87.89% 100% 11.76% 88.24% 100% 26.71% 73.29% 100%	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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	9 64 73 13 98 111 21 62	\$7,909,253.87 \$1,070,352.07 \$7,768,586.81 \$8,838,938.88 \$1,528,423.97 \$11,472,322.73 \$13,000,746.70 \$2,505,093.01 \$6,872,879.95	100% 12.11% 87.89% 100% 11.76% 88.24% 100% 26.71% 73.29%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	9 64 73 13 98 111 21 62	\$1,070,352.07 \$7,768,586.81 \$8,838,938.88 \$1,528,423.97 \$11,472,322.73 \$13,000,746.70 \$2,505,093.01 \$6,872,879.95	12.11% 87.89% 100% 11.76% 88.24% 100% 26.71% 73.29%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	64 73 13 98 111 21 62	\$7,768,586.81 \$8,838,938.88 \$1,528,423.97 \$11,472,322.73 \$13,000,746.70 \$2,505,093.01 \$6,872,879.95	87.89% 100% 11.76% 88.24% 100% 26.71% 73.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	64 73 13 98 111 21 62	\$7,768,586.81 \$8,838,938.88 \$1,528,423.97 \$11,472,322.73 \$13,000,746.70 \$2,505,093.01 \$6,872,879.95	87.89% 100% 11.76% 88.24% 100% 26.71% 73.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	73 13 98 111 21 62	\$8,838,938.88 \$1,528,423.97 \$11,472,322.73 \$13,000,746.70 \$2,505,093.01 \$6,872,879.95	11.76% 88.24% 100% 26.71% 73.29%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	13 98 111 21 62	\$1,528,423.97 \$11,472,322.73 <b>\$13,000,746.70</b> \$2,505,093.01 \$6,872,879.95	11.76% 88.24% <b>100%</b> 26.71% 73.29%	0 0 <b>0</b> 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0
Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	98 111 21 62	\$11,472,322.73 <b>\$13,000,746.70</b> \$2,505,093.01 \$6,872,879.95	88.24% <b>100%</b> 26.71% 73.29%	0 <b>0</b> 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0
SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	111 21 62	\$13,000,746.70 \$2,505,093.01 \$6,872,879.95	100% 26.71% 73.29%	0 0	<b>\$0.00</b> \$0.00	NA	0
Unavailable SUNTRUST MORTGAGE INC.	21 62	\$2,505,093.01 \$6,872,879.95	26.71% 73.29%	0	\$0.00	NA	
Unavailable SUNTRUST MORTGAGE INC.	62	\$6,872,879.95	73.29%	0			$\perp$
Unavailable SUNTRUST MORTGAGE INC.	62	\$6,872,879.95	73.29%	0			. 11
SUNTRUST MORTGAGE INC.						NA	
	63	φ9,311,912.90	100 /0	M	\$0.00 <b>\$0.00</b>		0
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77 '1 1 1	10	\$2,132,744.70	13.98%	0	\$0.00	NA	0
Unavailable	59	\$13,122,993.71	86.02%	0	\$0.00		
	69	\$15,255,738.41	100%	0	\$0.00	(	0
SUNTRUST MORTGAGE INC.	12	\$2,574,237.24	12.08%	0	\$0.00	NA	00
Unavailable	86	\$18,727,541.32	87.92%	0	\$0.00	NA	0
	98	\$21,301,778.56	100%	0	\$0.00	(	0
SUNTRUCT MORTGAGE INC	28	\$6,050,242,25	21 97%	0	00.02	NΑ	+
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SUNTRUST MORTGAGE INC.	34	\$2,361,548.14	29.94%	0	\$0.00	NA	0
Unavailable	85	\$5,524,961.06	70.06%	0	\$0.00	NA	0
	119	\$7,886,509.20	100%	0	\$0.00	(	0
CLINTPLICT MODTCAGE INC	10	\$1 142 706 06	26 62%	0	00.02	NI A	
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Onavanaoic							0
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SUNTRUST MORTGAGE INC.	25	\$3,041,843.68	31.06%	0	\$0.00	NA	0
Unavailable	58	\$6,751,964.73	68.94%	0	\$0.00	NA	0
	83	\$9,793,808.41	100%	0	\$0.00	(	0
		<b>0.4.5.1.2.</b> 62.2. 53.	44.45		<b>\$0.00</b>		+
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Unavailable							
	100	\$11,404,211.83	100%	U	\$0.00	(	<u> </u>
SUNTRUST MORTGAGE INC	62	\$14,012,826.37	42.06%	0	\$0.00	NA	+
	Unavailable  SUNTRUST MORTGAGE INC. Unavailable	Unavailable   59   69   69	Unavailable 59 \$13,122,993.71 69 \$15,255,738.41  SUNTRUST MORTGAGE INC. 12 \$2,574,237.24 Unavailable 86 \$18,727,541.32  98 \$21,301,778.56  SUNTRUST MORTGAGE INC. 28 \$6,050,342.35 Unavailable 52 \$11,298,430.86  80 \$17,348,773.21  SUNTRUST MORTGAGE INC. 34 \$2,361,548.14 Unavailable 85 \$5,524,961.06  119 \$7,886,509.20  SUNTRUST MORTGAGE INC. 18 \$1,143,796.96 Unavailable 49 \$3,150,565.28 67 \$4,294,362.24  SUNTRUST MORTGAGE INC. 25 \$3,041,843.68 Unavailable 58 \$6,751,964.73  SUNTRUST MORTGAGE INC. 41 \$4,713,680.59 Unavailable 59 \$6,750,531.24  SUNTRUST MORTGAGE INC. 41 \$4,713,680.59 Unavailable 59 \$6,750,531.24  100 \$11,464,211.83	Unavailable   59	Unavailable	Unavailable	Unavailable

	Unavailable	87	\$19,299,707.08	57.94%	0	\$0.00	NA	0
Total	Chavanaoic	149	\$33,312,533.45	100%		\$0.00		0
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31402JEQ6	SUNTRUST MORTGAGE INC.	22	\$4,095,052.18	32.49%	0	\$0.00	NA	0
51.0 <u>2</u> 02.00	Unavailable	50	\$8,508,587.10	67.51%		\$0.00	NA	
Total		72	\$12,603,639.28	100%		\$0.00		0
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31402JER4	SUNTRUST MORTGAGE INC.	35	\$2,440,590.78	40.01%	0	\$0.00	NA	0
	Unavailable	52	\$3,658,726.83	59.99%		\$0.00	NA	
Total		87	\$6,099,317.61	100%	0	\$0.00		0
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31402JES2	SUNTRUST MORTGAGE INC.	25	\$3,006,000.82	24.67%	0	\$0.00	NA	0
	Unavailable	75	\$9,177,723.49	75.33%	0	\$0.00	NA	0
Total		100	\$12,183,724.31	100%	0	\$0.00		0
		$\longrightarrow$			Щ.			igspace
31402JET0	SUNTRUST MORTGAGE INC.	21	\$2,423,603.38	24.02%	-	\$0.00	NA	
	Unavailable	63	\$7,664,253.00	75.98%		\$0.00	NA	
Total		84	\$10,087,856.38	100%	0	\$0.00		0
- : : : : : : : : : : : : : : : : : : :	A CONTRACT NOTICE A CIT IN CONTRACT IN CON	- 22	\$2.45C.C44.40	11.220		\$0.00	27.4	+
31402JEU7	SUNTRUST MORTGAGE INC.	22	\$2,456,644.42	41.32%		\$0.00	NA	
	Unavailable	29	\$3,488,708.29	58.68%		\$0.00	NA	
Total	+	51	\$5,945,352.71	100%	U	\$0.00		0
31402JEV5	SUNTRUST MORTGAGE INC.	34	\$7,798,452.35	34.1%	0	\$0.00	NA	0
0110202.0	Unavailable	71	\$15,070,332.43	65.9%		\$0.00	NA	
Total	o nu runuo 10	105	\$22,868,784.78	100%	-	\$0.00		0
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31402JEW3	SUNTRUST MORTGAGE INC.	24	\$4,984,348.86	22.42%	0	\$0.00	NA	0
	Unavailable	76	\$17,247,035.46	77.58%	0	\$0.00	NA	_
Total		100	\$22,231,384.32	100%	0	\$0.00		0
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31402JEX1	SUNTRUST MORTGAGE INC.	23	\$4,714,787.92	21.18%	_	\$0.00	NA	_
	Unavailable	78	\$17,543,443.42	78.82%		\$0.00	NA	
Total		101	\$22,258,231.34	100%	0	\$0.00		0
		$\longrightarrow$			Щ.			$\downarrow$
31402JEY9	SUNTRUST MORTGAGE INC.	39	\$2,602,671.58	29.12%		\$0.00	NA	_
	Unavailable	97	\$6,334,810.88	70.88%		\$0.00	NA	
Total		136	\$8,937,482.46	100%	0	\$0.00		0
			12.12.1.20.2.2	- 3.22	<u> </u>	+		+
31402JEZ6	SUNTRUST MORTGAGE INC.	29	\$3,436,002.77	30.93%		\$0.00	NA	_
	Unavailable	65	\$7,672,621.14	69.07%		\$0.00	NA	_
Total	<del></del>	94	\$11,108,623.91	100%	0	\$0.00		0
31402JJ81	ALASKA USA FEDERAL CREDIT UNION	15	\$2,000,852.35	100%	0	\$0.00	NA	0

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Total		15	\$2,000,852.35	100%	0	\$0.00		0
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31402JJ99	ALASKA USA FEDERAL CREDIT UNION	8	\$1,137,125.18	100%	0	\$0.00	NA	0
Total		8	\$1,137,125.18	100%	0	\$0.00		0
31402JK22	SUNTRUST MORTGAGE INC.	6	\$1,119,708.59	34.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,142,653.69	65.68%		\$0.00	NA	
Total		22	\$3,262,362.28	100%	0	\$0.00		0
31402JK30	SUNTRUST MORTGAGE INC.	3	\$515,948.74	47.89%	0	\$0.00	NA	0
	Unavailable	4	\$561,373.18	52.11%	0	\$0.00	NA	0
Total		7	\$1,077,321.92	100%	0	\$0.00		0
31402JK48	SUNTRUST MORTGAGE INC.	12	\$3,350,524.80	13.45%	0	\$0.00	NA	0
	Unavailable	79	\$21,561,678.33	86.55%	0	\$0.00	NA	0
Total		91	\$24,912,203.13	100%	0	\$0.00		0
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31402JK55	SUNTRUST MORTGAGE INC.	15	\$2,937,708.49	19.22%	0	\$0.00	NA	0
	Unavailable	62	\$12,345,382.57	80.78%	0	\$0.00	NA	0
Total		77	\$15,283,091.06	100%	0	\$0.00		0
31402JK63	SUNTRUST MORTGAGE INC.	28	\$7,034,049.79	26.18%	0	\$0.00	NA	0
	Unavailable	77	\$19,829,073.49	73.82%	0	\$0.00	NA	0
Total		105	\$26,863,123.28	100%	0	\$0.00		0
31402JK71	SUNTRUST MORTGAGE INC.	17	\$2,978,106.05	21.15%	0	\$0.00	NA	0
	Unavailable	63	\$11,100,134.30	78.85%		\$0.00	NA	
Total		80	\$14,078,240.35	100%	0	\$0.00		0
31402JK89	SUNTRUST MORTGAGE INC.	28	\$8,146,579.63	37.4%	0	\$0.00	NA	0
	Unavailable	47	\$13,635,683.43	62.6%		\$0.00	NA	
Total		75	\$21,782,263.06	100%	0	\$0.00		0
31402JK97	SUNTRUST MORTGAGE INC.	34	\$7,522,034.30	33.61%	0	\$0.00	NA	0
511020127	Unavailable	68	\$14,856,368.62	66.39%		\$0.00	NA	
Total		102	\$22,378,402.92	100%	_	\$0.00		0
21.40217700	., ., .,	1.4	\$5.40.512.45	1000		<b>\$0.00</b>	D.T.A.	
31402JKD8	Unavailable	14	\$749,713.47 \$740,713.47	100%	_	\$0.00	NA	
<u>Total</u>		14	\$749,713.47	100%	U	\$0.00		0
31402JKP1	SUNTRUST MORTGAGE INC.	11	\$1,682,631.13	10.47%	0	\$0.00	NA	0
	Unavailable	91	\$14,387,506.18	89.53%	0	\$0.00	NA	
Total		102	\$16,070,137.31	100%	0	\$0.00		0

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31402JKQ9	Unavailable	95	\$14,924,351.61	100% 0		NA 0
Total		95	\$14,924,351.61	100% 0	\$0.00	0
31402JKR7	SUNTRUST MORTGAGE INC.	47	\$6,720,244.51	49.92%	\$0.00	NA 0
	Unavailable	48	\$6,740,459.81	50.08%	\$0.00	NA 0
Total		95	\$13,460,704.32	100%	\$0.00	0
31402JKS5	SUNTRUST MORTGAGE INC.	26	\$3,858,312.92	26.54%	\$0.00	NA 0
	Unavailable	72	\$10,677,025.78	73.46%	\$0.00	NA 0
Total		98	\$14,535,338.70	100%	\$0.00	0
31402JKT3	Unavailable	100	\$14,111,869.41	100%	\$0.00	NA 0
Total		100	\$14,111,869.41	100%	\$0.00	0
31402JKU0	SUNTRUST MORTGAGE INC.	26	\$1,499,837.23	23.5% 0	\$0.00	NA 0
	Unavailable	88	\$4,882,734.48	76.5% 0	\$0.00	NA 0
Total		114	\$6,382,571.71	100% 0	\$0.00	0
31402JKV8	SUNTRUST MORTGAGE INC.	15	\$1,453,160.82	31.44% 0	\$0.00	NA 0
	Unavailable	33	\$3,168,615.98	68.56% 0	\$0.00	NA 0
Total		48	\$4,621,776.80	100% 0	1 1	0
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31402JKW6	SUNTRUST MORTGAGE INC.	20	\$3,648,451.37	37.26% 0	\$0.00	NA 0
	Unavailable	38	\$6,143,321.78	62.74% 0	1	NA 0
Total		58	\$9,791,773.15	100% 0	1	0
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31402JKX4	SUNTRUST MORTGAGE INC.	1	\$79,691.21	3.62% 0	\$0.00	NA 0
5110201111	Unavailable	17	\$2,122,670.48	96.38% 0		NA 0
Total		18	\$2,202,361.69	100% 0		0
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31402JKY2	SUNTRUST MORTGAGE INC.	1	\$69,475.13	2.22% 0	\$0.00	NA 0
5110231112	Unavailable	27	\$3,066,184.87	97.78% 0	1 1	NA 0
Total	Chavanaoic	28	\$3,135,660.00	100%		0
10141			ψ5,155,000.00	100 / 0	Ψ0.00	
31402JKZ9	SUNTRUST MORTGAGE INC.	5	\$811,322.67	16.26% 0	\$0.00	NA 0
51402 <b>3</b> KZ)	Unavailable	22	\$4,177,030.72	83.74% 0		NA 0
Total	Chavanable	27	\$4,988,353.39	100%		0
Total		21	ψ <b>-1</b> ,200,333.32	100 /6 0	φυ.υυ	<u> </u>
31402JLA3	SUNTRUST MORTGAGE INC.	12	\$1,555,145.07	69.05% 0	\$0.00	NA 0
P1+02JLA3	Unavailable	7	\$697,102.37	30.95%		NA 0
Total	UllavallaUlC	19	·	100%	1	NA U
1 0tai	+	19	\$2,252,247.44	100%	<b>\$U.UU</b>	<u> </u>
21402H D1	CHAITDHET MODECACE DIC	20	\$5 646 626 DA	10 160 0	<u> </u>	NI A
31402JLB1	SUNTRUST MORTGAGE INC.	30	\$5,646,636.94	40.46% 0	1	NA 0
Total	Unavailable	47	\$8,308,622.91	59.54% 0	1	NA 0
Total		77	\$13,955,259.85	100%	\$0.00	0

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31402JLC9	SUNTRUST MORTGAGE INC.	30	\$5,153,800.00	39.59%	0	\$0.00	NA	0
21102020	Unavailable	48	\$7,865,196.81	60.41%		\$0.00	NA	
Total	Charanasie	78	\$13,018,996.81	100%		\$0.00		0
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31402JLD7	SUNTRUST MORTGAGE INC.	2	\$357,700.00	2.43%	0	\$0.00	NA	0
	Unavailable	80	\$14,357,656.01	97.57%	0	\$0.00	NA	0
Total		82	\$14,715,356.01	100%	0	\$0.00		0
31402JLE5	SUNTRUST MORTGAGE INC.	44	\$7,598,378.99	46.85%	0	\$0.00	NA	0
	Unavailable	53	\$8,618,733.67	53.15%	0	\$0.00	NA	0
Total		97	\$16,217,112.66	100%	0	\$0.00		0
31402JLF2	SUNTRUST MORTGAGE INC.	4	\$614,150.00	3.65%		\$0.00	NA	
	Unavailable	94	\$16,205,790.48	96.35%		\$0.00	NA	
Total		98	\$16,819,940.48	100%	0	\$0.00		0
21.40211.00	CLINEDIUCE MODECA CE INC	26	Φ4 420 000 44	22.476	0	Φ0.00	D.T.A.	0
31402JLG0	SUNTRUST MORTGAGE INC.	26 85	\$4,430,808.44	23.47%	_	\$0.00	NA NA	+
Total	Unavailable		\$14,448,229.67	76.53% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	
<u>Total</u>		111	\$18,879,038.11	100%	U	\$0.00		0
31402JN29	Unavailable	21	\$3,552,233.47	100%	0	\$0.00	NA	0
Total		21	\$3,552,233.47	100%	0	\$0.00		0
31402JN37	Unavailable	77	\$15,878,340.16	100%	0	\$0.00	NA	0
Total		77	\$15,878,340.16	100%	0	\$0.00		0
24.40277.4.5		10	<b>*** *** *** *** *** ** *** </b>	1000	0	40.00	27.1	_
31402JN45	Unavailable	12	\$2,630,385.94	100%		\$0.00	NA	
Total		12	\$2,630,385.94	100%	U	\$0.00		0
31402JN52	Unavailable	10	\$1,578,376.86	100%	0	\$0.00	NA	0
Total		10	\$1,578,376.86	100%		\$0.00		0
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31402JN60	Unavailable	38	\$5,269,090.02	100%	0	\$0.00	NA	0
Total		38	\$5,269,090.02	100%	0	\$0.00		0
31402JN86	Unavailable	17	\$1,603,285.74	100%	0	\$0.00	NA	0
Total		17	\$1,603,285.74	100%	0	\$0.00		0
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31402JN94	Unavailable	20	\$3,452,053.22	100%		\$0.00	NA	0
Total		20	\$3,452,053.22	100%	0	\$0.00		0
31402JNM5	Unavailable	23	\$4,557,715.23	100%	0	\$0.00	NA	0
Total	Uliavanable	23	\$4,557,715.23	100%		\$0.00 <b>\$0.00</b>		0
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31402JNN3	Unavailable	44	\$3,098,038.37	100% 0	\$0.00	NA	_
Total		44	\$3,098,038.37	100% 0	\$0.00		0
21.402 D.ID0	77 '111	50	Φ5 0.65 000 67	10000	Φ0.00	NT 4	0
31402JNP8	Unavailable	59	\$5,865,993.67	100% 0	\$0.00	NA	
Total		59	\$5,865,993.67	100% 0	\$0.00		0
31402JNQ6	Unavailable	15	\$2,000,101.83	100% 0	\$0.00	NA	0
Total	O HA VAINA DE	15	\$2,000,101.83	100% 0	\$0.00	1111	0
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31402JNR4	Unavailable	34	\$7,775,843.40	100% 0	\$0.00	NA	0
Total		34	\$7,775,843.40	100% 0	\$0.00		0
31402JNS2	Unavailable	77	\$4,961,064.73	100% 0	\$0.00	NA	
Total		77	\$4,961,064.73	100% 0	\$0.00		0
31402JNT0	Unavailable	55	\$5,483,277.61	100% 0	\$0.00	NA	0
Total	Chavanaoic	55	\$5,483,277.61	100% 0	\$ <b>0.00</b>	11/1	0
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31402JNU7	Unavailable	77	\$10,123,671.42	100% 0	\$0.00	NA	0
Total		77	\$10,123,671.42	100% 0	\$0.00		0
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31402JNV5	Unavailable	21	\$4,465,357.94	100% 0	\$0.00	NA	0
Total		21	\$4,465,357.94	100% 0	\$0.00		0
21.402 D.W.V2	77 '111	1.5	Φ2 000 257 (0	10000	Φ0.00	N.T.A.	0
31402JNW3	Unavailable	15	\$2,900,257.60	100% 0	\$0.00	NA	
Total		15	\$2,900,257.60	100% 0	\$0.00		0
31402JNX1	Unavailable	9	\$1,313,200.00	100% 0	\$0.00	NA	0
Total	O HA VARIABLE	9	\$1,313,200.00	100% 0	\$0.00	1111	0
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31402JNY9	Unavailable	42	\$5,595,553.86	100% 0	\$0.00	NA	0
Total		42	\$5,595,553.86	100% 0	\$0.00		0
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31402JP27	Unavailable	71	\$13,801,581.54	100% 0	\$0.00	NA	
Total		71	\$13,801,581.54	100% 0	\$0.00		0
31402JP35	Unavailable	23	\$3,856,353.20	100% 0	\$0.00	NA	0
Total	Unavanaule	23	\$3,856,353.20	100% 0	\$0.00 \$ <b>0.00</b>	INA	0
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31402JP43	Unavailable	33	\$1,937,448.94	100% 0	\$0.00	NA	0
Total		33	\$1,937,448.94	100% 0	\$0.00		0
							Ц
31402JP50	Unavailable	15	\$2,990,041.50	100% 0	\$0.00	NA	
Total		15	\$2,990,041.50	100% 0	\$0.00		0
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31402JP68	RBMG INC.	1	\$215,050.00	4.2% 0	\$0.00	NA	0
511020100	Unavailable	35	\$4,902,266.51	95.8% 0	\$0.00	NA	-
Total		36	\$5,117,316.51	100% 0	\$0.00		0
31402JP76	Unavailable	13	\$1,876,609.31	100% 0	\$0.00	NA	0
Total		13	\$1,876,609.31	100% 0	\$0.00		0
31402JP84	Unavailable	11	\$1,214,685.79	100% 0	\$0.00	NA	_
Total		11	\$1,214,685.79	100% 0	\$0.00		0
31402JP92	Unavailable	19	\$2,904,597.93	100% 0	\$0.00	NA	n
Total	Onavanasio	19	\$2,904,597.93	100% 0	\$0.00	11/1	0
10001			<b>4-9</b> 2 <b>9</b> -9-2 <b>1</b>	100 /0	Ψοτοσ		
31402JPA9	Unavailable	53	\$10,984,727.10	100% 0	\$0.00	NA	0
Total		53	\$10,984,727.10	100% 0	\$0.00		0
							_
31402JPB7	Unavailable	23	\$4,882,523.33	100% 0	\$0.00	NA	
Total		23	\$4,882,523.33	100% 0	\$0.00		0
31402JPC5	Unavailable	15	¢1 400 990 04	100% 0	\$0.00	NΙΔ	<u> </u>
Total	Unavanable	15	\$1,490,880.04 <b>\$1,490,880.04</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	n N
1 Otai		10	\$1, <del>4</del> 70,000.04	100 % 0	Φυ.υυ	ľ	
31402JPD3	Unavailable	13	\$1,678,654.81	100% 0	\$0.00	NA	0
Total	O AW I WALLE I	13	\$1,678,654.81	100% 0	\$0.00		0
31402JPE1	Unavailable	8	\$1,471,200.00	100% 0	\$0.00	NA	0
Total		8	\$1,471,200.00	100% 0	\$0.00	_	0
- : : : : : : : : : : : : : : : : : : :			** *** *** ***	10070	÷ 2, 0,0	77.1	
31402JPF8	Unavailable	24	\$3,888,475.93	100% 0	\$0.00	NA	_
<u>Total</u>		24	\$3,888,475.93	100% 0	\$0.00		0
31402JPG6	Unavailable	14	\$1,638,115.18	100% 0	\$0.00	NA	0
Total		14	\$1,638,115.18	100% 0	\$0.00		0
31402JPK7	Unavailable	23	\$4,894,248.76	100% 0	\$0.00	NA	0
Total		23	\$4,894,248.76	100% 0	\$0.00		0
		120	22.224.050.21	1007 0	<b>*</b> 2.00	27.4	
31402JPL5	Unavailable	130	\$22,394,958.21	100% 0	\$0.00	NA	_
Total		130	\$22,394,958.21	100% 0	\$0.00		0
31402JPM3	Unavailable	64	\$10,799,627.56	100% 0	\$0.00	NA	0
Total	Chavanaoic	64	\$10,799,627.56	100% 0	\$0.00		0
			T=-,///		+ 3.00		
31402JPN1	Unavailable	18	\$2,755,081.84	100% 0	\$0.00	NA	0
Total		18	\$2,755,081.84	100% 0	\$0.00		0

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Г		<u> </u>	Г	<del></del>	T		<u> </u>
31402JPP6	Unavailable	62	\$9,510,186.12	100% 0	\$0.00	NA	0
Total		62	\$9,510,186.12	100% 0	\$0.00		0
31402JPQ4	Unavailable	33	\$4,040,327.43	100% 0	\$0.00	NA	0
Total	Chavanaore	33	\$4,040,327.43	100% 0	\$0.00		0
21.4021002	TT '1.1	10	¢1.046.596.00	10000	Φ0.00	D.T.A.	0
31402JPR2 Total	Unavailable	10 10	\$1,046,586.00 <b>\$1,046,586.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			\$ 1,0 10,0 0000	10070	φ 000 0		
31402JPS0	RBMG INC.	1	\$125,000.00	7.74% 0	\$0.00	NA	_
m 1	Unavailable	9	\$1,490,358.75	92.26% 0	\$0.00	NA	
Total		10	\$1,615,358.75	100% 0	\$0.00		0
31402JPT8	Unavailable	52	\$9,902,561.94	100% 0	\$0.00	NA	0
Total		52	\$9,902,561.94	100% 0	\$0.00		0
31402JPU5	Unavailable	36	\$6,226,123.71	100% 0	\$0.00	NA	0
Total	Unavanable	36	\$6,226,123.71 \$6,226,123.71	100% 0	\$0.00		0
			. , ,				
31402JPV3	Unavailable	20	\$3,094,772.47	100% 0	\$0.00	NA	
<u>Total</u>		20	\$3,094,772.47	100% 0	\$0.00		0
31402JPW1	Unavailable	7	\$1,005,352.51	100% 0	\$0.00	NA	0
Total		7	\$1,005,352.51	100% 0	\$0.00		0
24.40277770	** "	- 12	\$6.00 <b>2.1</b> 00. <b>7</b> 0	10000	<b>\$0.00</b>	27.1	_
31402JPX9 Total	Unavailable	42 42	\$6,083,198.59 <b>\$6,083,198.59</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		42	φυ,υου,190.υ9	100 /6 0	φυ.υυ		<u> </u>
31402JPY7	Unavailable	17	\$2,340,041.95	100% 0	\$0.00	NA	0
Total		17	\$2,340,041.95	100% 0	\$0.00		0
31402JPZ4	Unavailable	16	\$2,907,822.38	100% 0	\$0.00	NA	0
Total	Chavanaoic	16	\$2,907,822.38	100% 0	\$0.00		0
31402JQ26	GMAC MORTGAGE CORPORATION	23	\$3,758,076.10	47.32% 0	\$0.00	NA	0
	Unavailable	25	\$4,184,482.22	52.68% 0	\$0.00	NA	0
Total		48	\$7,942,558.32	100% 0	\$0.00		0
	G) ( ) G) ( ) D TG ( ) G						-
31402JQ34	GMAC MORTGAGE CORPORATION	111	\$20,239,713.87	58.56% 0	\$0.00	NA	0
	Unavailable	76	\$14,319,790.17	41.44% 0	\$0.00	NA	0
Total		187	\$34,559,504.04	100% 0	\$0.00		0
31402JQ42		138	\$23,232,877.58	67.07% 0	\$0.00	NA	0
01702JQ72	1	130	ΨΔ3,Δ3Δ,011.30	07.07/0	φυ.υυ	INA	V

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	GMAC MORTGAGE CORPORATION					'	
	Unavailable	63	\$11,407,402.96	32.93% 0	\$0.00	NA 0	$\Gamma$
Total		201	\$34,640,280.54	100% 0	\$0.00	0	1
							Ĺ
31402JQ59	GMAC MORTGAGE	115	\$20,623,796.78	60.81% 0	\$0.00	NA 0	
311020 207	CORPORATION				·		1
<u> </u>	Unavailable	76	\$13,292,877.00		\$0.00	NA 0	1
Total		191	\$33,916,673.78	100% 0	\$0.00	0	$\vdash$
31402JQ67	GMAC MORTGAGE CORPORATION	3	\$183,214.37		\$0.00	NA 0	
	Unavailable	12	\$2,010,746.10		\$0.00	NA 0	L
Total	_	15	\$2,193,960.47	100% 0	\$0.00	0	$\vdash$
31402JQ75	GMAC MORTGAGE CORPORATION	140	\$23,315,917.27	67.72% 0	\$0.00	NA 0	
	Unavailable	63	\$11,114,257.82	32.28% 0	\$0.00	NA 0	
Total		203	\$34,430,175.09	100% 0	\$0.00	0	igg
31402JQ83	GMAC MORTGAGE CORPORATION	97	\$17,889,516.85	51.68% 0	\$0.00	NA 0	
	Unavailable	83	\$16,725,068.21	48.32% 0	\$0.00	NA 0	Ĺ
Total		180	\$34,614,585.06	100% 0	\$0.00	0	Ĺ
31402JQ91	GMAC MORTGAGE CORPORATION	155	\$25,781,908.72	75.63% 0	\$0.00	NA 0	
	Unavailable	45	\$8,308,606.68		\$0.00	NA 0	Ĺ
Total		200	\$34,090,515.40	100% 0	\$0.00	0	L
31402JQA8	Unavailable	12	\$1,645,649.82	100% 0	\$0.00	NA 0	t
Total		12	\$1,645,649.82	100% 0	\$0.00	0	_
31402JQB6	Unavailable	12	\$2,454,154.69	100% 0	\$0.00	NA 0	$\vdash$
Total		12	\$2,454,154.69		\$0.00	0	
31402JQC4	Unavailable	48	\$8,300,909.62		\$0.00	NA 0	_
Total	_	48	\$8,300,909.62	100% 0	\$0.00	0	Ł
31402JQE0	Unavailable	7	\$1,663,532.71	100% 0	\$0.00	NA 0	
Total		7	\$1,663,532.71	100% 0	\$0.00	0	1
31402JQF7	Unavailable	15	\$1,073,120.25	100% 0	\$0.00	NA 0	$\vdash$
Total	Onavanaoio	15	\$1,073,120.25		\$0.00 \$0.00	0	1
21 1021005	77 111.	21	Φ4 455 100 64	1000/ 0	ΦΩ ΩΩ	NIA C	ļ
31402JQG5	Unavailable	21	\$4,455,198.64	100% 0	\$0.00	NA 0	上

Total		21	\$4,455,198.64	100%	0 \$0.00	0	)
31402JQJ9	Unavailable	23	\$3,307,663.55	100%	0 \$0.00	NA (	)
Total		23	\$3,307,663.55	100%	0 \$0.00	0	)
		$\longrightarrow$					$oldsymbol{\perp}$
31402JQK6	RBMG INC.	2	\$427,866.71	31.22%			
	Unavailable	10	\$942,430.44	68.78%			
Total		12	\$1,370,297.15	100%	90.00	0	<u> </u>
214021014	TT	10	¢1 004 051 22	1000/	0 00	NIA (	$\coprod$
31402JQL4	Unavailable	10 <b>10</b>	\$1,084,851.23	100%		NA 0	_
Total		10	\$1,084,851.23	100%	\$0.00	U	╨
31402JQM2	Unavailable	26	\$4,910,320.08	100%	0 \$0.00	NAC	
Total	- Charamate	26	\$4,910,320.08	100%		0	
			T -75 - 1- 7-				$\sqcap$
31402JQN0	Unavailable	89	\$17,958,266.49	100%	0 \$0.00	NAC	)
Total		89	\$17,958,266.49	100%		0	
31402JQP5	Unavailable	17	\$3,155,479.41	100%	0 \$0.00	NA (	)
Total		17	\$3,155,479.41	100%	0 \$0.00	0	)
		$\bot\bot$					Ш
31402JQQ3	Unavailable	29	\$4,273,129.66	100%		NA (	
Total		29	\$4,273,129.66	100%	0 \$0.00	0	)
21 402 TOD 1	77 11-1.1	12	Φ1 075 120 02	1000/	00.00	NIA (	igoplus
31402JQR1	Unavailable	13	\$1,075,129.03	100%		NAC	
Total		13	\$1,075,129.03	100%	\$0.00	0	╨
	GMAC MORTGAGE	+++					$\forall$
31402JQU4	CORPORATION	18	\$3,631,178.73	100%	0 \$0.00	NA	)
Total		18	\$3,631,178.73	100%	0 \$0.00	0	
31402JQV2	GMAC MORTGAGE	12	\$2,024,251.48	100%	0 \$0.00	NAC	
31402JQ V 2	CORPORATION		· ·		·	NAU	
Total		12	\$2,024,251.48	100%	0 \$0.00	0	)
							$\coprod$
31402JQX8	GMAC MORTGAGE	189	\$12,575,927.44	52.98%	0 \$0.00	NAC	
	CORPORATION						4
Total	Unavailable	170 <b>359</b>	\$11,160,750.36 <b>\$23,736,677.80</b>	47.02% <b>100%</b>		NAC	
1 Otai		337	\$43,730,077.00	100 70	U \$0.00	U	뛰
	GMAC MORTGAGE	+++				<del>                                     </del>	$\forall$
31402JQY6	CORPORATION	39	\$2,151,487.04	47.27%	0 \$0.00	NAC	)
`	Unavailable	36	\$2,400,135.01	52.73%	0 \$0.00	NAC	
Total		75	\$4,551,622.05	100%		C	_
31402JQZ3		10	\$935,778.91	30.23%	0 \$0.00	NA	

	GMAC MORTGAGE CORPORATION						ł
	Unavailable	22	\$2,159,507.94	69.77% 0	\$0.00	NA 0	_ 
Total		32	\$3,095,286.85	100% 0	\$0.00	0	_  -
	GMAC MORTGAGE	+ -	† : : : 220 20 <b>5</b> 0 <b>5</b>	20.00%	***		Γ
31402JR25	CORPORATION	57	\$10,239,285.05	29.69% 0	\$0.00	NA 0	
	Unavailable	120	\$24,252,549.60	70.31% 0	\$0.00	NA 0	
Total		177	\$34,491,834.65	100% 0	\$0.00	0	Γ
31402JR33	GMAC MORTGAGE CORPORATION	82	\$15,870,294.40	45.84% 0	\$0.00	NA 0	
	Unavailable	99	\$18,753,041.65	54.16% 0	\$0.00	NA 0	
Total		181	\$34,623,336.05	100% 0	\$0.00	0	Г
31402JR41	GMAC MORTGAGE CORPORATION	86	\$16,567,839.05	48.65% 0	\$0.00	NA 0	_ 
	Unavailable	88	\$17,488,980.83	51.35% 0	\$0.00	NA 0	_
Total		174	\$34,056,819.88	100% 0	\$0.00	0	$\vdash$
31402JR58	GMAC MORTGAGE CORPORATION	97	\$17,557,751.43	51.95% 0	\$0.00	NA 0	_ 
	Unavailable	83	\$16,239,973.67	48.05% 0	\$0.00	NA 0	_
Total		180	\$33,797,725.10	100% 0	\$0.00	0	-  -
31402JR66	GMAC MORTGAGE CORPORATION	105	\$18,779,169.40	54.79% 0	\$0.00	NA 0	_ L
	Unavailable	79	\$15,494,091.75	45.21% 0	\$0.00	NA 0	
Total		184	\$34,273,261.15	100% 0	\$0.00	0	一
31402JR74	GMAC MORTGAGE CORPORATION	106	\$19,538,590.76	55.99% 0	\$0.00	NA 0	_ L
<del></del>	Unavailable	78	\$15,357,359.82	44.01% 0	\$0.00	NA 0	<b>—</b>
Total		184	\$34,895,950.58	100% 0	\$0.00	0	Г
31402JR82	GMAC MORTGAGE CORPORATION	113	\$20,019,967.62	57.69% 0	\$0.00	NA 0	_
	Unavailable	74	\$14,683,389.96	42.31% 0	\$0.00	NA 0	Ĺ
Total		187	\$34,703,357.58	100% 0	\$0.00	0	$\vdash$
31402JR90	GMAC MORTGAGE CORPORATION	108	\$18,591,660.94	54.18% 0	\$0.00	NA 0	_ L
<del></del>	Unavailable	80	\$15,721,689.17	45.82% 0	\$0.00	NA 0	⊢
Total		188	\$34,313,350.11	100% 0	\$0.00	0	Γ
31402JRA7	GMAC MORTGAGE	114	\$20,597,651.02	59.54% 0	\$0.00	NA 0	_ 

	CORPORATION					
	Unavailable	80	\$13,998,081.48	40.46%	\$0.00	NA 0
Total		194	\$34,595,732.50	100%	\$0.00	0
31402JRB5	GMAC MORTGAGE CORPORATION	138	\$25,754,644.41	75.17%	\$0.00	NA 0
	Unavailable	52	\$8,507,302.43	24.83%	\$0.00	NA 0
Total		190	\$34,261,946.84	100%	\$0.00	0
31402JRC3	GMAC MORTGAGE CORPORATION	111	\$20,054,295.03	57.92%	\$0.00	NA 0
	Unavailable	76	\$14,570,468.53	42.08%	\$0.00	NA 0
Total		187	\$34,624,763.56	100%	\$0.00	0
	GMAC MORTGAGE					
31402JRD1	CORPORATION	123	\$23,200,448.86	67.84%	\$0.00	NA 0
	Unavailable	63	\$10,998,577.31	32.16%	\$0.00	NA 0
Total		186	\$34,199,026.17	100%	\$0.00	0
31402JRE9	GMAC MORTGAGE CORPORATION	110	\$20,330,315.94	60.56%	\$0.00	NA 0
	Unavailable	73	\$13,242,106.51	39.44%	\$0.00	NA 0
Total		183	\$33,572,422.45	100%	\$0.00	0
	CLA CLASSICA CE					
31402JRF6	GMAC MORTGAGE CORPORATION	111	\$19,913,536.44	58.38%	\$0.00	NA 0
	Unavailable	83	\$14,195,395.55	41.62%	\$0.00	NA 0
Total		194	\$34,108,931.99	100%	\$0.00	0
31402JRG4	GMAC MORTGAGE CORPORATION	114	\$20,078,923.49	60.19%	\$0.00	NA 0
	Unavailable	71	\$13,278,343.72	39.81%	\$0.00	NA 0
Total		185	\$33,357,267.21	100%	\$0.00	0
31402JRH2	GMAC MORTGAGE CORPORATION	110	\$19,812,390.65	58.43%	\$0.00	NA 0
	Unavailable	73	\$14,097,591.78	41.57%	\$0.00	NA 0
Total		183	\$33,909,982.43	100%	\$0.00	0
	CMACMODECACE					
31402JRJ8	GMAC MORTGAGE CORPORATION	119	\$20,424,165.78	62.19% (	·	NA 0
<b>,</b>	Unavailable	70	\$12,419,597.79	37.81%	1 1	NA 0
Total		189	\$32,843,763.57	100%	\$0.00	0
31402JRK5	GMAC MORTGAGE CORPORATION	151	\$26,905,547.88	79.49% (	\$0.00	NA 0

	Unavailable	37	\$6,940,759.58	20.51% 0	\$0.00	NA 0	
Total	O III ( IIII )	188	\$33,846,307.46	100% 0		0	1
			<del>+/-</del> -/				T
31402JRL3	GMAC MORTGAGE CORPORATION	88	\$15,632,280.87	46.09% 0	\$0.00	NA 0	
	Unavailable	104	\$18,282,714.03	53.91% 0	\$0.00	NA 0	
Total		192	\$33,914,994.90	100% 0	\$0.00	0	
31402JRM1	GMAC MORTGAGE CORPORATION	133	\$23,280,779.14	68.31% 0	\$0.00	NA 0	
	Unavailable	60	\$10,801,655.15	31.69% 0		NA 0	$\bigsqcup$
Total		193	\$34,082,434.29	100% 0	\$0.00	0	$\sqcup$
		$\longrightarrow$			<b>——</b>		$\sqcup$
31402JRN9	GMAC MORTGAGE CORPORATION	108	\$19,112,596.09	55.7% 0	·	NA 0	
	Unavailable	75	\$15,199,395.59	44.3% 0		NA 0	Ш
Total		183	\$34,311,991.68	100% 0	\$0.00	0	$\bigsqcup$
<del> </del>	CALL CALODING A CE	+++		$\longrightarrow$	<del>                                     </del>	<del></del>	$\vdash$
31402JRP4	GMAC MORTGAGE CORPORATION	92	\$17,671,519.86	51.93% 0	\$0.00	NA 0	
<del></del>	Unavailable	91	\$16,357,164.09	48.07% 0	\$0.00	NA 0	H
Total	Ullavallaule	183	\$10,337,104.09 \$34,028,683.95	100% 0	1	0	H
1 Otai		100	Ψ3Τ,020,000	100 /0	ΨΟ•ΟΟ		H
31402JRQ2	GMAC MORTGAGE CORPORATION	62	\$10,881,086.13	32.34% 0	\$0.00	NA 0	
	Unavailable	114	\$22,765,817.57	67.66% 0	\$0.00	NA 0	
Total		176	\$33,646,903.70	100% 0	\$0.00	0	
		$\longrightarrow$				!	$\bigsqcup'$
31402JRR0	GMAC MORTGAGE CORPORATION	99	\$17,454,757.37	53.07% 0		NA 0	
	Unavailable	85	\$15,437,960.69			NA 0	_
Total		184	\$32,892,718.06	100% 0	\$0.00	0	$\bigsqcup$
<u> </u>	ar a conmat an	+		-	<del>                                     </del>		$\vdash$
31402JRS8	GMAC MORTGAGE CORPORATION	91	\$17,418,963.17	50.65% 0	\$0.00	NA 0	
<del></del>	Unavailable	90	\$16,969,535.46	49.35% 0	\$0.00	NA 0	H
Total	Ullavaliaule	181	\$34,388,498.63	100% 0	1	0	$\vdash$
Total		1	ψοτιμούς το στου	100 /	Ψ	1	М
31402JRT6	GMAC MORTGAGE CORPORATION	92	\$16,561,811.20	49.8% 0	\$0.00	NA 0	
	Unavailable	91	\$16,697,429.41	50.2% 0	\$0.00	NA 0	
Total		183	\$33,259,240.61	100% 0	\$0.00	0	
							L
31402JRU3	GMAC MORTGAGE CORPORATION	43	\$7,182,816.98	70.3% 0	\$0.00	NA 0	
	Unavailable	17	\$3,034,865.42	29.7% 0	\$0.00	NA 0	

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Total		60	\$10,217,682.40	100% 0	\$0.00	0	
31402JRV1	GMAC MORTGAGE CORPORATION	97	\$17,535,226.25	50.76% 0	\$0.00	NA 0	
	Unavailable	86	\$17,013,174.14	49.24% 0	\$0.00	NA 0	
Total		183	\$34,548,400.39	100% 0	\$0.00	0	
31402JRW9	GMAC MORTGAGE CORPORATION	88	\$17,006,688.43	50.26% 0	\$0.00	NA 0	
	Unavailable	85	\$16,829,606.48	49.74% 0	\$0.00	NA 0	
Total		173	\$33,836,294.91	100% 0	\$0.00	0	
31402JRX7	GMAC MORTGAGE CORPORATION	94	\$17,024,974.79	49.49% 0	\$0.00	NA 0	
	Unavailable	84	\$17,377,269.30	50.51% 0	\$0.00	NA 0	
Total		178	\$34,402,244.09	100% 0	\$0.00	0	
31402JRY5	GMAC MORTGAGE CORPORATION	85	\$16,406,121.58	47.47% 0	\$0.00	NA 0	
	Unavailable	87	\$18,154,311.70	52.53% 0	\$0.00	NA 0	
Total		172	\$34,560,433.28	100% 0	\$0.00	0	
31402JRZ2	GMAC MORTGAGE CORPORATION	59	\$10,724,645.58	31.27% 0	\$0.00	NA 0	
	Unavailable	122	\$23,568,819.22	68.73% 0	\$0.00	NA 0	
Total		181	\$34,293,464.80	100% 0	\$0.00	0	
31402JSA6	GMAC MORTGAGE CORPORATION	209	\$13,713,154.75	65.43% 0	\$0.00	NA 0	
	Unavailable	110	\$7,245,616.81	34.57% 0	\$0.00	NA 0	
Total		319	\$20,958,771.56	100% 0	\$0.00	0	
31402JSB4	GMAC MORTGAGE CORPORATION	412	\$26,398,414.67	77.67% 0	\$0.00	NA 0	
	Unavailable	119	\$7,587,854.99	22.33% 0	\$0.00	NA 0	
Total		531	\$33,986,269.66	100% 0	\$0.00	0	
	CMA CMODECA CE						
31402JSC2	GMAC MORTGAGE CORPORATION	392	\$23,700,590.58	70.65% 0	\$0.00	NA 0	
	Unavailable	156	\$9,846,716.59	29.35% 0	\$0.00	NA 0	
Total		548	\$33,547,307.17	100% 0	\$0.00	0	
31402JSD0	GMAC MORTGAGE CORPORATION	32	\$1,796,403.74	66.23% 0	\$0.00	NA 0	
	Unavailable	16	\$915,866.85	33.77% 0	\$0.00	NA 0	
Total		48	\$2,712,270.59	100% 0	\$0.00	0	

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COUNTRYWIDE HOME	+						+
LOANS, INC.	3	\$266,696.97	66.77%	0	\$0.00	NA	0
Unavailable	1	\$132,743.52	33.23%	0	\$0.00	NA	0
	4	\$399,440.49	100%	0	\$0.00		0
	$\perp$						Щ
IRWIN MORTGAGE CORPORATION	57	\$10,892,619.36	11.59%	0	\$0.00	NA	0
Unavailable	407	\$83,103,977.86	88.41%	0	\$0.00	NA	0
	464	\$93,996,597.22	100%	0	\$0.00		0
	$\perp$						Ц
IRWIN MORTGAGE CORPORATION	13	\$2,790,145.33	12.34%	0	\$0.00	NA	0
Unavailable	96	\$19,824,778.68	87.66%	0	\$0.00	NA	0
	109	\$22,614,924.01	100%	0	\$0.00		0
							4
IRWIN MORTGAGE CORPORATION	151	\$27,145,404.93	36.29%	0	\$0.00	NA	0
Unavailable	240	\$47,663,512.52			\$0.00	NA	
	391	\$74,808,917.45	100%	0	\$0.00		0
	$\bot$			Щ_			4
IRWIN MORTGAGE CORPORATION	48	\$2,883,997.61			\$0.00	NA	4
Unavailable	123	\$8,101,221.19		<del>                                     </del>	\$0.00	NA	
	171	\$10,985,218.80	100%	0	\$0.00		0
	+			Н—			+
CORPORATION	29	\$2,824,072.19			\$0.00	NA	H
Unavailable	110	\$10,825,860.37			\$0.00	NA	
	139	\$13,649,932.56	100%	0	\$0.00		0
IRWIN MORTGAGE	60	\$4,166,020.02	29.11%	0	\$0.00	NA	0
							H
Unavailable		· ·	+	++			
	200	\$14,312,271.70	100%	U	\$0.00		0
IDWIN MORTGAGE	+						+
	38	\$3,775,417.01	24.25%	0	\$0.00	NA	0
Unavailable	121	\$11,790,603.00	75.75%	0	\$0.00	NA	0
	159	\$15,566,020.01			\$0.00		0
	7			Π			
IRWIN MORTGAGE CORPORATION	48	\$4,823,395.88	29.47%	0	\$0.00	NA	0
Unavailable	118	\$11,546,038.75	70.53%	0	\$0.00	NA	0
		\$16,369,434.63	100%	$\frown$	\$0.00		0
	LOANS, INC. Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	LOANS, INC.   3   1   1   4   4   4   4   4   4   4   4	LOANS, INC.   3   \$266,696.9/     Unavailable   1   \$132,743.52     4   \$399,440.49     IRWIN MORTGAGE CORPORATION   407   \$83,103,977.86     Unavailable   407   \$83,103,977.86     Unavailable   408   \$93,996,597.22     IRWIN MORTGAGE CORPORATION   13   \$2,790,145.33     Unavailable   96   \$19,824,778.68     Unavailable   96   \$19,824,778.68     Unavailable   240   \$47,663,512.52     Unavailable   240   \$47,663,512.52     Unavailable   240   \$47,4808,917.45     IRWIN MORTGAGE CORPORATION   48   \$2,883,997.61     Unavailable   123   \$8,101,221.19     Unavailable   123   \$8,101,221.19     Unavailable   171   \$10,985,218.80     IRWIN MORTGAGE CORPORATION   100,825,860.37     Unavailable   110   \$10,825,860.37     Unavailable   146   \$10,146,271.88     Unavailable   147,90,603.00     Unavailable   121   \$11,790,603.00     IRWIN MORTGAGE CORPORATION   159   \$15,566,020.01     IRWIN MORTGAGE CORPORATION   48   \$4,823,395.88	LOANS, INC.   3   \$266,696.9   66.77%     Unavailable   1   \$132,743.52   33.23%     4   \$399,440.49   100%     IRWIN MORTGAGE CORPORATION   57   \$10,892,619.36   11.59%     Unavailable   407   \$83,103,977.86   88.41%     464   \$93,996,597.22   100%     IRWIN MORTGAGE CORPORATION   13   \$2,790,145.33   12.34%     Unavailable   96   \$19,824,778.68   87.66%     IRWIN MORTGAGE CORPORATION   151   \$27,145,404.93   36.29%     Unavailable   240   \$47,663,512.52   63.71%     Unavailable   240   \$47,663,512.52   63.71%     IRWIN MORTGAGE CORPORATION   48   \$2,883,997.61   26.25%     Unavailable   123   \$8,101,221.19   73.75%     IRWIN MORTGAGE CORPORATION   29   \$2,824,072.19   20.69%     IRWIN MORTGAGE CORPORATION   29   \$2,824,072.19   20.69%     IRWIN MORTGAGE CORPORATION   29   \$2,824,072.19   20.69%     IRWIN MORTGAGE CORPORATION   29   \$13,649,932.56   100%     IRWIN MORTGAGE CORPORATION   139   \$13,649,932.56   100%     IRWIN MORTGAGE CORPORATION   206   \$4,166,020.02   29.11%     Unavailable   146   \$10,146,271.88   70.89%     IRWIN MORTGAGE CORPORATION   206   \$14,312,291.90   100%     IRWIN MORTGAGE CORPORATION   212   \$11,790,603.00   75.75%     IRWIN MORTGAGE CORPORATION   212   \$11,790,603.00   75.75%     IRWIN MORTGAGE CORPORATION   212   \$11,790,603.00   75.75%     IRWIN MORTGAGE CORPORATION   24.25%     IRWIN MORTGAGE CORPORATION   24	LOANS, INC.   3   \$266,696.9   66.7/%   0     Unavailable   1   \$132,743.52   33.23%   0     IRWIN MORTGAGE   57   \$10,892,619.36   11.59%   0     Unavailable   407   \$83,103,977.86   88.41%   0     Unavailable   407   \$83,103,977.86   88.41%   0     Unavailable   408   \$93,996,597.22   100%   0     IRWIN MORTGAGE   13   \$2,790,145.33   12.34%   0     Unavailable   96   \$19,824,778.68   87.66%   0     IRWIN MORTGAGE   151   \$227,145,404.93   36.29%   0     Unavailable   240   \$47,663,512.52   63.71%   0     Unavailable   240   \$47,663,512.52   63.71%   0     Unavailable   123   \$8,101,221.19   73.75%   0     Unavailable   123   \$8,101,221.19   73.75%   0     IRWIN MORTGAGE   29   \$2,824,072.19   20.69%   0     Unavailable   110   \$10,825,860.37   79.31%   0     IRWIN MORTGAGE   29   \$2,824,072.19   20.69%   0     Unavailable   110   \$10,825,860.37   79.31%   0     IRWIN MORTGAGE   60   \$4,166,020.02   29.11%   0     Unavailable   146   \$10,146,271.88   70.89%   0     IRWIN MORTGAGE   206   \$14,312,291.90   100%   0     IRWIN MORTGAGE   206   \$14,312,291.90   100%   0     IRWIN MORTGAGE   206   \$14,312,291.90   100%   0     IRWIN MORTGAGE   211,790,603.00   75.75%   0     IRWIN MORTGAGE   221,779,603.00   75.75%   0     IRWIN MORTGAGE   248   \$4,823,395.88   29.47%   0	LOANS, INC.   3   \$266,696,97   \$6.7%   \$0   \$0.00	LOANS, INC.   3   \$266,696.97   66.77%   0   \$0.00   NA     Unavailable   1   \$132,743.52   33.23%   \$0.00   NA     IRWIN MORTGAGE   57   \$10,892,619.36   11.59%   \$0.00   NA     Unavailable   407   \$83,103,977.86   \$84.1%   0   \$0.00   NA     Unavailable   407   \$83,103,977.86   \$84.1%   0   \$0.00   NA     Unavailable   407   \$83,103,977.86   \$84.1%   0   \$0.00   NA     Unavailable   464   \$93,996,597.22   100%   0   \$0.00   NA     Unavailable   96   \$19,824,778.68   87.66%   0   \$0.00   NA     Unavailable   96   \$19,824,778.68   87.66%   0   \$0.00   NA     Unavailable   96   \$19,824,778.68   87.66%   0   \$0.00   NA     Unavailable   240   \$47,663,512.52   63,71%   0   \$0.00   NA     Unavailable   240   \$47,663,512.52   63,71%   0   \$0.00   NA     Unavailable   123   \$8,101,221.19   73.75%   0   \$0.00   NA     Unavailable   123   \$8,101,221.19   73.75%   0   \$0.00   NA     Unavailable   124   \$10,985,218.80   100%   0   \$0.00     IRWIN MORTGAGE   29   \$2,824,072.19   20,69%   0   \$0.00   NA     Unavailable   110   \$10,825,860.37   79,31%   0   \$0.00   NA     Unavailable   110   \$10,825,860.37   79,31%   0   \$0.00   NA     Unavailable   110   \$10,825,860.37   79,31%   0   \$0.00   NA     Unavailable   146   \$10,146,271.88   70.89%   0   \$0.00   NA     Unavailable   121   \$11,790,603.00   75.75%   0   \$0.00   NA     Unavailable   122   \$11,790,603.00   75.75%   0   \$0.00

	<del></del>	1	1	1			г
31402K3Y8	IRWIN MORTGAGE CORPORATION	17	\$3,177,783.00	28.2%	\$0.00	NA 0	
	Unavailable	46	\$8,089,295.87	71.8% 0	\$0.00	NA 0	
Total		63	\$11,267,078.87	100%	\$0.00	0	
31402K3Z5	IRWIN MORTGAGE CORPORATION	25	\$3,724,235.00	23.65%	\$0.00	NA 0	
	Unavailable	62	\$12,024,862.18	76.35% 0	\$0.00	NA 0	l
Total	e na , anaere	87	\$15,749,097.18	100% 0	1	0	
			+ y y		7 3 3 3	Ť	
31402K4A9	IRWIN MORTGAGE CORPORATION	49	\$7,662,694.02	47.35% 0	\$0.00	NA 0	
	Unavailable	52	\$8,519,854.44	52.65%	\$0.00	NA 0	
Total		101	\$16,182,548.46	100% 0	\$0.00	0	
31402K4B7	IRWIN MORTGAGE CORPORATION	6	\$1,170,785.89	100% 0	\$0.00	NA 0	
Total		6	\$1,170,785.89	100% 0	\$0.00	0	
31402K4C5	IRWIN MORTGAGE CORPORATION	8	\$442,205.59	35.72% 0	\$0.00	NA 0	
otal	Unavailable	13	\$795,661.32	64.28%	\$0.00	NA 0	
Total		21	\$1,237,866.91	100%	\$0.00	0	
31402K4D3	IRWIN MORTGAGE CORPORATION	4	\$403,793.55	35.37% 0	\$0.00	NA 0	
	Unavailable	8	\$737,900.00	64.63%	\$0.00	NA 0	
Total		12	\$1,141,693.55	100%	\$0.00	0	
31402K4E1	IRWIN MORTGAGE CORPORATION	16	\$1,067,715.39	33.6%	\$0.00	NA 0	
	Unavailable	32	\$2,110,334.18	66.4%	\$0.00	NA 0	
Total		48	\$3,178,049.57	100% 0	\$0.00	0	
31402K4F8	IRWIN MORTGAGE CORPORATION	20	\$1,900,423.25	35.65%	\$0.00	NA 0	
	Unavailable	35	\$3,429,661.25	64.35%	\$0.00	NA 0	
Total		55	\$5,330,084.50	100%	\$0.00	0	
31402K4G6	IRWIN MORTGAGE CORPORATION	22	\$3,128,290.00	81.7% 0	\$0.00	NA 0	
	Unavailable	5	\$700,532.01	18.3% 0	1	NA 0	
Total		27	\$3,828,822.01	100% 0	\$0.00	0	L
31402K4H4	IRWIN MORTGAGE	53	\$6,849,563.12	97.53% 0	\$0.00	NA 0	
	CORPORATION						1

	Unavailable	1	\$173,500.76	2.47% 0	\$0.00	NA (	0
Total	Onavanaoic	54	\$7,023,063.88	100% 0	\$0.00		0
10			Ψ1,020,000.00	100 /0	Ψοτου		+
31402K4J0	IRWIN MORTGAGE CORPORATION	12	\$1,315,424.36	100% 0	\$0.00	NA	0
Total		12	\$1,315,424.36	100% 0	\$0.00		0
		$\longrightarrow$					4
31402K4K7	IRWIN MORTGAGE CORPORATION	75	\$12,187,860.88	9.77% 0	\$0.00	NA	_
	Unavailable	605	\$112,584,968.30	90.23% 0	\$0.00	NA (	0
Total		680	\$124,772,829.18	100% 0	\$0.00	————	0
31402K4L5	IRWIN MORTGAGE CORPORATION	28	\$5,111,965.39	11.39% 0	\$0.00	NA (	0
	Unavailable	204	\$39,758,271.04	88.61% 0	\$0.00	NA (	0
Total		232	\$44,870,236.43	100% 0	\$0.00		0
		$\Box$					1
31402K4M3	IRWIN MORTGAGE CORPORATION	9	\$1,330,600.00	4.48% 0	\$0.00	NA	_
	Unavailable	158	\$28,388,836.97	95.52% 0	\$0.00	NA (	0
Total		167	\$29,719,436.97	100% 0	\$0.00		0
<u> </u>		$\longrightarrow$					+
31402K4N1	IRWIN MORTGAGE CORPORATION	10	\$1,731,483.95	24.37% 0	\$0.00	NA (	
	Unavailable	35	\$5,372,752.67	75.63% 0	\$0.00	NA (	0
Total		45	\$7,104,236.62	100% 0	\$0.00		1
31402K4P6	IRWIN MORTGAGE CORPORATION	8	\$1,207,150.00	14.04% 0	\$0.00	NA	0
	Unavailable	42	\$7,391,510.88	85.96% 0	\$0.00	NA (	0
Total		50	\$8,598,660.88	100% 0	\$0.00		0
<u> </u>		$\longrightarrow$					$\bot$
31402K4Q4	IRWIN MORTGAGE CORPORATION	25	\$4,419,700.00		\$0.00	NA	
	Unavailable	56	\$10,133,660.43	69.63% 0	\$0.00	NA (	0
Total		81	\$14,553,360.43	100% 0	\$0.00	<del></del>	0
31402K4R2	IRWIN MORTGAGE CORPORATION	211	\$33,230,197.95	28.21% 0	\$0.00	NA	0
	Unavailable	450	\$84,573,646.62	71.79% 0	\$0.00	NA (	0
Total		661	\$117,803,844.57	100% 0	\$0.00		0
		$\longrightarrow$		<del></del>			+
31402K4S0	IRWIN MORTGAGE CORPORATION	10	\$1,853,376.03	9.99% 0	\$0.00	NA (	
	Unavailable	92	\$16,694,741.00	90.01% 0	\$0.00	NA (	
Total		102	\$18,548,117.03	100% 0	\$0.00		0

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	IRWIN MORTGAGE	+++			+	<del></del>	$\longrightarrow$	十
31402K4T8	CORPORATION	8	\$1,253,050.00	29.17%	0	\$0.00	NA	0
	Unavailable	28	\$3,042,906.83	70.83%	0	\$0.00	NA	0
Total		36	\$4,295,956.83	100%	_	\$0.00		0
								I
31402K4U5	IRWIN MORTGAGE	29	\$4,130,933.74	29.1%	0	\$0.00	NA	n
31402N4O3	CORPORATION		· · ·					$\vdash$
	Unavailable	65	\$10,063,631.07	70.9%	_	\$0.00	NA	-
Total		94	\$14,194,564.81	100%	0_	\$0.00		0
		$\longrightarrow$			$\vdash$			廾
31402K4V3	IRWIN MORTGAGE	22	\$2,196,896.00	74.37%	0	\$0.00	NA	0
	CORPORATION							$\vdash$
<u> </u>	Unavailable	5	\$757,000.00	25.63%		\$0.00	NA	
Total		27	\$2,953,896.00	100%	<u>   </u>	\$0.00	'	0
	TRAVINI MORTCA CE	+			+		$\longrightarrow$	+
31402K4W1	IRWIN MORTGAGE CORPORATION	34	\$5,529,660.00	17.22%	0	\$0.00	NA	0
	Unavailable	160	\$26,588,181.11	82.78%		\$0.00	NA	
Total	Onavanable	194	\$32,117,841.11	100%		\$0.00		0
1 Otai			Ψυμ911190 11111	100 /0	$\vdash$	Ψυ•υυ	$\rightarrow$	+
	IRWIN MORTGAGE				十			十
1402K4X9	CORPORATION	42	\$6,967,648.47	24.61%	0	\$0.00	NA	0
	Unavailable	122	\$21,343,961.46	75.39%	0	\$0.00	NA	0
Total		164	\$28,311,609.93	100%		\$0.00		0
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21402WAV7	IRWIN MORTGAGE	24	¢4 002 850 00	23.3%		\$0.00	NΙΛ	^
31402K4Y7	CORPORATION	24	\$4,092,850.00	23.570	0	\$0.00	NA	0
	Unavailable	73	\$13,472,457.98	76.7%		\$0.00	NA	
Total		97	\$17,565,307.98	100%	0	\$0.00	/	0
<u> </u>		$\longrightarrow$			4	<del></del>		丄
31402K4Z4	IRWIN MORTGAGE	5	\$701,000.00	9.67%	0	\$0.00	NA	0
017021121	CORPORATION		·					Щ
	Unavailable	36	\$6,551,347.65	90.33%		\$0.00	NA	
Total		41	\$7,252,347.65	100%	0	\$0.00		0
<del> </del>	TODAG LOE	+++	<del></del>		+	<del></del>		+
31402K5A8	IRWIN MORTGAGE	13	\$2,298,709.88	13.95%	0	\$0.00	NA	0
<del>                                     </del>	CORPORATION	79		86.05%	H			$\vdash$
Total	Unavailable	92	\$14,185,235.41 <b>\$16,483,945.29</b>	86.05% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0
1 Otai	+	74	\$10,403,743.47	100%	Υ <u></u>	<u> </u>	<del></del>	4
	IRWIN MORTGAGE	+	<del></del>		十		$\longrightarrow$	十
31402K5B6	CORPORATION	95	\$14,993,308.61	52.05%	0	\$0.00	NA	0
	Unavailable	82	\$13,814,148.04	47.95%	n	\$0.00	NA	0
Total	Onu variable	177	\$28,807,456.65	100%		\$0.00		0
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214021/550	IRWIN MORTGAGE	1.41	\$22,227,272,07	45.83% 0	\$0.00	NI A	
31402K5S9	CORPORATION	141	\$23,327,273.97			NA (	-
	Unavailable	162	\$27,573,293.32	54.17% 0	\$0.00	NA (	
Total		303	\$50,900,567.29	100% 0	\$0.00	(	<u>'</u>
21402175777	IRWIN MORTGAGE	20	Φ4.765.600.50	20.170/.0	Φ0.00	NIA (	
31402K5T7	CORPORATION	29	\$4,765,692.59	29.17% 0	\$0.00	NA (	-
	Unavailable	69	\$11,572,635.79	70.83% 0	\$0.00	NA (	
Total		98	\$16,338,328.38	100% 0	\$0.00	(	<u> </u>
31402K5U4	IRWIN MORTGAGE CORPORATION	126	\$18,193,000.41	31.38% 0	\$0.00	NA	)
	Unavailable	237	\$39,784,615.17	68.62% 0	\$0.00	NA (	+
Total		363	\$57,977,615.58	100% 0	\$0.00	(	)
31402K5V2	IRWIN MORTGAGE CORPORATION	16	\$2,638,600.00	12.91% 0	\$0.00	NA (	)
	Unavailable	109	\$17,797,561.53	87.09% 0	\$0.00	NA (	)
Total		125	\$20,436,161.53	100% 0	\$0.00	(	)
31402K5X8	IRWIN MORTGAGE CORPORATION	22	\$3,313,840.00	32.63% 0	\$0.00	NA (	-
	Unavailable	54	\$6,840,917.59	67.37% 0	\$0.00	NA (	)
Total		76	\$10,154,757.59	100% 0	\$0.00	(	<u>'</u>
31402K5Y6	IRWIN MORTGAGE CORPORATION	63	\$10,705,945.39	35.35% 0	\$0.00	NA	)
	Unavailable	119	\$19,583,793.10	64.65% 0	\$0.00	NA (	)
Total		182	\$30,289,738.49	100% 0	\$0.00	(	)
31402K5Z3	IRWIN MORTGAGE CORPORATION	68	\$10,059,910.00	46.5% 0	\$0.00	NA	)
	Unavailable	71	\$11,574,400.09	53.5% 0	\$0.00	NA (	)
Total		139	\$21,634,310.09	100% 0	\$0.00	(	)
31402K6T6	IRWIN MORTGAGE CORPORATION	10	\$1,329,293.50	35.38% 0	\$0.00	NA	)
	Unavailable	17	\$2,428,372.15	64.62% 0	\$0.00	NA (	)
Total		27	\$3,757,665.65	100% 0	\$0.00	(	)
31402K6U3	IRWIN MORTGAGE	40	\$5,393,076.99	30.96% 0	\$0.00	NA (	
51402K0U3	CORPORATION						
Total	Unavailable	78	\$12,029,179.68 \$17,422,256,67	69.04% 0	\$0.00	NA (	)
Total		118	\$17,422,256.67	100% 0	\$0.00		<u>'</u>
31402K6V1	IRWIN MORTGAGE	20	\$2,575,711.01	23.86% 0	\$0.00	NA (	)

	CORPORATION					
	Unavailable	55	\$8,220,097.06	76.14% 0	\$0.00	NA 0
Total		75	\$10,795,808.07	100% 0	\$0.00	0
		$\perp$				
31402K6W9	IRWIN MORTGAGE CORPORATION	43	\$6,296,869.23	39.63% 0	\$0.00	NA 0
	Unavailable	73	\$9,593,317.05	60.37% 0	\$0.00	NA 0
Total		116	\$15,890,186.28	100% 0	\$0.00	0
31402K6X7	IRWIN MORTGAGE CORPORATION	12	\$1,338,500.00	10.2% 0	\$0.00	NA 0
	Unavailable	93	\$11,779,666.66	89.8% 0	\$0.00	NA 0
Total		105	\$13,118,166.66	100% 0	\$0.00	0
31402K6Z2	IRWIN MORTGAGE CORPORATION	5	\$774,600.00	19.7% 0	\$0.00	NA 0
	Unavailable	24	\$3,157,837.14	80.3% 0	\$0.00	NA 0
Total		29	\$3,932,437.14	100% 0	\$0.00	0
31402K7A6	IRWIN MORTGAGE CORPORATION	15	\$1,535,733.08	45.73% 0	\$0.00	NA 0
	Unavailable	18	\$1,822,840.83	54.27% 0	\$0.00	NA 0
Total		33	\$3,358,573.91	100% 0	\$0.00	0
31402K7B4	IRWIN MORTGAGE CORPORATION	5	\$377,740.52	16.15% 0	\$0.00	NA 0
	Unavailable	22	\$1,961,008.40	83.85% 0	\$0.00	NA 0
Total		27	\$2,338,748.92	100% 0	\$0.00	0
31402KBF0	COUNTRYWIDE HOME LOANS, INC.	137	\$25,795,203.98	51.59% 0	\$0.00	NA 0
	Unavailable	120	\$24,207,250.06	48.41% 0	\$0.00	NA 0
Total		257	\$50,002,454.04	100% 0	\$0.00	0
31402KBH6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,046,068.59	49.16% 0	\$0.00	NA 0
	Unavailable	12	\$2,115,852.57	50.84% 0	\$0.00	NA 0
Total		25	\$4,161,921.16	100% 0	\$0.00	0
31402KCN2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,817,477.05	42.33% 0		NA 0
	Unavailable	96	\$20,185,404.69	57.67% 0	i i	NA 0
Total		173	\$35,002,881.74	100% 0	\$0.00	0
31402KCP7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,109,658.08	32.44% 0	\$0.00	NA 0

96 147 153 88 241 12 12 24 6 30 62 32 94 43 16 59	\$16,890,614.52 \$25,000,272.60 \$18,532,291.72 \$11,468,750.07 \$30,001,041.79 \$1,472,352.91 \$1,472,352.91 \$1,689,578.11 \$419,457.53 \$2,109,035.64 \$9,930,241.33 \$5,911,396.29 \$15,841,637.62 \$5,859,754.87 \$2,756,281.06	67.56% 100% 100% 61.77% 38.23% 100% 100% 100% 62.68% 37.32% 100% 68.01% 31.99%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
88 241 12 12 24 6 30 62 32 94 43	\$18,532,291.72 \$11,468,750.07 <b>\$30,001,041.79</b> \$1,472,352.91 <b>\$1,472,352.91</b> \$1,689,578.11 \$419,457.53 <b>\$2,109,035.64</b> \$9,930,241.33 \$5,911,396.29 <b>\$15,841,637.62</b> \$5,859,754.87 \$2,756,281.06	61.77% 38.23% 100% 100% 100% 80.11% 19.89% 100% 62.68% 37.32% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0
88 241 12 12 24 6 30 62 32 94 43	\$11,468,750.07 \$30,001,041.79 \$1,472,352.91 \$1,472,352.91 \$1,689,578.11 \$419,457.53 \$2,109,035.64 \$9,930,241.33 \$5,911,396.29 \$15,841,637.62 \$5,859,754.87 \$2,756,281.06	38.23% 100% 100% 100% 80.11% 19.89% 100% 62.68% 37.32% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0
241 12 12 24 6 30 62 32 94 43	\$1,472,352.91 \$1,472,352.91 \$1,689,578.11 \$419,457.53 \$2,109,035.64 \$9,930,241.33 \$5,911,396.29 \$15,841,637.62 \$5,859,754.87 \$2,756,281.06	100% 100% 100% 80.11% 19.89% 100% 62.68% 37.32% 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
12 12 24 6 30 62 32 94 43 16	\$1,472,352.91 \$1,472,352.91 \$1,689,578.11 \$419,457.53 \$2,109,035.64 \$9,930,241.33 \$5,911,396.29 \$15,841,637.62 \$5,859,754.87 \$2,756,281.06	100% 100% 80.11% 19.89% 100% 62.68% 37.32% 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 \$0.00	NA NA NA NA	0 0 0 0 0 0
12 24 6 30 62 32 94 43	\$1,472,352.91 \$1,689,578.11 \$419,457.53 \$2,109,035.64 \$9,930,241.33 \$5,911,396.29 \$15,841,637.62 \$5,859,754.87 \$2,756,281.06	100% 80.11% 19.89% 100% 62.68% 37.32% 100% 68.01%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
24 6 30 62 32 94 43	\$1,689,578.11 \$419,457.53 <b>\$2,109,035.64</b> \$9,930,241.33 \$5,911,396.29 <b>\$15,841,637.62</b> \$5,859,754.87 \$2,756,281.06	80.11% 19.89% 100% 62.68% 37.32% 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 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0 0
6 30 62 32 94 43 16	\$419,457.53 \$2,109,035.64 \$9,930,241.33 \$5,911,396.29 \$15,841,637.62 \$5,859,754.87 \$2,756,281.06	19.89% 100% 62.68% 37.32% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
30 62 32 94 43	\$2,109,035.64 \$9,930,241.33 \$5,911,396.29 \$15,841,637.62 \$5,859,754.87 \$2,756,281.06	100% 62.68% 37.32% 100% 68.01%	0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA	0
62 32 <b>94</b> 43	\$9,930,241.33 \$5,911,396.29 <b>\$15,841,637.62</b> \$5,859,754.87 \$2,756,281.06	62.68% 37.32% <b>100</b> % 68.01%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0
32 94 43 16	\$5,911,396.29 <b>\$15,841,637.62</b> \$5,859,754.87 \$2,756,281.06	37.32% 100% 68.01%	0	\$0.00 <b>\$0.00</b>	NA	0
94 43 16	\$15,841,637.62 \$5,859,754.87 \$2,756,281.06	100% 68.01%	0	\$0.00	(	0
43	\$5,859,754.87 \$2,756,281.06	68.01%				
16	\$2,756,281.06		0	\$0.00	NA	0
		21 000%				丄
59				\$0.00	NA	0
	\$8,616,035.93	100%	0	\$0.00		0
21	\$1,444,805.26	100%	0	\$0.00	NA	0
21	\$1,444,805.26	100%	0	\$0.00		0
34	\$5,277,698.01	43.69%	0	\$0.00	NA	0
35	\$6,800,904.79	56.31%	0	\$0.00	NA	0
69	\$12,078,602.80	100%	0	\$0.00		0
36	\$5,428,590.54	58.36%	0	\$0.00	NA	0
24	\$3,872,959.14	41.64%	0	\$0.00	NA	0
60	\$9,301,549.68	100%	0	\$0.00		0
390	\$27,416,316.10	93.91%	0	\$0.00	NA	0
25	\$1,777,951.81			\$0.00		
415	\$29,194,267.91	100%	0	\$0.00	(	0
	35 69 36 24 60	35 \$6,800,904.79 69 \$12,078,602.80  36 \$5,428,590.54  24 \$3,872,959.14  60 \$9,301,549.68  390 \$27,416,316.10  25 \$1,777,951.81	35 \$6,800,904.79 56.31% 69 \$12,078,602.80 100%  36 \$5,428,590.54 58.36% 24 \$3,872,959.14 41.64% 60 \$9,301,549.68 100%  390 \$27,416,316.10 93.91% 25 \$1,777,951.81 6.09%	35 \$6,800,904.79 56.31% 0 69 \$12,078,602.80 100% 0 36 \$5,428,590.54 58.36% 0 24 \$3,872,959.14 41.64% 0 60 \$9,301,549.68 100% 0 390 \$27,416,316.10 93.91% 0 25 \$1,777,951.81 6.09% 0	35 \$6,800,904.79 56.31% 0 \$0.00 69 \$12,078,602.80 100% 0 \$0.00 36 \$5,428,590.54 58.36% 0 \$0.00 24 \$3,872,959.14 41.64% 0 \$0.00 60 \$9,301,549.68 100% 0 \$0.00 390 \$27,416,316.10 93.91% 0 \$0.00 25 \$1,777,951.81 6.09% 0 \$0.00	35 \$6,800,904.79 56.31% 0 \$0.00 NA  69 \$12,078,602.80 100% 0 \$0.00  36 \$5,428,590.54 58.36% 0 \$0.00 NA  24 \$3,872,959.14 41.64% 0 \$0.00 NA  60 \$9,301,549.68 100% 0 \$0.00  390 \$27,416,316.10 93.91% 0 \$0.00 NA  25 \$1,777,951.81 6.09% 0 \$0.00 NA

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Unavailable	92	\$17,514,263.91	100% 0	\$0.00		
	92	\$17,514,263.91	100% 0	\$0.00		0
	+					_
Unavailable						
	73	\$14,302,210.12	100% 0	\$0.00		0
Unavailable	493	\$90,075,797,09	100% 0	\$0.00	NA	0
emavandore						0
		\$20,070,721 <b>,</b> 02	100 /0 0	φοισσ		
Unavailable	203	\$41,391,936.95	100% 0	\$0.00	NA	0
	203	\$41,391,936.95	100% 0	\$0.00		0
Unavailabla	255	\$66 105 221 68	100% 0	00.02	NΛ	
Chavanable						
	233	ψ00,103,221.00	100 /6 0	ψ0.00		
Unavailable	316	\$72,478,517.41	100% 0	\$0.00	NA	0
	316	\$72,478,517.41	100% 0	\$0.00		0
Unavailable	111	\$24,837,569.92	100% 0		NA	0
	111	\$24,837,569.92	100% 0	\$0.00	(	0
FI AGSTAR BANK FSB	1	\$299,663,83	0.82% 0	\$0.00	NA	0
	<del>-                                    </del>	·				
O TW TWING TO	179	\$36,433,982.62	100% 0	\$0.00		0
Unavailable	183	\$18,007,113.40		\$0.00		
	183	\$18,007,113.40	100% 0	\$0.00	(	0
Unavailable	175	\$35,152,715,85	100% 0	\$0.00	NA	0
	175	\$35,152,715.85	100% 0	\$0.00		0
Unavailable						
	76	\$14,364,304.30	100% 0	\$0.00		0
Unavailable	54	\$10.342.907.23	100% 0	\$0.00	NA	0
e ma vanaere		· ·				0
		, - · )- · - ;- · · · · - ·		7 3 3 3		
Unavailable	169	\$10,246,235.86	100% 0	\$0.00	NA	0
	169	\$10,246,235.86	100% 0	\$0.00		0
TT '1.11	244	Ф <b>7</b> 0 010 <b>2</b> 40 20	100%	Φ0.00	374	
Unavailable		· ·				_
	344	\$70,810,249.38	100% 0	\$0.00		U
Unavailable	133	\$28.361 213 10	100% 0	\$0.00	NA	0
o na · minore						0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 73 \$14,302,210.12	Unavailable 73 \$14,302,210.12 100% 0  Unavailable 73 \$14,302,210.12 100% 0  Unavailable 493 \$90,075,797.09 100% 0  Unavailable 203 \$41,391,936.95 100% 0  Unavailable 255 \$66,105,221.68 100% 0  Unavailable 316 \$72,478,517.41 100% 0  Unavailable 111 \$24,837,569.92 100% 0  FLAGSTAR BANK, FSB 1 \$299,663.83 0.82% 0  Unavailable 178 \$36,433,982.62 100% 0  Unavailable 179 \$36,433,982.62 100% 0  Unavailable 175 \$35,152,715.85 100% 0  Unavailable 175 \$35,152,715.85 100% 0  Unavailable 76 \$14,364,304.30 100% 0  Unavailable 76 \$14,364,304.30 100% 0  Unavailable 54 \$10,342,907.23 100% 0  Unavailable 169 \$10,246,235.86 100% 0	100	92   \$17,514,263.91   100% 0   \$0.00

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31402KK86	Unavailable	59	\$10,142,181.78	100%	0	\$0.00	NA	0
Total		59	\$10,142,181.78	100%	0	\$0.00		0
31402KK94	FLAGSTAR BANK, FSB	3	\$623,848.37	2.52%	0	\$0.00	NA	0
	Unavailable	145	\$24,127,720.42	97.48%	0	\$0.00	NA	0
Total		148	\$24,751,568.79	100%	0	\$0.00		0
31402KKA1	Unavailable	249	\$43,990,933.33	100%	0	\$0.00	NA	0
Total		249	\$43,990,933.33	100%	0	\$0.00		0
31402KKB9	Unavailable	142	\$21,790,059.79	100%	0	\$0.00	NA	0
Total	Chavanaole	142	\$21,790,059.79	100%	_	\$0.00		0
31402KKC7	Unavailable	78	\$10,547,996.33	100%	0	\$0.00	NA	0
Total	Unavanable	78	\$10,547,996.33	100%		\$0.00 <b>\$0.00</b>		0
lotai		76	\$10,547,990.55	100 /0		φυ.υυ		U .
31402KKD5	FLAGSTAR BANK, FSB	1	\$82,411.80	0.55%	0	\$0.00	NA	0
	Unavailable	212	\$14,928,437.06	99.45%		\$0.00	NA	_
Total		213	\$15,010,848.86	100%	0	\$0.00		0
31402KKE3	Unavailable	208	\$13,089,354.57	100%	0	\$0.00	NA	0
Total	Chavanaoic	208	\$13,089,354.57	100%		\$0.00		0
31402KKF0	Unavailable	215	\$48,218,369.76	100%		\$0.00	NA	_
Total		215	\$48,218,369.76	100%	0	\$0.00		0
31402KKG8	Unavailable	367	\$81,065,546.52	100%	0	\$0.00	NA	0
Total		367	\$81,065,546.52	100%	0	\$0.00		0
31402KKH6	Unavailable	131	\$28,473,447.48	100%	0	\$0.00	NA	0
Total		131	\$28,473,447.48	100%		\$0.00		0
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31402KKJ2	Unavailable	137	\$22,834,181.23	100%		\$0.00	NA	
Total		137	\$22,834,181.23	100%	U	\$0.00		0
31402KKK9	Unavailable	155	\$15,259,559.22	100%	0	\$0.00	NA	0
Total		155	\$15,259,559.22	100%	0	\$0.00		0
31402KKL7	Unavailable	97	\$20,803,125.19	100%	0	\$0.00	NA	0
Total		97	\$20,803,125.19	100%		\$0.00		0
31402KKM5	Unavailable	105	\$17,436,898.54	100%	0	\$0.00	NA	0
Total	Chavanaule	105	\$17,436,898.54 \$17,436,898.54	100%		\$0.00 \$ <b>0.00</b>		0
2 04411		103	ψ11,450,070 <b>.54</b>	100 /0		Ψ0.00		

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31402KKN3	Unavailable	251	\$44,698,391.39	100%		NA 0
Total		251	\$44,698,391.39	100%	0 \$0.00	0
		+				
31402KKP8	FLAGSTAR BANK, FSB	2	\$410,300.00	2.43%		
	Unavailable	100	\$16,489,539.40	97.57%		NA 0
Total		102	\$16,899,839.40	100%	0 \$0.00	0
		+				
31402KKQ6	FLAGSTAR BANK, FSB	9	\$1,435,392.43	7.28%		NA 0
	Unavailable	118	\$18,285,031.51	92.72%		NA 0
Total		127	\$19,720,423.94	100%	90.00	0
31402KKR4	FLAGSTAR BANK, FSB	7	\$1,718,379.53	5.08%	0 \$0.00	NA 0
	Unavailable	151	\$32,131,879.73	94.92%	0 \$0.00	NA 0
Total		158	\$33,850,259.26	100%	0 \$0.00	0
31402KKS2	Unavailable	193	\$19,065,691.52	100%	0 \$0.00	NA 0
Total	O THE THE TO	193	\$19,065,691.52	100%		0
			4 30-00 3			
31402KKT0	Unavailable	94	\$18,918,113.49	100%	0 \$0.00	NA 0
Total		94	\$18,918,113.49	100%		0
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31402KKU7	Unavailable	103	\$10,328,301.32	100%	0 \$0.00	NA 0
Total		103	\$10,328,301.32	100%		0
31402KKV5	Unavailable	69	\$13,216,872.56	100%	0 \$0.00	NA 0
Total		69	\$13,216,872.56	100%	0 \$0.00	0
31402KKW3	FLAGSTAR BANK, FSB	4	\$606,865.28	0.77%	0 \$0.00	NA 0
	Unavailable	367	\$78,212,507.94	99.23%	0 \$0.00	NA 0
Total		371	\$78,819,373.22	100%	0 \$0.00	0
31402KKX1	Unavailable	142	\$29,708,836.55	100%	0 \$0.00	NA 0
Total		142	\$29,708,836.55	100%	0 \$0.00	0
		$\perp$				
31402KKY9	Unavailable	65	\$10,607,548.59	100%		NA 0
Total		65	\$10,607,548.59	100%	0 \$0.00	0
31402KKZ6	Unavailable	247	\$42,284,624.47	100%	0 \$0.00	NA 0
Total	Chavanaoic	247	\$42,284,624.47	100%		0
Total	-	+	Ψτ2,20τ,02τ	100 /0	Ψυ•υυ	
31402KL28	Unavailable	66	\$13,103,629.15	100%	0 \$0.00	NA 0
Total		66	\$13,103,629.15	100%		0
1 0 2 3 2		1	<u> </u>			
31402KL36	Unavailable	460	\$88,523,767.94	100%	0 \$0.00	NA 0
Total		460	\$88,523,767.94	100%		0

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31402KL44	Unavailable	193	\$33,549,132.43	100%	0	\$0.00	NA	0
Total		193	\$33,549,132.43	100%	0	\$0.00		0
31402KL51	Unavailable	76	\$14,900,063.77	100%	0	\$0.00	NA	0
Total	O Ha ( antaoio	76	\$14,900,063.77	100%	_	\$0.00		0
			. ,					
31402KL69	Unavailable	93	\$15,722,610.56	100%		\$0.00	NA	
Total		93	\$15,722,610.56	100%	0	\$0.00		0
31402KL77	Unavailable	207	\$30,723,597.71	100%	0	\$0.00	NA	0
Total		207	\$30,723,597.71	100%		\$0.00		0
31402KL85	Unavailable	201	\$40,295,794.22	100%	0	\$0.00	NA	0
Total	Chavanaule	201	\$40,295,794.22	100%		\$0.00 <b>\$0.00</b>		0
31402KL93	FLAGSTAR BANK, FSB	1	\$140,250.00	0.22%		\$0.00	NA	
<u> </u>	Unavailable	333	\$64,111,540.46	99.78%		\$0.00	NA	_
Total		334	\$64,251,790.46	100%	0	\$0.00		0
31402KLA0	Unavailable	75	\$10,152,605.56	100%	0	\$0.00	NA	0
Total		75	\$10,152,605.56	100%	0	\$0.00		0
31402KLB8	Unavailable	148	\$25,477,100.14	100%	0	\$0.00	NA	0
Total		148	\$25,477,100.14	100%		\$0.00		0
31402KLC6	Unavailabla	116	\$16,752,855.15	100%	$\Box$	\$0.00	NT A	
Total	Unavailable	116 116	\$16,752,855.15 <b>\$16,752,855.15</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
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31402KLD4	Unavailable	159	\$15,486,653.24	100%		\$0.00	NA	_
Total		159	\$15,486,653.24	100%	U	\$0.00		0
31402KLE2	Unavailable	126	\$12,373,106.85	100%	0	\$0.00	NA	0
Total		126	\$12,373,106.85	100%		\$0.00		0
31402KLF9	Unavailable	101	\$17,444,057.34	100%		\$0.00	NA	0
Total	OHAVAHAUIC	101	\$17,444,057.34 <b>\$17,444,057.34</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
								$\Box$
31402KLG7	Unavailable	58	\$10,887,617.43	100%		\$0.00	NA	
Total		58	\$10,887,617.43	100%	0	\$0.00		0
31402KLH5	FLAGSTAR BANK, FSB	2	\$465,042.32	0.62%	0	\$0.00	NA	0
	Unavailable	360	\$74,267,277.76	99.38%		\$0.00	NA	_
Total		362	\$74,732,320.08	100%		\$0.00		0
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31402KLJ1	Unavailable	117	\$23,842,453.51	100% 0	\$0.00	NA	
Total		117	\$23,842,453.51	100% 0	\$0.00		0
214027/17/0	Theoreilable	100	¢15 050 424 00	1000/ 0	\$0.00	NI A	0
31402KLK8	Unavailable	100	\$15,858,424.08	100% 0 100% 0	\$0.00	NA	
Total		100	\$15,858,424.08	100% 0	\$0.00		0
31402KLL6	Unavailable	85	\$14,436,609.01	100% 0	\$0.00	NA	0
Total		85	\$14,436,609.01	100% 0	\$0.00		0
31402KLM4	Unavailable	69	\$12,061,509.64	100% 0	\$0.00	NA	0
Total		69	\$12,061,509.64	100% 0	\$0.00		0
31402KLN2	Unavailable	68	\$12,333,693.62	100% 0	\$0.00	NA	0
Total		68	\$12,333,693.62	100% 0	\$0.00		0
			, , , , , , , , , , , ,				
31402KLP7	Unavailable	188	\$31,216,651.21	100% 0	\$0.00	NA	0
Total		188	\$31,216,651.21	100% 0	\$0.00		0
31402KLQ5	Unavailable	127	\$21,578,362.48	100% 0	\$0.00	NA	0
Total		127	\$21,578,362.48	100% 0	\$0.00		0
31402KLR3	Unavailable	196	\$13,451,252.64	100% 0	\$0.00	NA	
Total		196	\$13,451,252.64	100% 0	\$0.00		0
21.402171.01	***	2.41	Ф41 042 462 <b>7</b> 6	100000	<b>40.00</b>	D.T.A.	_
31402KLS1	Unavailable	241	\$41,043,463.76	100% 0	\$0.00	NA	
Total		241	\$41,043,463.76	100% 0	\$0.00		0
31402KLT9	Unavailable	123	\$20,848,596.05	100% 0	\$0.00	NA	0
Total		123	\$20,848,596.05	100% 0	\$0.00		0
31402KLU6	Unavailable	190	\$43,018,578.85	100% 0	\$0.00	NA	0
Total	- Chavanaore	190	\$43,018,578.85	100% 0	\$0.00		0
			, -,,-				
31402KLV4	FLAGSTAR BANK, FSB	1	\$144,637.74	0.12% 0	\$0.00	NA	0
	Unavailable	567	\$121,148,910.98	99.88% 0	\$0.00	NA	0
Total		568	\$121,293,548.72	100% 0	\$0.00		0
31402KLW2	Unavailable	94	\$18,563,733.41	100% 0	\$0.00	NA	0
Total	O HAV AHADIC	94	\$18,563,733.41	100% 0	\$0.00 \$0.00		0
1 0 1 4 1		/4	Ψ10,505,755.71	100 /0 0	ΨΟ•ΟΟ		
31402KLX0	Unavailable	139	\$13,672,528.58	100% 0	\$0.00	NA	0
Total		139	\$13,672,528.58	100% 0	\$0.00		0
			. , ,		•		
31402KLY8	Unavailable	216	\$13,628,829.87	100% 0	\$0.00	NA	0
Total		216	\$13,628,829.87	100% 0	\$0.00		0

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			<u> </u>	<del></del>	Т	$\overline{}$	T
31402KM27	Unavailable	110	\$10,658,942.35	100% 0	\$0.00	NA	0
Total		110	\$10,658,942.35	100% 0			0
							I
31402KM35	Unavailable	134	\$8,939,971.26	100% 0	\$0.00	NA	0
Total		134	\$8,939,971.26	100% 0	\$0.00		0
		<u> </u>					
31402KM50	Unavailable	55	\$10,062,392.40	100% 0		NA	
Total		55	\$10,062,392.40	100% 0	\$0.00	/	0
		<del></del>			1		4
31402KM68	Unavailable	104	\$16,029,387.80	100% 0		NA	
Total		104	\$16,029,387.80	100% 0	\$0.00		0
31402KM76	FLAGSTAR BANK, FSB	7	\$1,210,000.00	4.22% 0	\$0.00	NA	
51402KW170	Unavailable	127	\$27,482,885.08	95.78% 0	1	NA NA	
Total	Onavanaoic	134	\$28,692,885.08	100% 0			0
Tour		+ + +	Ψ20,022,002.00	100 /0	ΨΟ•Ο	1	+
31402KM84	Unavailable	115	\$24,736,142.90	100% 0	\$0.00	NA	0
Total		115	\$24,736,142.90	100% 0			0
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31402KM92	Unavailable	60	\$10,553,873.89	100% 0	\$0.00	NA	0
Total		60	\$10,553,873.89	100% 0	\$0.00		0
							1
31402KMA9	FLAGSTAR BANK, FSB	1	\$191,990.00	0.75% 0	1 1	NA	
	Unavailable	131	\$25,521,948.39	99.25% 0		NA	$\vdash$
Total		132	\$25,713,938.39	100% 0	\$0.00	/	0
		<del>                                     </del>			±0.00		4
31402KMB7	Unavailable	77	\$12,627,204.40	100% 0		NA	
Total		77	\$12,627,204.40	100% 0	\$0.00		0
31402KMC5	Unavailable	75	\$13,884,307.68	100% 0	\$0.00	NA	7
Total	Uliavaliadie	75	\$13,884,307.68 \$13,884,307.68	100% 0			0
luai	<del></del>	1	Φ13,00-1,507.00	100 /0 0	Ψυ•υυ	+	+
31402KMD3	Unavailable	92	\$13,420,330.30	100% 0	\$0.00	NA	0
Total	One, enders	92	\$13,420,330.30	100% 0		Î	0
		1	47		<u> </u>		Ť
31402KME1	FLAGSTAR BANK, FSB	1	\$146,000.00	3.98% 0	\$0.00	NA	0
	Unavailable	21	\$3,521,832.20	96.02% 0	1	NA	
Total		22	\$3,667,832.20	100% 0	\$0.00		0
							1
31402KMF8	Unavailable	21	\$2,778,479.12	100% 0		NA	0
Total		21	\$2,778,479.12	100% 0	\$0.00	1	0
		$\bot$		!	<del>                                     </del>		4
31402KMG6	FLAGSTAR BANK, FSB	1	\$170,000.00	1.06% 0		NA	
	Unavailable	92	\$15,924,248.22	98.94% 0	\$0.00	NA	0

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Total		93	\$16,094,248.22	100% 0	\$0.00		0
31402KMH4	FLAGSTAR BANK, FSB	2	\$398,003.42	1.14% 0	\$0.00	NA	0
	Unavailable	183	\$34,446,838.19	98.86% 0	\$0.00	NA	0
Total		185	\$34,844,841.61	100% 0	\$0.00		0
31402KMJ0	Unavailable	22	\$1,261,539.14	100% 0	\$0.00	NA	<u> </u>
Total	Chavanable	22	\$1,261,539.14	100% 0	\$0.00		0
Total		22	Ψ1,201,237.14	100 /0 0	ψ <b>0.00</b>		
31402KMK7	Unavailable	32	\$1,997,588.53	100% 0	\$0.00	NA	0
Total		32	\$1,997,588.53	100% 0	\$0.00		0
31402KML5	Unavailable	9	\$1,857,540.28	100% 0	\$0.00	NA	)
Total	Chavanaoic	9	\$1,857,540.28	100% 0	\$ <b>0.00</b>		0
			Ψ1,007,010120	100 /0 0	φοιου		
31402KMM3	Unavailable	18	\$2,795,240.02	100% 0	\$0.00	NA	0
Total		18	\$2,795,240.02	100% 0	\$0.00		0
							_
31402KMN1	Unavailable	136	\$28,195,447.04	100% 0	· ·	NA	_
Total		136	\$28,195,447.04	100% 0	\$0.00		0
31402KMP6	Unavailable	267	\$56,055,720.27	100% 0	\$0.00	NA	0
Total		267	\$56,055,720.27	100% 0	\$0.00		
31402KMQ4	Unavailable	169	\$32,507,484.22	100% 0	\$0.00	NA	_
Total		169	\$32,507,484.22	100% 0	\$0.00		0
31402KMR2	Unavailable	155	\$10,920,997.94	100% 0	\$0.00	NA (	0
Total		155	\$10,920,997.94	100% 0	\$0.00		0
21402KMC0	Unavailable	50	¢0.556.024.72	10007 0	\$0.00	NIA (	1
31402KMS0 Total	Unavailable	58 <b>58</b>	\$9,556,024.72 <b>\$9,556,024.72</b>	100% 0 100% 0		NA	0
Total		30	ψ,,550,024.72	100 /0 0	φ <b>υ.</b> υυ		
31402KMT8	Unavailable	84	\$15,390,018.69	100% 0	\$0.00	NA	0
Total		84	\$15,390,018.69	100% 0	\$0.00		0
31402KMU5	Unavailable	174	\$32,821,688.07	100% 0		NA	0
Total		174	\$32,821,688.07	100% 0	\$0.00		0
31402KMV3	Unavailable	96	\$16,825,306.98	100% 0	\$0.00	NA	1
Total	Onavanauic	96	\$16,825,306.98	100% 0	\$0.00 <b>\$0.00</b>		0
1 01411		70	ψ10,020,000.70	100 /0 0	ψ <b>υ•υ</b> υ		+
31402KMW1	Unavailable	55	\$9,021,549.43	100% 0	\$0.00	NA	0
Total		55	\$9,021,549.43	100% 0	\$0.00		0

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31402KMX9	Unavailable	140	<u> </u>	100% (		
Total	-	140	\$9,889,336.24	100%	80.00	0
214021714377	TI ACCTAD DANIK ECD	+ +	\$106.700.00	1.01%	2 \$0.00	NIA O
31402KMY7	FLAGSTAR BANK, FSB	107	\$106,700.00 \$10.483.176.83	1.01% ( 98.99% (		1 1
m (-1	Unavailable		\$10,483,176.83 \$10,580,876,83			
Total		108	\$10,589,876.83	100%	90.00	0
31402KN26	Unavailable	24	\$1,516,545.62	100% (	0 \$0.00	NA 0
Total	Unavanable	24	\$1,516,545.62 \$1,516,545.62	100% (		
I Otai	<del></del>	47	\$1,510,5 <del>7</del> 3.02	100 /0 0	J φυ.υυ	
31402KN34	Unavailable	77	\$15,902,080.99	100% (	0 \$0.00	NA 0
Total	Unavanaoic	77	\$15,902,080.99 \$15,902,080.99	100% (		
1 Utai	+	+ ''	<b>Φ13,702,000.</b> 77	100 /0	υ ψυ•υυ	
31402KN42	Unavailable	131	\$12,985,263.90	100% (	0 \$0.00	NA 0
Total	Onavanaore	131	\$12,985,263.90			
Total		+	ΨΙΞ	100,0	Ψ	<del>-   -   -   -   -   -   -   -   -   -  </del>
31402KN59	FLAGSTAR BANK, FSB	1	\$224,800.00	0.22%	0 \$0.00	NA 0
01102121.02	Unavailable	489	· · · · · · · · · · · · · · · · · · ·			
Total	O IIII , III III III III III III III III	490	\$100,225,368.66	100%		
10001		+ 1	Ψ1009==		7	<i>-</i>
31402KN67	Unavailable	99	\$6,878,383.58	100% (	0 \$0.00	NA 0
Total	O IIII , III III III	99	\$6,878,383.58	100%		1 1
		+ 1	<del></del>		1	
31402KN75	Unavailable	157	\$29,897,162.45	100% (	0 \$0.00	NA 0
Total		157	\$29,897,162.45	100%		
		+				
31402KN83	FLAGSTAR BANK, FSB	1	\$126,400.00	0.24%	0 \$0.00	NA 0
	Unavailable	270		99.76%	<del> </del>	1 1
Total		271	\$51,963,850.63	100%		
		<b>†</b>				
31402KN91	Unavailable	320	\$65,807,582.50	100% (	0 \$0.00	NA 0
Total		320	\$65,807,582.50	100%		
31402KNA8	Unavailable	54	\$9,711,066.86	100%	0 \$0.00	NA 0
Total		54	\$9,711,066.86			
31402KNB6	Unavailable	71	\$14,450,798.95	100%	0 \$0.00	NA 0
Total		71	\$14,450,798.95	100%		
31402KNC4	FLAGSTAR BANK, FSB	2	\$370,205.56	1.64%	0 \$0.00	NA 0
	Unavailable	130	\$22,138,016.74	98.36%	0 \$0.00	NA 0
Total		132	\$22,508,222.30	100%	0 \$0.00	0
31402KND2	Unavailable	223	\$46,548,434.38	100%	0 \$0.00	NA 0
Total		223	\$46,548,434.38	100%	0 \$0.00	

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31402KNE0	Unavailable	213	\$38,525,106.84	100% 0	\$0.00	NA	0
Total		213	\$38,525,106.84	100% 0	\$0.00		0
31402KNF7	Unavailable	162	\$29,431,438.73	100% 0	\$0.00	NA	0
Total	Chavanaore	162	\$29,431,438.73	100% 0		<u> </u>	0
							_
31402KNG5	Unavailable	344	\$69,615,809.84	100% 0	1	NA	
Total		344	\$69,615,809.84	100% 0	\$0.00	(	0
31402KNH3	Unavailable	107	\$10,709,459.66	100% 0	\$0.00	NA	0
Total		107	\$10,709,459.66	100% 0	1		0
31402KNJ9	Unavailable	129	\$12,860,026.75	100% 0	†	NA	0 0
Total		129	\$12,860,026.75	100% 0	\$0.00		U
31402KNK6	Unavailable	73	\$13,990,305.00	100% 0	\$0.00	NA	0
Total		73	\$13,990,305.00	100% 0	\$0.00		0
31402KNL4	Unavailable	64	\$10,954,614.43	100% 0	1	NA	0
<u>Total</u>		64	\$10,954,614.43	100% 0	\$0.00		U
31402KNM2	Unavailable	100	\$10,038,864.07	100% 0	\$0.00	NA	0
Total		100	\$10,038,864.07	100% 0			0
31402KNN0	Unavailable	334	\$76,206,152.17	100% 0		NA	
Total		334	\$76,206,152.17	100% 0	\$0.00		0
31402KNP5	Unavailable	98	\$22,299,721.86	100% 0	\$0.00	NA	0
Total		98	\$22,299,721.86	100% 0			0
31402KNQ3	FLAGSTAR BANK, FSB	3	\$283,872.17	8.91% 0		NA	_
Total	Unavailable	29 <b>32</b>	\$2,902,901.71	91.09% 0 <b>100%</b> 0	1	NA	0
Total		32	\$3,186,773.88	100% 0	\$0.00		<u> </u>
31402KNR1	Unavailable	22	\$3,921,332.42	100% 0	\$0.00	NA	0
Total		22	\$3,921,332.42	100% 0	\$0.00		0
							-
31402KNS9	Unavailable	338	\$73,168,085.77	100% 0		NA	
Total		338	\$73,168,085.77	100% 0	\$0.00	(	0
31402KNT7	Unavailable	52	\$11,690,448.06	100% 0	\$0.00	NA	0
Total		52	\$11,690,448.06	100% 0	1		0
							1
31402KNU4	Unavailable	37	\$3,662,967.29	100% 0	\$0.00	NA	0

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Total		37	\$3,662,967.29	100% 0	\$0.00		0
31402KNW0	Unavailable	45	\$3,089,060.10	100% 0	\$0.00	NA	
Total		45	\$3,089,060.10	100% 0	\$0.00		0
31402KNX8	Unavailable	47	\$7,595,111.98	100% 0	\$0.00	NA	0
Total	ona vanaere	47	\$7,595,111.98	100% 0	\$0.00		0
31402KNY6	Unavailable	15	\$1,425,130.24	100% 0	\$0.00	NA	0
Total		15	\$1,425,130.24	100% 0	\$0.00		0
31402KNZ3	Unavailable	21	\$1,426,972.56	100% 0	\$0.00	NA	0
Total	Onavanabic	21	\$1,426,972.56	100% 0	\$0.00	NA	0
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31402KP24	Unavailable	72	\$15,102,987.70	100% 0	\$0.00	NA	0
Total		72	\$15,102,987.70	100% 0	\$0.00	l	0
21.10277222	TI A COM A D D A NIV. FOR		<b>#110.000.00</b>	0.2%	<b>\$0.00</b>	27.4	0
31402KP32	FLAGSTAR BANK, FSB Unavailable	235	\$118,900.00 \$39,193,974.20	0.3% 0 99.7% 0	\$0.00 \$0.00	NA NA	_
Total	Unavanable	236	\$39,193,974.20 \$39,312,874.20	100% 0	\$0.00 \$0.00	NA	0
Total		250	ψ37,312,074.20	100 /6 0	φυ.υυ		
31402KP40	Unavailable	100	\$17,479,131.21	100% 0	\$0.00	NA	0
Total		100	\$17,479,131.21	100% 0	\$0.00		0
31402KP57	Unavailable	93	\$20,531,010.88	100% 0	\$0.00	NA	_
Total		93	\$20,531,010.88	100% 0	\$0.00		0
31402KP65	FLAGSTAR BANK, FSB	1	\$322,700.00	0.74% 0	\$0.00	NA	0
51102111 00	Unavailable	199	\$43,213,261.45	99.26% 0	\$0.00	NA	
Total		200	\$43,535,961.45	100% 0	\$0.00		0
21.4021/1072	TY '1 1 1	0.4	Φ15 C20 502 C4	10000	ф0,00	D.T.A	
31402KP73 <b>Total</b>	Unavailable	94 <b>94</b>	\$15,620,502.64 <b>\$15,620,502.64</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
1 otai		94	\$15,020,502.04	100%	φυ.υυ		_
31402KP81	FLAGSTAR BANK, FSB	1	\$230,000.00	0.55% 0	\$0.00	NA	0
	Unavailable	242	\$41,685,175.19	99.45% 0	\$0.00	NA	
Total		243	\$41,915,175.19	100% 0	\$0.00		0
		$\perp$					
31402KP99	Unavailable	102	\$14,561,046.68	100% 0	\$0.00	NA	
Total		102	\$14,561,046.68	100% 0	\$0.00		0
31402KPA6	Unavailable	134	\$13,081,351.66	100% 0	\$0.00	NA	0
Total	Chavanaoic	134	\$13,081,351.66	100% 0	\$0.00		0
		101	\$10,001,001.00	200 /0 0	Ψ0.00		,
31402KPB4	Unavailable	86	\$14,286,220.84	100% 0	\$0.00	NA	0

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Total		86	\$14,286,220.84	100% 0	\$0.00		0
31402KPC2	FLAGSTAR BANK, FSB	1	\$189,000.00	0.32% 0	\$0.00	NA	0
	Unavailable	353	\$59,101,187.84	99.68% 0	\$0.00	NA	0
Total		354	\$59,290,187.84	100% 0	\$0.00	1	0
31402KPD0	Unavailabla	140	\$22,020,845,27	100% 0	00.00	NIA	0
	Unavailable	140	\$22,929,845.27 <b>\$22,929,845.27</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		140	\$22,929,845.27	100% 0	\$0.00	<u>'</u>	0
31402KPE8	Unavailable	81	\$11,137,377.70	100% 0	\$0.00	NA	0
Total		81	\$11,137,377.70	100% 0	\$0.00		0
21402KDE5	I In assailable	115	¢14.451.075.25	10007.0	00.00	NI A	0
31402KPF5	Unavailable	115	\$14,451,075.25 \$14,451,075.25	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		115	\$14,451,075.25	100% 0	\$0.00	<u>'</u>	0
31402KPG3	Unavailable	228	\$13,938,739.12	100% 0	\$0.00	NA	0
Total		228	\$13,938,739.12	100% 0	\$0.00		0
31402KPH1	Unavailable	66	\$8,054,584.96	100% 0	\$0.00	NA	0
Total		66	\$8,054,584.96	100% 0	\$0.00		0
31402KPJ7	Unavailable	63	\$9,326,932.90	100% 0	\$0.00	NA	0
Total	enavanaore	63	\$9,326,932.90	100% 0	\$0.00		0
		0.5	Ψ,520,502.50	100 /0 0	ΨΟ•ΟΟ		1
31402KPK4	Unavailable	44	\$6,944,570.00	100% 0	\$0.00	NA	0
Total		44	\$6,944,570.00	100% 0	\$0.00	(	0
31402KPL2	Unavailable	67	\$13,119,577.78	100% 0	\$0.00	NA	0
Total	Chavanable	67	\$13,119,577.78	100% 0	\$0.00		0
Total		- 07	ψ13,117,377.70	100 /0 0	ψ <b>0.00</b>		
31402KPM0	Unavailable	49	\$4,761,164.47	100% 0	\$0.00	NA	0
Total		49	\$4,761,164.47	100% 0	\$0.00		0
31402KPP3	Unavailable	80	\$5,184,340.00	100% 0	\$0.00	NA	
Total		80	\$5,184,340.00	100% 0	\$0.00		0
31402KPQ1	Unavailable	58	\$10,975,060.00	100% 0	\$0.00	NA	0
Total	o navanaore	58	\$10,975,060.00	100% 0	\$0.00	1111	0
			. ,				
31402KPR9	Unavailable	166	\$33,997,226.32	100% 0	\$0.00	NA	0
Total		166	\$33,997,226.32	100% 0	\$0.00		0
31402KPS7	Unavailable	176	\$28,444,759.88	100% 0	\$0.00	NA	0
Total	Ullavallaule	176	\$28,444,759.88	100% 0	\$0.00 <b>\$0.00</b>		0
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31402KPT5	Unavailable	67	\$13,938,976.21	100% 0	\$0.00	NA	
Total		67	\$13,938,976.21	100% 0	\$0.00		0
							4
31402KPU2	Unavailable	83	\$12,189,053.58	100% 0	\$0.00	NA	
Total		83	\$12,189,053.58	100% 0	\$0.00		0
21402120170	TT 11 1 1		¢10.464.004.10	10000	Φ0.00	37.	+
31402KPV0	Unavailable	72	\$12,464,924.12	100% 0	\$0.00	NA	
Total		72	\$12,464,924.12	100% 0	\$0.00	<del></del>	0
31402KPW8	Unavailable	204	\$11,494,803.50	100% 0	\$0.00	NA	0
Total		204	\$11,494,803.50	100% 0	\$0.00		0
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31402KPX6	Unavailable	101	\$6,279,387.92	100% 0	\$0.00	NA	0
Total		101	\$6,279,387.92	100% 0	\$0.00		0
21/25==			<b>A.</b>				1
31402KPY4	Unavailable	33	\$5,350,718.02	100% 0	\$0.00	NA	0
Total		33	\$5,350,718.02	100% 0	\$0.00	$\longrightarrow$	U
31/02/22	Unavailaht-		\$12,100,222,00	1000/ 0	\$0.00	NT A	+
31402KQ23 <b>Fotal</b>	Unavailable	66 <b>66</b>	\$12,189,233.89 <b>\$12,189,233.89</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
ı viai	<del>                                     </del>	06	Ф14,107,433.8У	100 % U	Φυ.υυ	$\longrightarrow$	V
31402KQ31	Unavailable	139	\$26,415,120.44	100% 0	\$0.00	NA	0
Total		139	\$26,415,120.44	100% 0	\$0.00		0
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31402KQ49	Unavailable	138	\$13,339,428.79	100% 0	\$0.00	NA	0
Гotal		138	\$13,339,428.79	100% 0	\$0.00		0
214027/055	77 11.1		\$20,001,100.TS	1000	do 00		_
31402KQ56	Unavailable	168	\$29,231,102.23	100% 0	\$0.00	NA	
<u>Fotal</u>		168	\$29,231,102.23	100% 0	\$0.00	<del></del>	0
31402KQ64	Unavailable	111	\$7,667,223.88	100% 0	\$0.00	NA	0
Fotal		111	\$7,667,223.88	100% 0	\$0.00		0
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31402KQ72	Unavailable	376	\$78,593,693.11	100% 0	\$0.00	NA	0
Гotal		376	\$78,593,693.11	100% 0	\$0.00		0
				-			`_
31402KQ80	Unavailable	60	\$9,654,117.90	100% 0	\$0.00	NA	
<u>Fotal</u>		60	\$9,654,117.90	100% 0	\$0.00		0
2140212000	TT	212	¢41 422 400 20	10000	ФО ОО	NT A	
31402KQ98	Unavailable	212	\$41,432,406.36	100% 0	\$0.00	NA	0
<u> </u>		212	\$41,432,406.36	100% 0	\$0.00		U
31402KQA5	Unavailable	109	\$18,862,950.00	100% 0	\$0.00	NA	0
Fotal	O HA V AHADIC	109	\$18,862,950.00 \$18,862,950.00	100% 0	\$0.00 <b>\$0.00</b>		0
- Juni		109	Ψ10,00 <i>2,73</i> 0.00	100 /0 0	ψυ.υυ		4

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31402KQB3	FLAGSTAR BANK, FSB	1	\$190,300.00	0.63%	0	\$0.00	NA	0
	Unavailable	182	\$29,812,682.31	99.37%	0	\$0.00	NA	0
Total		183	\$30,002,982.31	100%	0	\$0.00		0
31402KQC1	Unavailable	85	\$16,063,314.79	100%	0	\$0.00	NA	0
Total		85	\$16,063,314.79	100%	0	\$0.00		0
31402KQD9	FLAGSTAR BANK, FSB	1	\$193,500.00	0.64%	0	\$0.00	NA	0
	Unavailable	189	\$30,205,061.00	99.36%	0	\$0.00	NA	0
Total		190	\$30,398,561.00	100%	0	\$0.00		0
31402KQE7	Unavailable	114	\$15,573,202.18	100%	0	\$0.00	NA	0
Total		114	\$15,573,202.18	100%	0	\$0.00		0
31402KQF4	Unavailable	96	\$13,220,125.97	100%	0	\$0.00	NA	0
Total		96	\$13,220,125.97	100%	0	\$0.00		0
31402KQG2	Unavailable	67	\$13,496,433.94	100%	-	\$0.00	NA	0
Total		67	\$13,496,433.94	100%	0	\$0.00		0
31402KQH0	Unavailable	57	\$10,415,782.08	100%		\$0.00	NA	0
Total		57	\$10,415,782.08	100%	0	\$0.00		0
31402KQJ6	Unavailable	39	\$8,151,341.91	100%		\$0.00	NA	0
Total		39	\$8,151,341.91	100%	0	\$0.00		0
31402KQL1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.34%		\$0.00	NA	
	Unavailable	288	\$57,907,178.96	99.66%	_	\$0.00	NA	_
Total		289	\$58,103,178.96	100%	0	\$0.00		0
			** *** ***			40.00		
31402KQM9	Unavailable	17	\$1,666,770.00	100%		\$0.00	NA	
Total		17	\$1,666,770.00	100%	U	\$0.00		0
21.4021/031/7	TT 11.11	10	Φ1 <b>2</b> 6 <b>7</b> 210 00	1000		<b>#0.00</b>	N.T.A	^
31402KQN7	Unavailable	19	\$1,267,310.00	100%		\$0.00	NA	
Total		19	\$1,267,310.00	100%	U	\$0.00		0
31402KQP2	Linovoiloblo	28	\$1.720.020.00	100%	0	\$0.00	NA	0
Total	Unavailable	28	\$1,739,030.00 <b>\$1,739,030.00</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		20	\$1,739,U3U.UU	100%	U	φυ.υυ		V
31402KQQ0	Unavailable	38	\$3,710,320.00	100%	0	\$0.00	NA	0
Total	Uliavaliaule	38	\$3,710,320.00 \$3,710,320.00	100%		\$0.00 <b>\$0.00</b>		0
1 Utai		30	φ3,/10,340.00	100 70	V	φυ.υυ		V
31402KQR8	Unavailable	39	\$2,617,628.91	100%	0	\$0.00	NA	0
Total	Onavanaoic	39	\$2,617,628.91 \$2,617,628.91	100%		\$0.00 \$ <b>0.00</b>		0
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31402KQS6	Unavailable	41	\$2,749,547.06	100% 0		NA 0
Total		41	\$2,749,547.06	100% 0	\$0.00	0
214021/07/4	EL ACCEAD DANK ECD	1	Φ <b>5</b> 0,000,00	1 4207 0	Φ0.00	DIA O
31402KQT4	FLAGSTAR BANK, FSB Unavailable	66	\$59,000.00 \$4,104,845.36	1.42% 0 98.58% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	67	\$4,163,845.36	100% 0	\$0.00	NA 0
Total		07	<b>\$4,103,043.30</b>	100 /6 0	φυ.υυ	U
31402KQU1	Unavailable	57	\$6,406,813.49	100% 0	\$0.00	NA 0
Total		57	\$6,406,813.49	100% 0	\$0.00	0
31402KQV9	Unavailable	53	\$5,188,028.86	100% 0	\$0.00	NA 0
Total		53	\$5,188,028.86	100% 0	\$0.00	0
31402KQW7	Unavailable	40	\$3,956,376.53	100% 0	\$0.00	NA 0
Total	Chavanaoic	40	\$3,956,376.53	100% 0	\$0.00	0
			7-7		7	
31402KQX5	Unavailable	39	\$3,745,690.04	100% 0	\$0.00	NA 0
Total		39	\$3,745,690.04	100% 0	\$0.00	0
31402KQY3	Unavailable	162	\$10,519,094.24	100% 0	\$0.00	NA 0
Total		162	\$10,519,094.24	100% 0	\$0.00	0
21.4021/070		(2)	Φ0.0.C0.020.01	1000	φο οο	27.4.0
31402KQZ0	Unavailable	62 <b>62</b>	\$9,960,830.01	100% 0	\$0.00	NA 0
<u>Total</u>		02	\$9,960,830.01	100% 0	\$0.00	0
24.40277722	FIRST HORIZON HOME		\$12.6 <b>7</b> 0.120.10	1000	40.00	77.4.0
31402KR22	LOAN CORPORATION	61	\$12,658,130.48	100% 0	\$0.00	NA 0
Total		61	\$12,658,130.48	100% 0	\$0.00	0
				-		
31402KR30	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,638,006.07	95.41% 0	\$0.00	NA 0
	Unavailable	2	\$271,251.99	4.59% 0	\$0.00	NA 0
Total	O May amazine	33	\$5,909,258.06	100% 0	\$0.00	0
			,			
31402KR48	FIRST HORIZON HOME	127	\$21,587,593.10	92.34% 0	\$0.00	NA 0
51402KK40	LOAN CORPORATION					
	Unavailable	9	\$1,790,850.00	7.66% 0	\$0.00	NA 0
Total		136	\$23,378,443.10	100% 0	\$0.00	0
31402KRA4	Unavailable	17	\$2,869,914.60	100% 0	\$0.00	NA 0
Total	O THE VERTICAL CONTRACTOR	17	\$2,869,914.60	100% 0	\$0.00	0
			<del>+-,,,-</del>	20070	Ψ0.00	
31402KRB2	Unavailable	17	\$2,884,480.00	100% 0	\$0.00	NA 0
Total		17	\$2,884,480.00	100% 0	\$0.00	0
31402KRC0	Unavailable	121	\$23,707,976.50	100% 0	\$0.00	NA 0

Total		121	\$23,707,976.50	100%	0	\$0.00	·	0
								П
31402KRD8	Unavailable	49	\$9,723,010.00	100%	0	\$0.00	NA	.0
Total		49	\$9,723,010.00	100%	0	\$0.00	·	0
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31402KRE6	FLAGSTAR BANK, FSB	1	\$140,000.00			\$0.00	NA	
<del></del>	Unavailable	106	\$18,593,799.34	99.25%		\$0.00	NA	1 1
Total		107	\$18,733,799.34	100%	0	\$0.00		0
31402KRF3	Unavailable	92	\$11,152,167.79	100%	0	\$0.00	NA	0
Total		92	\$11,152,167.79	100%	0	\$0.00		0
31402KRG1	Unavailable	139	\$19,097,269.48	100%	0	\$0.00	NA	
Total		139	\$19,097,269.48			\$ <b>0.00</b>		0
31402KRH9	Unavailable	203	\$36,758,557.79	100%		\$0.00	NA	0
Total		203	\$36,758,557.79	100%	0	\$0.00	<u> </u>	0
31402KRJ5	Unavailable	288	\$40 640 QA1 36	100%		00.02	NΛ	#
Total	Unavanable	288	\$48,640,841.36 <b>\$48,640,841.36</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otai		200	\$40,040,041.50	100 70	<u> </u>	<b>ቅሀ</b> •ሀሀ		
31402KRK2	Unavailable	239	\$14,531,623.62	100%	0	\$0.00	NA	0
Total		239	\$14,531,623.62	100%	-	\$0.00		0
								П
31402KRL0	Unavailable	27	\$1,799,320.00			\$0.00	NA	
Total		27	\$1,799,320.00	100%	0	\$0.00	<u> </u>	0
21.1027703.40	77 111		\$1,000,000,00	1000/		ΦΩ ΩΩ	NI A	H
31402KRM8	Unavailable	<b>8</b>	\$1,088,800.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
Total			\$1,088,800.00	100 70	<u> </u>	Φυ.υυ		#
31402KRN6	Unavailable	14	\$3,011,354.98	100%	0	\$0.00	NA	0
Total		14	\$3,011,354.98			\$0.00		0
		$\Box$			Д		<u>-</u>	$\prod$
31402KRP1	Unavailable	54	\$7,745,583.94			\$0.00	NA	
<u>Total</u>		54	\$7,745,583.94	100%	0	\$0.00		0
31402KRT3	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,192,607.69	96.45%	0	\$0.00	NA	.0
	Unavailable	1	\$227,793.88	3.55%	0	\$0.00	NA	.0
Total		43	\$6,420,401.57	100%	0	\$0.00		0
31402KRU0	FIRST HORIZON HOME LOAN CORPORATION	168	\$10,273,307.21	95.23%	0	\$0.00	NA	.0
<u> </u>	Unavailable	9	\$514,106.51	4.77%	0	\$0.00	NA	0
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			<u> </u>					
31402KRV8	FIRST HORIZON HOME LOAN CORPORATION	498	\$89,047,167.70	96.29%	0	\$0.00	NA	0
L	Unavailable	17	\$3,427,763.58	3.71%	0	\$0.00	NA	0
Total	Chavanaoic	515	\$92,474,931.28	100%		\$0.00		0
10001		010	ψ> <b>-</b> ,	10070		Ψ 0 0 0 0		Ť
21402KDV4	FIRST HORIZON HOME	1.46	¢25 779 001 10	96 90	0	\$0.00	NI A	0
31402KRX4	LOAN CORPORATION	146	\$25,778,001.19	86.8%	U	\$0.00	NA	U
	Unavailable	23	\$3,920,875.47	13.2%	_	\$0.00	NA	0
Total		169	\$29,698,876.66	100%	0	\$0.00		0
	EIDET HODIZON HOME							
31402KRY2	FIRST HORIZON HOME LOAN CORPORATION	310	\$56,332,289.63	99.01%	0	\$0.00	NA	0
	Unavailable	2	\$562,403.00	0.99%	0	\$0.00	NA	0
Total	e na vanacie	312	\$56,894,692.63	100%	_	\$0.00		0
			7-09-19-19-			7 3 7 3 3		
31402KRZ9	FIRST HORIZON HOME	83	¢15 270 272 97	98.83%	0	\$0.00	NI A	0
31402KKZ9	LOAN CORPORATION	63	\$15,270,273.87			·	NA	U
	Unavailable	1	\$180,300.00	1.17%	_	\$0.00	NA	
Total		84	\$15,450,573.87	100%	0	\$0.00		0
		_	*******			***		
31402KS21	RBC MORTGAGE COMPANY	5	\$1,034,631.35	67.87%		\$0.00	NA	
	Unavailable	3	\$489,900.00	32.13%	_	\$0.00	NA	
Total		8	\$1,524,531.35	100%	0	\$0.00		0
31402KS39	RBC MORTGAGE COMPANY	47	\$9,680,284.97	72.08%	0	\$0.00	NA	0
	Unavailable	19	\$3,748,835.83	27.92%	_	\$0.00	NA	
Total		66	\$13,429,120.80	100%	0	\$0.00		0
31402KS62	RBC MORTGAGE COMPANY	88	\$17,239,410.72	77.22%	-	\$0.00	NA	_
	Unavailable	30	\$5,085,370.37	22.78%		\$0.00	NA	0
Total		118	\$22,324,781.09	100%	0	\$0.00		0
21.4021/070	DDG MODEG A GE GOMBANIA	1.77	Φ2 17 C 410 0 C	64.116		Φ0.00	NT A	0
31402KS70	RBC MORTGAGE COMPANY	17	\$3,176,418.96	64.11%		\$0.00	NA	
Total	Unavailable	11	\$1,778,527.08	35.89%		\$0.00	NA	0
Total		28	\$4,954,946.04	100%	U	\$0.00		U
31402KS88	RBC MORTGAGE COMPANY	41	\$7,985,660.00	84.85%	0	\$0.00	NA	n
D1402K500	Unavailable	7	\$1,425,312.26	15.15%	_	\$0.00	NA	
Total	Chavanable	48	\$9,410,972.26	100%		\$0.00		0
Total			ψ3,110,372.20	100 /6		φοισσ		
31402KS96	RBC MORTGAGE COMPANY	118	\$22,370,227.61	90.84%	0	\$0.00	NA	0
	Unavailable	15	\$2,256,285.00	9.16%		\$0.00	NA	
Total		133	\$24,626,512.61	100%		\$0.00		0
			. ,					
31402KSN5	RBC MORTGAGE COMPANY	24	\$3,889,212.10	80.58%	0	\$0.00	NA	0
	Unavailable	4	\$937,316.70	19.42%	0	\$0.00	NA	0

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Total		28	\$4,826,528.80	100%	0 \$0.00	0	)
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31402KSP0	RBC MORTGAGE COMPANY	104	\$20,367,588.22	80.88%	_	NA	
	Unavailable	27	\$4,814,826.01	19.12%	1 1	NA (	
Total		131	\$25,182,414.23	100%	\$0.00	0	)
31402KSQ8	RBC MORTGAGE COMPANY	9	\$1,377,150.56	39.18%	0 \$0.00	NA (	
	Unavailable	11	\$2,138,161.94	60.82%	1 1	NA	
Total		20	\$3,515,312.50	100%		0	
31402KSR6	RBC MORTGAGE COMPANY	25	\$5,336,034.23	91.45%	0 \$0.00	NA (	$\mathbb{H}$
01102120110	Unavailable	3	\$498,851.71	8.55%		NAC	
Total	O.W. WARMOLD	28	\$5,834,885.94	100%		0	$\overline{}$
31402KSS4	RBC MORTGAGE COMPANY	117	¢22 652 448 01	73.69%	0 \$0.00	NA (	$\coprod$
31402 <b>N</b> 354	Unavailable	49	\$23,653,448.01 \$8,443,085.20	26.31%			_
Total	Unavanable	166	\$8,443,085.20 \$32,096,533,21	100%	·	NA 0	
1 0tai		100	\$34,UYU,333.41	100 %	<u>U</u> \$0.00	U	뛰
31402KST2	RBC MORTGAGE COMPANY	14	\$1,844,289.79	50.94%	0 \$0.00	NA 0	
	Unavailable	10	\$1,776,182.05	49.06%	0 \$0.00	NA (	)
Total		24	\$3,620,471.84	100%	0 \$0.00	0	
31402KSU9	RBC MORTGAGE COMPANY	11	\$1,748,534.66	87.89%	0 \$0.00	NA	)
	Unavailable	2	\$241,000.00	12.11%	0 \$0.00	NA (	)
Total		13	\$1,989,534.66	100%	0 \$0.00	0	<u>)                                    </u>
31402KSV7	RBC MORTGAGE COMPANY	91	\$18,470,085.49	75.95%	0 \$0.00	NA (	$\mathbb{H}$
31402N3 V /	Unavailable	32	\$18,470,083.49	24.05%	·	NA C	
Total	Uliavaliauic	123	\$3,849,314.30 \$24,319,599.99	100%		NA C	
31402KSW5	RBC MORTGAGE COMPANY	16	\$2,506,922.97	59.11%	0 \$0.00	NA (	)
	Unavailable	8	\$1,734,433.31	40.89%	0 \$0.00	NA (	)
Total		24	\$4,241,356.28	100%	\$0.00	0	)
31402KSX3	RBC MORTGAGE COMPANY	13	\$2,201,421.20	80.55%	0 \$0.00	NA (	
	Unavailable	3	\$531,600.45	19.45%	0 \$0.00	NA	
Total		16	\$2,733,021.65	100%	0 \$0.00	0	)
31402KSY1	RBC MORTGAGE COMPANY	57	\$11,334,011.09	77.1%	0 \$0.00	NA 0	+
D1.021===	Unavailable	16	\$3,366,834.07	22.9%		NAC	1
Total		73	\$14,700,845.16	100%	1 1	0	)
							1
31402KSZ8	RBC MORTGAGE COMPANY	11	\$1,841,412.27	50.75%	1 1	NA C	_
	Unavailable	11	\$1,786,703.34	49.25%	1 1	NA C	
Total		22	\$3,628,115.61	100%	0 \$0.00	0	<u>)</u>

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31402KT38	RBC MORTGAGE COMPANY	10	\$2,426,200.00	68.58%	0	\$0.00	NA	0
5110211150	Unavailable	7	\$1,111,800.00	31.42%		\$0.00	NA	_
Total	e na canada	17	\$3,538,000.00	100%	_	\$0.00		0
			. ,			·		
31402KTB0	RBC MORTGAGE COMPANY	15	\$3,313,250.00	74.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,120,646.18	25.27%	0	\$0.00	NA	0
Total		21	\$4,433,896.18	100%	0	\$0.00		0
31402KTC8	RBC MORTGAGE COMPANY	53	\$10,423,557.07	71.17%	0	\$0.00	NA	_
	Unavailable	21	\$4,221,666.50	28.83%	_	\$0.00	NA	0
Total		74	\$14,645,223.57	100%	0	\$0.00	-	0
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31402KTD6	RBC MORTGAGE COMPANY	9	\$1,676,000.00	69.6%	-	\$0.00	NA	
	Unavailable	5	\$732,057.27	30.4%		\$0.00	NA	
Total		14	\$2,408,057.27	100%	0	\$0.00		0
						**		
31402KTE4	RBC MORTGAGE COMPANY	17	\$3,454,373.45	84.21%		\$0.00	NA	_
m . 1	Unavailable	3	\$647,600.00	15.79%		\$0.00	NA	_
Total		20	\$4,101,973.45	100%	U	\$0.00		0
31402KTF1	RBC MORTGAGE COMPANY	101	\$20,704,464.45	80.2%	0	\$0.00	NA	0
	Unavailable	28	\$5,111,900.00	19.8%	-	\$0.00	NA	
Total		129	\$25,816,364.45	100%		\$0.00		0
31402KTG9	RBC MORTGAGE COMPANY	12	\$1,803,350.00	68.36%	0	\$0.00	NA	0
	Unavailable	8	\$834,814.28	31.64%	0	\$0.00	NA	0
Total		20	\$2,638,164.28	100%	0	\$0.00		0
31402KTH7	RBC MORTGAGE COMPANY	8	\$1,526,450.00	59.12%	0	\$0.00	NA	0
51402K1117	Unavailable	6	\$1,055,550.00	40.88%	-	\$0.00	NA NA	_
Total	Chavanaoic	14	\$2,582,000.00	100%		\$0.00	IVA	0
1 otal			Ψ2,202,000.00	100 /0	Ť	φοιου		+
31402KTJ3	RBC MORTGAGE COMPANY	57	\$11,313,102.66	79.76%	0	\$0.00	NA	0
	Unavailable	15	\$2,870,895.65	20.24%	_	\$0.00	NA	
Total		72	\$14,183,998.31	100%	-	\$0.00		0
31402KTK0	RBC MORTGAGE COMPANY	4	\$767,000.00	70.63%	0	\$0.00	NA	0
	Unavailable	2	\$319,000.00	29.37%	0	\$0.00	NA	0
Total		6	\$1,086,000.00	100%	0	\$0.00		0
								$\perp$
31402KTL8	RBC MORTGAGE COMPANY	42	\$7,581,436.86	87.51%		\$0.00	NA	
	Unavailable	6	\$1,082,306.46	12.49%		\$0.00	NA	
Total		48	\$8,663,743.32	100%	0	\$0.00		0

21402VTM6	DDC MODTCACE COMPANY	78	\$14.769.264.16	78.35% 0	\$0.00	NA 0
31402KTM6	RBC MORTGAGE COMPANY Unavailable	21	\$14,768,364.16 \$4,079,910.20	78.35% 0 21.65% 0		NA 0
Total	Unavanaoic	99	\$18,848,274.36	100% 0		0
Total			Ψ10,010,271100	100 /0	ΨΟ•ΟΟ	T T
31402KTP9	RBC MORTGAGE COMPANY	20	\$3,978,260.00	89.76% 0	\$0.00	NA 0
	Unavailable	2	\$454,000.00	10.24% 0		NA 0
Total		22	\$4,432,260.00	100% 0		0
			. , ,			
31402KTQ7	RBC MORTGAGE COMPANY	110	\$22,113,100.17	75.94% 0	\$0.00	NA 0
	Unavailable	32	\$7,006,557.16	24.06% 0	\$0.00	NA 0
Total		142	\$29,119,657.33	100% 0	\$0.00	0
31402KTR5	RBC MORTGAGE COMPANY	9	\$1,921,110.90	70.66% 0	\$0.00	NA 0
	Unavailable	7	\$797,586.82	29.34% 0	\$0.00	NA 0
Total		16	\$2,718,697.72	100% 0	\$0.00	0
31402KTS3	RBC MORTGAGE COMPANY	13	\$2,715,150.00	69.52% 0	i i	NA 0
	Unavailable	6	\$1,190,300.00	30.48% 0	· · · · · ·	NA 0
Total		19	\$3,905,450.00	100% 0	\$0.00	0
31402KTT1	RBC MORTGAGE COMPANY	78	\$15,173,336.21	79.79% 0	1	NA 0
	Unavailable	21	\$3,842,990.08	20.21% 0		NA 0
Total		99	\$19,016,326.29	100% 0	\$0.00	0
31402KTU8	RBC MORTGAGE COMPANY	6	\$1,395,350.00	62.73% 0		NA 0
	Unavailable	5	\$829,000.40	37.27% 0		NA 0
Total		11	\$2,224,350.40	100% 0	\$0.00	0
		$\longrightarrow$				
31402KTV6	RBC MORTGAGE COMPANY	16	\$3,501,550.00	79.97% 0		NA 0
	Unavailable	5	\$877,200.00	20.03% 0		NA 0
Total		21	\$4,378,750.00	100% 0	\$0.00	0
		$\longrightarrow$				
31402KTW4	RBC MORTGAGE COMPANY	86	\$17,957,800.00	82.24% 0		NA 0
	Unavailable	21	\$3,878,820.00	17.76% 0	1	NA 0
Total	<del></del>	107	\$21,836,620.00	100% 0	\$0.00	0
-: 1007777770	TO CALCON TO LANGE	1.7	\$2.655.215.60	<b>70.20</b>	<b>\$0.00</b>	27.4
31402KTX2	RBC MORTGAGE COMPANY	17	\$2,677,215.68	58.2% 0	1	NA 0
	Unavailable	11	\$1,922,573.90	41.8% 0		NA 0
Total		28	\$4,599,789.58	100% 0	\$0.00	0
21.4021/77/0	DDC MODTC ACE COMPANY	10	¢2 140 500 00	70.020/.0	\$0.00	NIA O
31402KTY0	RBC MORTGAGE COMPANY	10	\$2,149,500.00	70.02% 0		NA 0
D.4.1	Unavailable	5	\$920,500.00	29.98% 0		NA 0
Total	-	15	\$3,070,000.00	100% 0	\$0.00	0
214001/17/7	DDC MODTC ACE COMDANY	83	¢16 725 520 10	92 15% 0	\$0.00	NIA O
31402KTZ7	RBC MORTGAGE COMPANY	83	\$16,725,530.10	82.15% 0	\$0.00	NA 0

	Unavailable	19	\$3,633,350.00	17.85% 0	\$0.00	NA	0
Total	Chavanaoic	102	\$20,358,880.10	100% 0			0
31402KU28	AMERICAN HOME MORTGAGE CORPORATION	98	\$19,695,030.00	100% 0	\$0.00	NA	0
Total		98	\$19,695,030.00	100% 0	\$0.00		0
	TAMEDICAN HOME	$\longrightarrow$					+
31402KU36	AMERICAN HOME MORTGAGE CORPORATION	126	\$25,496,940.00	100% 0	·	NA	4
Total		126	\$25,496,940.00	100% 0	\$0.00		0
31402KUA0	AMERICAN HOME MORTGAGE CORPORATION	154	\$29,931,508.09	100% 0	\$0.00	NA	0
Total		154	\$29,931,508.09	100% 0	\$0.00		0
31402KUB8	AMERICAN HOME MORTGAGE CORPORATION	83	\$17,088,000.00	100% 0	\$0.00	NA	0
Total		83	\$17,088,000.00	100% 0	\$0.00		0
31402KUC6	AMERICAN HOME MORTGAGE CORPORATION	85	\$16,998,782.00	100% 0	\$0.00	NA	0
Total		85	\$16,998,782.00	100% 0	\$0.00		0
31402KUL6	AMERICAN HOME MORTGAGE CORPORATION	184	\$34,147,027.38	100% 0	\$0.00	NA	0
Total		184	\$34,147,027.38	100% 0	\$0.00		0
31402KUM4	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,331,832.96	100% 0	·	NA	0
Total		93	\$18,331,832.96	100% 0	\$0.00		0
31402KUN2	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,070,399.00	100% 0	\$0.00	NA	0
Total		124	\$24,070,399.00	100% 0	\$0.00		0
31402KUW2	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,538,245.41	100% 0	\$0.00	NA	0
Total		20	\$3,538,245.41	100% 0	\$0.00		0
31402KUX0	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100% 0	·	NA	0
Total		152	\$29,934,100.21	100% 0	\$0.00		0
31402KUY8	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,960,792.78	100% 0	·	NA	
Total		16	\$2,960,792.78	100% 0	\$0.00		0
		I		<b>I</b> I	ĺ		ı I

31402KV43	SUNTRUST MORTGAGE INC.	11	\$2,200,825.19	48.56%	\$0.00	NA 0
	Unavailable	12	\$2,331,462.05	51.44%	\$0.00	NA 0
Total		23	\$4,532,287.24	100%	\$0.00	0
31402KV50	SUNTRUST MORTGAGE INC.	12	\$2,196,062.59	46.62% 0	1	NA 0
_	Unavailable	13	\$2,514,918.31	53.38% 0		NA 0
Total		25	\$4,710,980.90	100% 0	\$0.00	0
31402KV68	SUNTRUST MORTGAGE INC.	8	\$443,700.44	19.52% 0	\$0.00	NA 0
	Unavailable	27	\$1,829,146.21	80.48%	\$0.00	NA 0
Total		35	\$2,272,846.65	100% 0	\$0.00	0
31402KV76	SUNTRUST MORTGAGE INC.	27	\$1,764,173.48	64.45% 0	\$0.00	NA 0
JI 102IX 1 7 0	Unavailable	14	\$972,941.10	35.55% 0	1	NA 0
Total	O AW ( WAWE - )	41	\$2,737,114.58	100%	· ·	0
21 10277701	CLIN TERRITOR MODIFICA CE INIC	10	ф1 172 752 12	20.760/.0	Φ0.00	274.0
31402KV84	SUNTRUST MORTGAGE INC.	10	\$1,173,753.13	20.76% 0	1	NA 0
m -4-1	Unavailable	38 <b>48</b>	\$4,480,958.27 \$5,654,711,40	79.24% 0		NA 0
Total		40	\$5,654,711.40	100% 0	\$0.00	0
31402KV92	SUNTRUST MORTGAGE INC.	9	\$1,195,025.67	17.22% 0	\$0.00	NA 0
	Unavailable	48	\$5,744,128.65	82.78% 0	1	NA 0
Total		57	\$6,939,154.32	100%	1	0
		1.5			+	77.10
31402KW26	SUNTRUST MORTGAGE INC.	16	\$2,517,382.75	20.12% 0		NA 0
<u> </u>	Unavailable	54	\$9,996,768.16	79.88% 0	1	NA 0
<u>Total</u>		70	\$12,514,150.91	100% 0	\$0.00	0
31402KW34	SUNTRUST MORTGAGE INC.	22	\$1,492,403.13	28.86%	\$0.00	NA 0
	Unavailable	54	\$3,678,236.71	71.14% 0	\$0.00	NA 0
Total		76	\$5,170,639.84	100% 0	\$0.00	0
31402KW42	SUNTRUST MORTGAGE INC.	21	\$2,395,915.94	20.35% 0	\$0.00	NA 0
51302IXW 12	Unavailable	78	\$9,380,247.36	79.65% 0	1	NA 0
Total	Charanacio	99	\$11,776,163.30	100%		0
21 102171170	CAN AMERICAN CONTROL OF INCO	25	\$2.051.072.77	27.71.07.0	Φ0.00	274.0
31402KW59	SUNTRUST MORTGAGE INC. Unavailable	25 66	\$2,851,073.77 \$7,439,753.03	27.71% 0 72.29% 0	1	NA 0 NA 0
Total	Unavanable	91	\$10,290,826.80	100%		0
			<u> </u>			
31402KW67	SUNTRUST MORTGAGE INC.	5	\$1,071,537.85	37.58% 0	\$0.00	NA 0
	Unavailable	9	\$1,779,690.89	62.42%	\$0.00	NA 0
Total		14	\$2,851,228.74	100%	\$0.00	0
-1.1007777777	ar a reprise a volume v de ING	12	†2 670 004 05	12 0007 0	Φ0.00	37.4.0
31402KW75	SUNTRUST MORTGAGE INC.	13	\$2,679,904.95	12.98%	\$0.00	NA 0

	T. In associated a	97	¢17.062.001.44	97.020/	00.00	NIAO
T. ( )	Unavailable	87	\$17,962,901.44	87.02%	1 1	NA 0
Total		100	\$20,642,806.39	100%	0 \$0.00	0
24.402777702		20	<b>* 1 = 2 1</b> 0 10 22	22 = 2 2	0 00	77.4.0
31402KW83	SUNTRUST MORTGAGE INC.	20	\$4,721,940.22	22.78%	1 1	NA 0
	Unavailable	65	\$16,004,779.04	77.22%	1	NA 0
Total		85	\$20,726,719.26	100%	0 \$0.00	0
21.402474101	GUN JERRAJOE MORECA GE NAC	2.4	φ1. <b>7.12</b> .101.06	25.168	0 00	77.4.0
31402KW91	SUNTRUST MORTGAGE INC.	24	\$1,543,191.06	35.16%	1 1	NA 0
	Unavailable	43	\$2,845,721.13	64.84%	1	NA 0
Total		67	\$4,388,912.19	100%	0 \$0.00	0
31402KWA8	SUNTRUST MORTGAGE INC.	25	\$2,720,247.28	42.29%	0 \$0.00	NA 0
	Unavailable	31	\$3,712,445.78	57.71%	1	NA 0
Total		56	\$6,432,693.06	100%	1 1	0
31402KWB6	SUNTRUST MORTGAGE INC.	7	\$942,839.74	8.82%	0 \$0.00	NA 0
	Unavailable	70	\$9,744,303.71	91.18%	0 \$0.00	NA 0
Total		77	\$10,687,143.45	100%	0 \$0.00	0
31402KWC4	SUNTRUST MORTGAGE INC.	2	\$612,028.38	1.81%	0 \$0.00	NA 0
	Unavailable	131	\$33,172,266.98	98.19%	0 \$0.00	NA 0
Total		133	\$33,784,295.36	100%	0 \$0.00	0
31402KWD2	SUNTRUST MORTGAGE INC.	1	\$322,329.85	1.6%	0 \$0.00	NA 0
	Unavailable	83	\$19,859,890.99	98.4%	0 \$0.00	NA 0
Total		84	\$20,182,220.84	100%	0 \$0.00	0
31402KWE0	SUNTRUST MORTGAGE INC.	4	\$1,249,348.21	14.37%	0 \$0.00	NA 0
_	Unavailable	31	\$7,444,418.91	85.63%	0 \$0.00	NA 0
Total		35	\$8,693,767.12	100%	0 \$0.00	0
214021/17	CLINEDUCE MODECACE INC	10	Φ1 520 002 44	26 420	0 00 00	NA
31402KWF7	SUNTRUST MORTGAGE INC.	12	\$1,530,883.44	36.43%		NA 0
T-4-1	Unavailable	26	\$2,670,960.60	63.57%	1 1	NA 0
Total		38	\$4,201,844.04	100%	90.00	0
31402KWG5	SUNTRUST MORTGAGE INC.	10	\$1,154,603.12	27.81%	0 \$0.00	NA 0
	Unavailable	24	\$2,996,406.33	72.19%		NA 0
Total		34	\$4,151,009.45	100%		0
31402KWH3	SUNTRUST MORTGAGE INC.	17	\$3,371,705.77	35.01%	1 1	NA 0
	Unavailable	32	\$6,259,449.32	64.99%		NA 0
Total		49	\$9,631,155.09	100%	0 \$0.00	0
31402KWJ9	SUNTRUST MORTGAGE INC.	1	\$321,914.62	2.18%	1 1	NA 0
	Unavailable	58	\$14,441,478.36	97.82%	0 \$0.00	NA 0

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Total		59	\$14,763,392.98	100%	0 \$0.00	0	
31402KWK6	SUNTRUST MORTGAGE INC.	17	\$3,526,791.56	46.64%	0 \$0.00	NA 0	
	Unavailable	21	\$4,034,760.15	53.36%	0 \$0.00	NA 0	_
Total		38	\$7,561,551.71	100%	0 \$0.00	0	<u> </u>
31402KWL4	SUNTRUST MORTGAGE INC.	2	\$602,415.37	6.46%	0 \$0.00	NA 0	_
51402KWL4	Unavailable	35	\$8,729,070.63	93.54%		NA 0	_
Total	Ollavallable	37	\$9,331,486.00	100%		0	-
10tai	+	31	φ <b>7,331,<del>1</del>00.</b> 00	100 /0	<u>υ</u> φυ.υυ	V	4
31402KWM2	SUNTRUST MORTGAGE INC.	10	\$596,410.94	26.5%	0 \$0.00	NA 0	_
	Unavailable	27	\$1,653,934.24	73.5%	0 \$0.00	NA 0	
Total		37	\$2,250,345.18	100%	0 \$0.00	0	_
214021/31/310	CLINITED LICT MODEC A CE INC		¢1 102 416 60	26.710/	0 00	NAO	_
31402KWN0	SUNTRUST MORTGAGE INC.	9	\$1,102,416.60	26.71%		NA 0	_
T-4a1	Unavailable	25 <b>34</b>	\$3,025,310.62	73.29%		NA 0	_
Total	+	34	\$4,127,727.22	100%	90.00	0	_
31402KWP5	SUNTRUST MORTGAGE INC.	19	\$3,069,174.96	19.71%	0 \$0.00	NA 0	_
51102111115	Unavailable	70	\$12,502,311.86	80.29%		NA 0	-
Total	C nu runuore	89	\$15,571,486.82	100%		0	-
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31402KWQ3	SUNTRUST MORTGAGE INC.	25	\$1,538,840.06	29.91%	0 \$0.00	NA 0	
	Unavailable	53	\$3,606,767.87	70.09%		NA 0	
Total		78	\$5,145,607.93	100%	0 \$0.00	0	_
		$\longrightarrow$					
31402KWR1	SUNTRUST MORTGAGE INC.	22	\$2,429,739.28	22.35%		NA 0	
	Unavailable	71	\$8,440,545.95	77.65%		NA 0	
Total		93	\$10,870,285.23	100%	90.00	0	_
31402KWS9	SUNTRUST MORTGAGE INC.	12	\$1,336,900.62	18.04%	0 \$0.00	NA 0	_
01.021222	Unavailable	52	\$6,073,676.50	81.96%		NA 0	_
Total		64	\$7,410,577.12	100%		0	_
							_
31402KWT7	SUNTRUST MORTGAGE INC.	7	\$1,483,741.99	35.87%		NA 0	_
_	Unavailable	13	\$2,653,147.81	64.13%		NA 0	
Total	+	20	\$4,136,889.80	100%	90.00	0	_
31402KWU4	SUNTRUST MORTGAGE INC.	23	\$5,562,090.64	23.37%	0 \$0.00	NA 0	_
	Unavailable	76	\$18,235,405.27	76.63%		NA 0	_
Total		99	\$23,797,495.91	100%		0	_
31402KWV2	SUNTRUST MORTGAGE INC.	15	\$3,224,862.71	13%		NA 0	_
	Unavailable	89	\$21,590,385.70	87%		NA 0	_
Total		104	\$24,815,248.41	100%	0 \$0.00	0	_

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31402KWW0	SUNTRUST MORTGAGE INC.	30	¢1 0/1 751 97	54.73%	0	\$0.00	NA	<u></u>
31402KW WU	Unavailable	25	\$1,941,751.87 \$1,606,320.76	45.27%	$\vdash$	\$0.00	NA NA	_
Total	Unavanable	55	\$3,548,072.63	100%		\$0.00 <b>\$0.00</b>		0
1 otai		33	φ3,340,072.03	100 /6		φυ.υυ		1
31402KWX8	SUNTRUST MORTGAGE INC.	25	\$2,793,428.54	49.48%	0	\$0.00	NA	0
	Unavailable	25	\$2,852,555.60	50.52%	0	\$0.00	NA	
Total		50	\$5,645,984.14	100%	0	\$0.00		0
31402KWY6	SUNTRUST MORTGAGE INC.	12	\$2,780,871.08	19.66%		\$0.00	NA	0
	Unavailable	48	\$11,367,414.71	80.34%	-	\$0.00	NA	0
Total		60	\$14,148,285.79	100%	0	\$0.00		0
31402KWZ3	SUNTRUST MORTGAGE INC.	10	\$760,425.23	26.75%	0	\$0.00	NA	0
51402K W Z.5	Unavailable	24	\$2,082,455.04	73.25%		\$0.00	NA	
Total	o navanasie	34	\$2,842,880.27	100%		\$0.00	1171	0
			<i>+</i> <b>2</b> ,0	10070	Ť	Ψ 0.00		
31402KX25	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,726,342.00	100%	0	\$0.00	NA	0
Total	, in the second	10	\$1,726,342.00	100%	0	\$0.00		0
31402KX33	HOME STAR MORTGAGE SERVICES, LLC	46	\$6,020,996.10	100%	0	\$0.00	NA	0
Total		46	\$6,020,996.10	100%	0	\$0.00		0
31402KX66	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,298,828.00	100%	0	\$0.00	NA	0
Total		18	\$2,298,828.00	100%	0	\$0.00	·	0
31402KX74	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,713,840.00	100%	0	\$0.00	NA	0
Total		22	\$2,713,840.00	100%	0	\$0.00		0
								_
31402KX82	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,679,056.37	100%	0	\$0.00	NA	0
Total		12	\$1,679,056.37	100%	0	\$0.00		0
								_
31402KXA7	SUNTRUST MORTGAGE INC.	41	\$4,785,474.79	44.37%	_	\$0.00	NA	
	Unavailable	50	\$5,998,719.35	55.63%		\$0.00	NA	
Total		91	\$10,784,194.14	100%	U	\$0.00		0
31402KXD1	SUNTRUST MORTGAGE INC.	15	\$3,372,552.96	30.15%	0	\$0.00	NA	0
DI IUZIMIDI	Unavailable	36	\$7,812,021.28	69.85%		\$0.00	NA	
Total		51	\$11,184,574.24	100%	-	\$0.00	1111	0
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31402KXE9	SUNTRUST MORTGAGE INC.	8	\$890,989.02	57.57%	0	\$0.00	NA	0

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m 1	Unavailable	6	\$656,783.92	42.43%			_
Total		14	\$1,547,772.94	100%	90.00		0
214021/201	CHAIRD FOR A CE TYO	- 0	¢1 446 754 01	27.220	0 0000	NT A	+
31402KXF6	SUNTRUST MORTGAGE INC.	8	\$1,446,754.01	27.32%		NA (	
Total	Unavailable	20	\$3,849,764.13	72.68%		NA	_
Total	<del>     </del>	28	\$5,296,518.14	100%	90.00		וו
31402KXG4	SUNTRUST MORTGAGE INC.	12	\$2,242,378.24	75.44%	0 \$0.00	NA	)
	Unavailable	4	\$729,827.74	24.56%	0 \$0.00	NA	_
Total		16	\$2,972,205.98	100%	0 \$0.00		0
31402KXH2	SUNTRUST MORTGAGE INC.		\$410.425.54	17.1%	0 \$0.00	NI A	1
214UZKAHZ		6 29	\$419,425.54	82.9%		NA (	_
Total	Unavailable	35	\$2,034,019.80 <b>\$2,453,445.34</b>	82.9% <b>100%</b>		NA	
1 Utai	<del>-  </del>	35	φ <b>2,433,443.34</b>	100%	<u>v şu.uu</u>		J
31402KXJ8	SUNTRUST MORTGAGE INC.	20	\$1,301,591.35	46.08%	0 \$0.00	NA	)
	Unavailable	25	\$1,522,953.15	53.92%	0 \$0.00	NA	)
Total		45	\$2,824,544.50	100%	0 \$0.00		0
21.4021/7/7/2	GLD INDLIGHT VODES ( GE 7) G		ф22 <b>7</b> 00 <b>7</b> 55	25.02%	0 000	37,	+
31402KXK5	SUNTRUST MORTGAGE INC.	15	\$337,885.66	25.82%		NA (	_
Total	Unavailable	15	\$970,736.03	74.18%	1	NA	_
Total	+	21	\$1,308,621.69	100%	90.00		J
31402KXL3	SUNTRUST MORTGAGE INC.	25	\$3,119,978.83	25.14%	0 \$0.00	NA	)
	Unavailable	75	\$9,291,260.73	74.86%	0 \$0.00	NA	_
Total		100	\$12,411,239.56	100%	0 \$0.00		0
							$\perp$
31402KXM1	SUNTRUST MORTGAGE INC.	21	\$2,331,832.70	22.59%		NA	_
	Unavailable	67	\$7,989,245.73	77.41%		NA	_
Total		88	\$10,321,078.43	100%	90.00		0
31402KXX7	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,863,651.68	100%	0 \$0.00	NA	)
Total		23	\$3,863,651.68	100%	0 \$0.00		0
			. ,				
31402KXY5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,576,335.28	100%	0 \$0.00	NA	)
Total		13	\$1,576,335.28	100%	90.00		0
	HOME CEL D MODERS (CE						+
31402KXZ2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,804,600.00	100%	0 \$0.00	NA	)
Total		12	\$1,804,600.00	100%	0 \$0.00		0
31402KYA6	HOME STAR MORTGAGE	21	\$2,248,938.25	100%	0 \$0.00	NA	
	SERVICES, LLC	21			·		0
Total			\$2,248,938.25	100%	սլ ֆՍ.ՍՍ		ע

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HOME STAD MODES A CE	+	<del></del>				+
	16	\$2,330,723.00	100%	0 \$0.00	NA	0
ODK (ICLO, ELC	16	\$2,330,723.00	100%	0 \$0.00		0
						I
HOME STAR MORTGAGE	38	\$4.783,580,10	100%	0 \$0.00	NA	0
SERVICES, LLC				·		
<del>                                      </del>	38	\$4,785,580.10	100%	0 50.00		0
HOME STAR MORTGAGE	+	<del></del>		+ +		+
SERVICES, LLC	10	\$1,202,000.00	100%	0 \$0.00	NA	0
	10	\$1,202,000.00	100%	0 \$0.00		0
	$\Box$					1
Unavailable	13	\$2,713,630.07			NA	
	13	\$2,713,630.07	100%	0 \$0.00		0
	1	†354 066 <b>7</b> 4		- 40.00	27.1	+
		· · · ·				
Unavailable	+					
	78	\$11,546,595.77	100%	0 \$0.00		0
I Inavailable	21	\$2 506 216 07	100%	\$0.00	NΔ	0
Uliavaliaule	+ +					0
<del></del>	41	\$2,300,210.07	100 /	υ φυ.υυ		+
OHIO SAVINGS BANK	4	\$384,875.22	4.54%	0 \$0.00	NA	0
Unavailable	48	\$8,085,761.55		1 1	NA	_
	52	\$8,470,636.77				0
						I
Unavailable	91	\$14,903,449.47	100%	0 \$0.00	NA	0
	91	\$14,903,449.47	100%	0 \$0.00		0
						1
Unavailable	28	\$3,749,292.26				_
	28	\$3,749,292.26	100%	0 \$0.00		0
	1					4
Unavailable	33	\$4,028,729.53			NA	0
	33	\$4,028,729.53	100%	0 \$0.00		0
arma di Amada Di Ama	+ +	222 (55.14	2 2007	- 40.00	NT A	+
	+ +					_
Unavailable					NA	0
<del>                                      </del>	437	\$80,358,474.04	100%	0 \$0.00		U
OHIO SAVINGS RANK	+ 1	¢231 551 36	0.01%	\$0.00	NA	0
	152			1 1		
Onavanaore					1417	0
		Ψ20019107102	100 /0	ΨΟ•ΟΟ		+
OHIO SAVINGS BANK	3	\$422.052.26	9.85%	0 \$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC  16 \$2,330,723.00	SERVICES, LLC

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Total		31	\$4,284,174.11	100% 0	\$0.00	0
31402LBE1	IRWIN MORTGAGE CORPORATION	15	\$2,366,068.50	45.47% 0	\$0.00	NA 0
	Unavailable	21	\$2,836,965.32	54.53% 0		NA 0
Total		36	\$5,203,033.82	100% 0	\$0.00	0
31402LBF8	IRWIN MORTGAGE CORPORATION	56	\$8,134,311.57	36.3% 0	·	NA 0
<u> </u>	Unavailable	98	\$14,275,701.20	63.7% 0		NA 0
Total		154	\$22,410,012.77	100% 0	\$0.00	0
31402LBG6	IRWIN MORTGAGE CORPORATION	85	\$10,722,705.61	22.63% 0	\$0.00	NA 0
	Unavailable	259	\$36,669,966.35	77.37% 0	\$0.00	NA 0
Total		344	\$47,392,671.96	100% 0		0
31402LBH4	IRWIN MORTGAGE CORPORATION	13	\$1,233,953.15	13.6% 0	\$0.00	NA 0
	Unavailable	69	\$7,837,914.00	86.4% 0		NA 0
Total		82	\$9,071,867.15	100% 0	\$0.00	0
	TOWN MODERA OF					
31402LBJ0	IRWIN MORTGAGE CORPORATION	26	\$3,415,129.46	35.97% 0	·	NA 0
	Unavailable	40	\$6,078,950.37	64.03% 0	1	NA 0
Total		66	\$9,494,079.83	100% 0	\$0.00	0
31402LBK7	IRWIN MORTGAGE CORPORATION	24	\$3,658,324.09	40.56% 0	\$0.00	NA 0
	Unavailable	35	\$5,360,157.75	59.44% 0	\$0.00	NA 0
Total		59	\$9,018,481.84	100% 0	\$0.00	0
31402LBL5	IRWIN MORTGAGE CORPORATION	40	\$4,779,565.00	34% 0	\$0.00	NA 0
	Unavailable	62	\$9,276,264.78	66% 0		NA 0
Total		102	\$14,055,829.78	100% 0	\$0.00	0
31402LBM3	IRWIN MORTGAGE CORPORATION	12	\$1,710,682.84	66.56% 0	\$0.00	NA 0
	Unavailable	6	\$859,300.00	33.44% 0	\$0.00	NA 0
Total		18	\$2,569,982.84	100% 0	1	0
31402LBN1	IRWIN MORTGAGE CORPORATION	48	\$7,748,562.82	19.35% 0	\$0.00	NA 0
	Unavailable	221	\$32,291,175.65	80.65% 0		NA 0
Total		269	\$40,039,738.47	100% 0	\$0.00	0

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31402LBP6	IRWIN MORTGAGE CORPORATION	45	\$4,413,767.06	76.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,321,923.61	23.05%	0	\$0.00	NA	0
Total		58	\$5,735,690.67	100%	0	\$0.00		0
	TOWN MODECACE	<del></del>						+
31402LBQ4	IRWIN MORTGAGE CORPORATION	135	\$16,893,996.34	15.79%	Ц	\$0.00	NA	$\sqcup$
	Unavailable	649	\$90,070,743.21	84.21%		\$0.00	NA	
Total		784	\$106,964,739.55	100%	0	\$0.00		0
<del>-                                    </del>	IDWIN MODTGAGE	$\longrightarrow$			+-		$\longrightarrow$	+
31402LBR2	IRWIN MORTGAGE CORPORATION	37	\$3,878,547.16	20.13%	0	\$0.00	NA	0
	Unavailable	154	\$15,390,351.87	79.87%		\$0.00	NA	
Total		191	\$19,268,899.03	100%	0	\$0.00		0
31402LBS0	IRWIN MORTGAGE CORPORATION	3	\$443,050.00	17.25%	0	\$0.00	NA	0
	Unavailable	25	\$2,124,626.27	82.75%	0	\$0.00	NA	0
Total	O HU V U HUO LO	28	\$2,567,676.27	100%		\$0.00	Î	0
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31402LBT8	IRWIN MORTGAGE CORPORATION	7	\$1,246,450.00	17.34%	0	\$0.00	NA	0
	Unavailable	40	\$5,942,893.00	82.66%	0	\$0.00	NA	0
Total		47	\$7,189,343.00	100%	0	\$0.00		0
							$\longrightarrow$	$\dashv$
31402LBU5	IRWIN MORTGAGE CORPORATION	31	\$4,605,704.73	24.68%	0	\$0.00	NA	0
	Unavailable	112	\$14,058,506.12	75.32%		\$0.00	NA	1 1
Total		143	\$18,664,210.85	100%	0	\$0.00		0
31402LBV3	IRWIN MORTGAGE CORPORATION	3	\$424,100.00	12.49%	0	\$0.00	NA	0
	Unavailable	32	\$2,971,846.00	87.51%	0	\$0.00	NA	0
Total		35	\$3,395,946.00	100%		\$0.00		0
		$\longrightarrow$			<u> </u>			4
31402LC91	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	62	\$8,929,158.79	33.87%	0	\$0.00	NA	0
	Unavailable	75	\$17,435,689.55	66.13%		\$0.00	NA	0
Total		137	\$26,364,848.34	100%	0	\$0.00		0
31402LCV2	MARKET STREET MORTGAGE CORPORATION	18	\$1,040,989.50	100%	0	\$0.00	NA	0
Total	MORIONOL COM CHAILOI.	18	\$1,040,989.50	100%	0	\$0.00		0
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31402LCW0	MARKET STREET	11	\$1,077,036.05	100%	0	\$0.00	NA	0

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Total 31402LD74		11	φ1 077 03 C Ω					_
31402I D74			\$1,077,036.05	100%	0	\$0.00		0
31402LD74								
)1402LD/4	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	18	\$2,005,541.15	26.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,695,207.37	73.96%	0	\$0.00	NA	0
Total		45	\$7,700,748.52	100%	0	\$0.00		0
31402LD82	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	40	\$3,181,755.74	82.6%	0	\$0.00	NA	0
	Unavailable	3	\$670,036.13	17.4%	0	\$0.00	NA	0
Total		43	\$3,851,791.87	100%	0	\$0.00		0
31402LDA7	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	79	\$8,573,351.74	94.81%	0	\$0.00	NA	0
	Unavailable	2	\$469,509.30	5.19%	0	\$0.00	NA	0
Total		81	\$9,042,861.04	100%	0	\$0.00		0
31402LE57	INDEPENDENT BANK CORPORATION	28	\$3,272,250.00	100%	0	\$0.00	NA	0
Total		28	\$3,272,250.00	100%	0	\$0.00		0
31402LE65	INDEPENDENT BANK CORPORATION	38	\$4,438,100.00	100%	0	\$0.00	NA	0
Total		38	\$4,438,100.00	100%	0	\$0.00		0
31402LE73	INDEPENDENT BANK CORPORATION	24	\$2,849,250.00	100%	0	\$0.00	NA	0
Total		24	\$2,849,250.00	100%	0	\$0.00		0
31402LE81	INDEPENDENT BANK CORPORATION	56	\$7,677,724.00	100%	0	\$0.00	NA	0
Total		56	\$7,677,724.00	100%	0	\$0.00		0
31402LE99	INDEPENDENT BANK CORPORATION	18	\$2,041,500.00	100%	0	\$0.00	NA	0
Total		18	\$2,041,500.00	100%	0	\$0.00		0
31402LF31	INDYMAC BANK, FSB	21	\$4,606,057.54	38.36%		\$0.00	NA	
Total	Unavailable	32 <b>53</b>	\$7,401,489.67 <b>\$12,007,547.21</b>	61.64% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 0
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31402LF49	INDYMAC BANK, FSB	26	\$5,489,806.94	27.42%		\$0.00	NA	
	Unavailable	72	\$14,530,104.37	72.58%		\$0.00	NA	
Total		98	\$20,019,911.31	100%	U	\$0.00		0

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31402LF56	Unavailable	45	\$9,888,851.42	100%		\$0.00	NA	
Total		45	\$9,888,851.42	100%	0	\$0.00		0
31402LF64	Unavailable	35	\$8,037,182.18	100%	0	\$0.00	NA	0
Total	Onavanable	35	\$8,037,182.18	100%		\$0.00		0
Iotai		33	φ0,037,102.10	100 /0		φυ.υυ		
31402LF72	INDYMAC BANK, FSB	2	\$525,213.28	5.21%	0	\$0.00	NA	0
	Unavailable	43	\$9,558,260.10	94.79%	0	\$0.00	NA	0
Total		45	\$10,083,473.38	100%	0	\$0.00		0
31402LF80	Unavailable	48	\$10,018,731.17	100%	0	\$0.00	NA	0
Total		48	\$10,018,731.17	100%	_	\$0.00		0
21.1027.700			h1 020 127 67	10 =0 ~	0	40.00		
31402LF98	INDYMAC BANK, FSB Unavailable	63	\$1,920,435.65 \$13,107,074.23	12.78% 87.22%	_	\$0.00 \$0.00	NA NA	
Total	Unavanable	72	\$15,027,509.88	100%		\$0.00	INA	0
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31402LFA5	INDEPENDENT BANK CORPORATION	24	\$3,234,350.00	100%	0	\$0.00	NA	0
Total		24	\$3,234,350.00	100%	0	\$0.00		0
31402LFB3	INDEPENDENT BANK CORPORATION	17	\$1,965,950.00	100%	0	\$0.00	NA	0
Total		17	\$1,965,950.00	100%	0	\$0.00		0
	INDEPENDENT BANK							
31402LFC1	CORPORATION	13	\$1,208,900.00	100%	0	\$0.00	NA	0
Total		13	\$1,208,900.00	100%	0	\$0.00		0
	INDEPENDENT BANK				+			$\vdash$
31402LFD9	CORPORATION	12	\$1,146,000.00	100%	0	\$0.00	NA	0
Total		12	\$1,146,000.00	100%	0	\$0.00		0
	INDEDENDENT DANIZ							$\vdash$
31402LFE7	INDEPENDENT BANK CORPORATION	17	\$1,889,050.00	100%	0	\$0.00	NA	0
Total		17	\$1,889,050.00	100%	0	\$0.00		0
31402LG22	INDYMAC BANK, FSB	1	\$128,000.00	4.51%		\$0.00	NA	
m 1	Unavailable	16	\$2,710,547.71	95.49%		\$0.00	NA	
Total		17	\$2,838,547.71	100%	0	\$0.00		0
31402LG30	INDYMAC BANK, FSB	8	\$1,081,950.00	93.92%	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	6.08%		\$0.00	NA	
Total		9	\$1,151,950.00	100%	0	\$0.00		0
21402LC62	INDVMAC DANIZ ECD	35	\$6.612.400.22	52 2201	0	90.00	NT A	0
31402LG63	INDYMAC BANK, FSB	33	\$6,612,409.33	52.33%	U	\$0.00	NA	V

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	Unavailable	33	\$6,022,766.05	47.67% 0	t	NA (	_
Total		68	\$12,635,175.38	100% 0	\$0.00	0	丄
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31402LG71	INDYMAC BANK, FSB	19	\$2,989,829.48	32.15% 0	\$0.00	NA	)
	Unavailable	41	\$6,310,451.97	67.85% 0	\$0.00	NA (	)
Total		60	\$9,300,281.45	100% 0	\$0.00	0	
31402LG89	Unavailable	64	\$12,279,209.96	100% 0	\$0.00	NA (	)
Total		64	\$12,279,209.96	100% 0	\$0.00	0	)
			,				T
31402LGA4	Unavailable	43	\$7,847,873.34	100% 0	\$0.00	NA	)
Total		43	\$7,847,873.34	100% 0		0	
10			**************************************		τ		T
31402LGB2	INDYMAC BANK, FSB	5	\$1,084,289.88	14.49% 0	\$0.00	NAC	)
314022322	Unavailable	30	\$6,398,240.72	85.51% 0	t	NAC	1
Total	Onavanaore	35	\$7,482,530.60	100% 0	1		
1 Otal			Ψ1,TO2,00000	100 /0 0	Ψυ•υυ		+
31402LGC0	INDYMAC BANK, FSB	7	\$1,061,000.00	13.93% 0	\$0.00	NAC	+
514022000	Unavailable	30	\$6,553,786.75		\$168,418.71	NA C	_
Total	Chavanaoic	37	\$7,614,786.75		\$168,418.71		_
1 Otal		31	Φ1,014,100.15	100 /0 1	\$100, <del>1</del> 10./1		+
31402LGD8	Unavailable	46	\$8,069,765.88	100% 0	\$0.00	NAC	+
	Ullavallaule	46		100% 0		NA C	
Total		40	\$8,069,765.88	100 % U	<b>Φ</b> υ.υυ	U	Ή
214021 CE6	INDVIA C DANIK ECD		Φ521 625 25	5 740/ 0	\$0.00	NIA C	+
31402LGE6	INDYMAC BANK, FSB	2	\$521,625.25	5.74% 0		NA C	+
- ·	Unavailable	36	\$8,560,898.58	94.26% 0	1	NA C	
Total		38	\$9,082,523.83	100% 0	\$0.00	0	4
21 1021 GE2	** ** 111	00	\$15.04 <b>0.</b> 014.50	1000/ 0	Φ0.00	27.4	+
31402LGF3	Unavailable	82	\$15,042,914.59	100% 0		NA (	1
Total		82	\$15,042,914.59	100% 0	\$0.00	0	4
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31402LGH9	INDYMAC BANK, FSB	3	\$467,905.00	2.92% 0		NAC	_
	Unavailable	76	\$15,566,563.97	97.08% 0	1 1	NA C	
Total		79	\$16,034,468.97	100% 0	\$0.00	0	牛
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31402LGJ5	INDYMAC BANK, FSB	13	\$2,704,953.26	27.69% 0	t	NAC	
	Unavailable	31	\$7,065,273.31	72.31% 0	1	NA (	)
Total		44	\$9,770,226.57	100% 0	\$0.00	0	上
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31402LGK2	INDYMAC BANK, FSB	15	\$3,470,160.83	13.85% 0	\$0.00	NA	)
	Unavailable	113	\$21,585,160.33	86.15% 0	\$0.00	NA	)
Total		128	\$25,055,321.16	100% 0	\$0.00	0	)
31402LGL0	INDYMAC BANK, FSB	1	\$122,200.00	0.93% 0	\$0.00	NAC	)
	Unavailable	73	\$12,980,824.34	99.07% 0	\$0.00	NA	)

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Total		74	\$13,103,024.34	100% 0	\$0.00	<del></del>	0
10141		14	Ψ13,103,024.34	100 70 0	φυ.υυ		+
31402LGN6	Unavailable	34	\$7,821,614.33	100% 0	\$0.00	NA (	0
Total		34	\$7,821,614.33	100% 0	1		0
							1
31402LGP1	INDYMAC BANK, FSB	35	\$5,721,320.00	100% 0	†	NA	0
Total		35	\$5,721,320.00	100% 0	\$0.00		0
31402LGQ9	INDYMAC BANK, FSB	4	\$677,400.59	35.45% 0	\$0.00	NA (	0
	Unavailable	6	\$1,233,447.00	64.55% 0	<del>                                     </del>	NA (	
Total		10	\$1,910,847.59	100% 0			0
21 4021 GD 7	DIDAR (1 C P 1 ) TO THE		# COO 170 -	50.653	***		+
31402LGR7	INDYMAC BANK, FSB	5	\$699,450.00	58.67% 0		NA (	
Total	Unavailable	2	\$492,804.88 \$1 192 254 88	41.33% 0	1	NA	
Total	<del>   </del>	7	\$1,192,254.88	100% 0	\$0.00		0
31402LGS5	INDYMAC BANK, FSB	14	\$1,925,100.00	93.99% 0	\$0.00	NA (	0
	Unavailable	1	\$1,923,100.00	6.01% 0		NA (	
Total		15	\$2,048,100.00	100% 0	<u> </u>		0
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31402LGU0	INDYMAC BANK, FSB	3	\$364,150.00	32.17% 0	\$0.00	NA (	0
	Unavailable	3	\$767,767.00	67.83% 0	\$0.00	NA (	
Total		6	\$1,131,917.00	100% 0	<u> </u>		0
					<u> </u>		1
31402LGV8	INDYMAC BANK, FSB	49	\$9,807,555.40	49.92% 0	1	NA	_
<b>.</b>	Unavailable	46	\$9,838,842.58	50.08% 0	<del>                                     </del>	NA	
Total		95	\$19,646,397.98	100% 0	\$0.00	(	0
31402LGW6	INDYMAC BANK, FSB	150	\$30,405,541.82	38.46% 0	\$0.00	NA (	0
	Unavailable	221	\$48,648,708.59	61.54% 0		NA (	_
Total		371	\$79,054,250.41	100% 0	1		0
31/001 CV4	INDVMAC DANIZ ECD	17	\$3.016.021.40	30.73% 0	\$0.00	NA (	+
31402LGX4	INDYMAC BANK, FSB Unavailable	31	\$3,016,931.40 \$6,799,223.06		1 1	NA (	
Total	O Ha v aliaulu	48	\$6,799,223.06 \$ <b>9,816,154.46</b>	100% 0	1 1		0
- ~ ****		+0	Ψ <b>29010</b> 913 <b>4.40</b>	100 70 0	φυ•υυ		+
31402LGY2	INDYMAC BANK, FSB	17	\$2,409,281.11	13.96% 0	\$0.00	NA (	0
	Unavailable	80	\$14,853,007.17	86.04% 0		NA (	
Total		97	\$17,262,288.28	100% 0			0
214001 073	DIDARCACTURE	+	<b>6440</b> 0 =	14.5			+
31402LGZ9	INDYMAC BANK, FSB	3	\$410,965.73	14.6% 0		NA (	_
Total	Unavailable	13	\$2,403,109.49 \$2,814,075,22	85.4% 0	<del>                                     </del>	NA	_
<u>Fotal</u>		16	\$2,814,075.22	100% 0	\$0.00		0
31402LHA3	INDYMAC BANK, FSB	3	\$407,300.00	30.14% 0	\$0.00	NA (	0
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	Unavailable	5	\$943,957.00	69.86%	0 \$0.00	NA 0
Total	Chavanaoic	8	. /	100%		i
1 Ocus		<del>                                     </del>	ΨΙμουτήποιτο	100,0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
31402LHD7	INDYMAC BANK, FSB	52	\$12,896,603.77	35.83%	0 \$0.00	NA 0
01102222	Unavailable	104	\$23,092,392.28	64.17%		
Total		156	\$35,988,996.05	100%		i i i
31402LHF2	INDYMAC BANK, FSB	341	\$68,962,763.11	49.47%	0 \$0.00	NA 0
	Unavailable	316		50.53%		
Total		657	\$139,394,950.37	100%	0 \$0.00	0
31402LHG0	INDYMAC BANK, FSB	42	\$6,966,196.44	54.15%		
	Unavailable	28	\$5,898,500.00	45.85%		
Total		70	\$12,864,696.44	100%	0 \$0.00	0
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31402LHH8	INDYMAC BANK, FSB	59	\$8,695,119.00	21.47%		1 1
	Unavailable	156	\$31,795,620.42	78.53%		1 1
Total		215	\$40,490,739.42	100%	0 \$0.00	0
		-		~	h	- 10
31402LHJ4	INDYMAC BANK, FSB	3	\$215,600.00	3.94%		1 1
	Unavailable	29	\$5,249,898.68	96.06%		1 1
Total		32	\$5,465,498.68	100%	0 \$0.00	0
		-	1	:000	<b>***</b>	
31402LHK1	Unavailable	9	\$1,325,520.00	100%		
Total		9	\$1,325,520.00	100%	0 \$0.00	0
214021 LID4	TAIDWAAC DANIV ECD	+ 1	\$125 600 00	1 25%	0 \$0.00	NIAO
31402LHR6	INDYMAC BANK, FSB Unavailable	51	\$125,600.00 \$9,945,434.67	1.25% 98.75%		1 1
Total	Unavanable	51	\$9,945,434.67 <b>\$10,071,034.67</b>	98.75% 100%		i
lotai	<del> </del>		\$10,071,05 <b>7.</b> 07	100 /0	υ φυ.υυ	
<del>                                     </del>	GMAC MORTGAGE	+ +	, <del></del>		<del>                                     </del>	<del>                                     </del>
31402LK27	CORPORATION	106	\$18,733,170.26	55.37%	0 \$0.00	NA 0
	Unavailable	81	\$15,099,755.82	44.63%	0 \$0.00	NA 0
Total		187	\$33,832,926.08	100%		1 1
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214021 1/25	GMAC MORTGAGE	20	\$2.045.476.64	(0.700)	00.00	NIA O
31402LK35	CORPORATION	20	\$2,845,476.64	68.78%	0 \$0.00	NA 0
	Unavailable	16	\$1,291,735.73	31.22%	0 \$0.00	NA 0
Total		36	\$4,137,212.37	100%	0 \$0.00	0
31402LK43	GMAC MORTGAGE	106	\$18,787,857.30	55.02%	0 \$0.00	NA 0
517021115	CORPORATION				·	
	Unavailable	85	\$15,359,511.31	44.98%		
Total		191	\$34,147,368.61	100%	0 \$0.00	0
- 1 1007 77 70		06	\$17.630.460.60	52.2 <i>g</i> (	\$ #0.00	7740
31402LK50	1	96	\$17,639,460.62	52.2%	0 \$0.00	NA 0

	GMAC MORTGAGE CORPORATION		Ī			
	Unavailable	84	\$16,153,192.59	47.8% 0	\$0.00	NA 0
Total		180	\$33,792,653.21	100% 0	\$0.00	0
	CMACMODECACE	$\longrightarrow$				$\longrightarrow$
31402LK68	GMAC MORTGAGE CORPORATION	88	\$14,501,365.32	58.04% 0	\$0.00	NA 0
	Unavailable	58	\$10,484,654.62	41.96% 0	\$0.00	NA 0
Total		146	\$24,986,019.94	100% 0	\$0.00	0
31402LK76	GMAC MORTGAGE CORPORATION	98	\$16,700,876.58		\$0.00	NA 0
	Unavailable	95	\$17,579,170.82	51.28% 0	\$0.00	NA 0
Total		193	\$34,280,047.40	100% 0	\$0.00	0
31402LK84	GMAC MORTGAGE CORPORATION	80	\$14,268,881.00	40.92% 0	\$0.00	NA 0
	Unavailable	114	\$20,600,996.72	59.08% 0	\$0.00	NA 0
Total		194	\$34,869,877.72	100% 0	\$0.00	0
31402LK92	GMAC MORTGAGE CORPORATION	112	\$20,544,402.59	59.38% 0	\$0.00	NA 0
	Unavailable	77	\$14,054,586.76	40.62% 0	\$0.00	NA 0
Total		189	\$34,598,989.35	100% 0	\$0.00	0
31402LKE1	GMAC MORTGAGE CORPORATION	191	\$18,259,888.61	62.47% 0	\$0.00	NA 0
	Unavailable	113	\$10,968,756.67	37.53% 0	\$0.00	NA 0
Total		304	\$29,228,645.28	100% 0	\$0.00	0
31402LKF8	GMAC MORTGAGE CORPORATION	13	\$1,234,806.91		\$0.00	NA 0
	Unavailable	10	\$948,213.12	43.44% 0	\$0.00	NA 0
Total		23	\$2,183,020.03	100% 0	\$0.00	0
31402LKG6	GMAC MORTGAGE CORPORATION	142	\$19,210,730.97		\$0.00	NA 0
	Unavailable	99	\$14,227,078.65		\$0.00	NA 0
Total		241	\$33,437,809.62	100% 0	\$0.00	0
31402LKH4	GMAC MORTGAGE CORPORATION	17	\$2,229,558.47		\$0.00	NA 0
	Unavailable	20	\$3,432,758.95		\$0.00	NA 0
Total		37	\$5,662,317.42	100% 0	\$0.00	0
31402LKJ0	GMAC MORTGAGE	156	\$24,591,779.07	71.66% 0	\$0.00	NA 0

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Í I	CORPORATION		I			
	Unavailable	61	\$9,724,111.37	28.34% 0	\$0.00	NA 0
Total		217	\$34,315,890.44	100% 0	\$0.00	0
31402LKK7	GMAC MORTGAGE CORPORATION	178	\$26,176,515.99	76.18% 0	\$0.00	NA 0
	Unavailable	49	\$8,186,285.27	23.82% 0	\$0.00	NA 0
Total		227	\$34,362,801.26	100% 0	\$0.00	0
						$-\!+\!+$
31402LKL5	GMAC MORTGAGE CORPORATION	21	\$3,007,077.27	40.42% 0	\$0.00	NA 0
	Unavailable	32	\$4,432,522.78	59.58% 0	\$0.00	NA 0
Total		53	\$7,439,600.05	100% 0	\$0.00	0
	CMAC MODECA CE					-
31402LKM3	GMAC MORTGAGE CORPORATION	152	\$22,173,940.96	67.61% 0	\$0.00	NA 0
	Unavailable	65	\$10,624,299.74	32.39% 0	\$0.00	NA 0
Total		217	\$32,798,240.70	100% 0	\$0.00	0
			,			
31402LKN1	GMAC MORTGAGE CORPORATION	127	\$19,275,859.14	56.41% 0	\$0.00	NA 0
	Unavailable	87	\$14,894,013.77	43.59% 0	\$0.00	NA 0
Total		214	\$34,169,872.91	100% 0	\$0.00	0
						-
31402LKP6	GMAC MORTGAGE CORPORATION	10	\$1,091,716.28	36.88% 0	\$0.00	NA 0
	Unavailable	13	\$1,868,258.51	63.12% 0	\$0.00	NA 0
Total		23	\$2,959,974.79	100% 0	\$0.00	0
31402LKQ4	GMAC MORTGAGE CORPORATION	157	\$25,222,598.44	72.74% 0	\$0.00	NA 0
	Unavailable	60	\$9,452,645.34	27.26% 0	\$0.00	NA 0
Total		217	\$34,675,243.78	100% 0	\$0.00	0
31402LKR2	GMAC MORTGAGE	103	\$15,919,970.12	45.64% 0	\$0.00	NA 0
	CORPORATION Unavailable	107	\$18,962,899.69	54.36% 0	\$0.00	NA 0
Total	Onavanabic	210	\$34,882,869.81	100% 0	\$0.00	0
Total		210	ψ5-1,002,007.01	100 /6 0	ψ0.00	
31402LKS0	GMAC MORTGAGE CORPORATION	140	\$22,071,566.47	65.74% 0	\$0.00	NA 0
	Unavailable	65	\$11,503,967.01	34.26% 0	\$0.00	NA 0
Total		205	\$33,575,533.48	100% 0	\$0.00	0
31402LKT8	GMAC MORTGAGE CORPORATION	119	\$18,774,016.16	54.57% 0	\$0.00	NA 0

	Unavailable	90	\$15,630,874.23	45.43%	0	\$0.00	NA	0
Total	Ona randore	209	\$34,404,890.39	100%		\$0.00		0
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31402LKU5	GMAC MORTGAGE CORPORATION	153	\$22,974,791.20	68.27%	0	\$0.00	NA	0
	Unavailable	71	\$10,676,254.33	31.73%	0	\$0.00	NA	0
Total		224	\$33,651,045.53	100%	0_	\$0.00		0
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31402LKV3	GMAC MORTGAGE CORPORATION	68	\$12,564,040.96		Ш	\$0.00	NA	$\vdash$
	Unavailable	96	\$18,720,352.97	59.84%		\$0.00	NA	
Total		164	\$31,284,393.93	100%	0	\$0.00		0
31402LKW1	GMAC MORTGAGE CORPORATION	116	\$20,086,316.48	58.4%	0	\$0.00	NA	0
	Unavailable	72	\$14,305,583.99	41.6%		\$0.00	NA	0
Total		188	\$34,391,900.47	100%	0	\$0.00	/	0
31402LKX9	GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23%	0	\$0.00	NA	0
	Unavailable	64	\$11,210,179.52	46.77%		\$0.00	NA	0
Total		137	\$23,970,374.95	100%	0	\$0.00	/	0
31402LKY7	GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA	0
	Unavailable	75	\$14,134,013.11	40.94%		\$0.00	NA	0
Total		184	\$34,520,455.39	100%	0	\$0.00	/	0
31402LKZ4	GMAC MORTGAGE CORPORATION	110	\$18,606,137.09	54.46%		\$0.00	NA	
	Unavailable	84	\$15,559,271.47		_	\$0.00	NA	-
Total		194	\$34,165,408.56	100%	0	\$0.00	/	0
31402LL75	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,227,427.53	24.67%	0	\$0.00	NA	0
	Unavailable	38	\$6,801,420.04	75.33%		\$0.00	NA	0
Total		50	\$9,028,847.57	100%	0_	\$0.00	/	0
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31402LL83	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,127,854.33			\$0.00	NA	┡
<b>-</b>	Unavailable	59	\$10,366,593.52	71.52%		\$0.00	NA	
Total		87	\$14,494,447.85	100%	<u>0</u>	\$0.00		0
31402LL91	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,215,992.90	64.95%	0	\$0.00	NA	0
<del>'                                    </del>	Unavailable	25	\$2,814,338.44	35.05%	0	\$0.00	NA	0

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Total		66	\$8,030,331.34	100% 0	\$0.00	0	
31402LLA8	GMAC MORTGAGE CORPORATION	129	\$22,278,380.58	65.55% 0	\$0.00	NA 0	
	Unavailable	73	\$11,707,081.67	34.45% 0	\$0.00	NA 0	
Total		202	\$33,985,462.25	100% 0	\$0.00	0	
31402LLB6	GMAC MORTGAGE CORPORATION	62	\$11,499,088.11	33.66% 0	\$0.00	NA 0	
	Unavailable	113	\$22,664,324.81	66.34% 0	\$0.00	NA 0	
Total		175	\$34,163,412.92	100% 0	\$0.00	0	
31402LLC4	GMAC MORTGAGE CORPORATION	81	\$15,173,608.78	44.43% 0	\$0.00	NA 0	
	Unavailable	96	\$18,974,947.34	55.57% 0	\$0.00	NA 0	
Total		177	\$34,148,556.12	100% 0	\$0.00	0	
31402LLD2	GMAC MORTGAGE CORPORATION	81	\$15,571,101.63	45.34% 0	\$0.00	NA 0	
	Unavailable	94	\$18,768,791.22	54.66% 0	\$0.00	NA 0	
Total		175	\$34,339,892.85	100% 0	\$0.00	0	
31402LLE0	GMAC MORTGAGE CORPORATION	105	\$17,929,522.83	51.86% 0	\$0.00	NA 0	
	Unavailable	85	\$16,642,688.06	48.14% 0	\$0.00	NA 0	
Total		190	\$34,572,210.89	100% 0	\$0.00	0	
31402LLF7	GMAC MORTGAGE CORPORATION	67	\$13,013,149.52	58.32% 0	\$0.00	NA 0	
	Unavailable	49	\$9,301,589.66	41.68% 0	\$0.00	NA 0	
Total		116	\$22,314,739.18	100% 0	\$0.00	0	
31402LLG5	GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57.28% 0	\$0.00	NA 0	
	Unavailable	76	\$14,624,941.00	42.72% 0	\$0.00	NA 0	
Total	S 1 M 1 M	184	\$34,233,968.99	100% 0	\$0.00	0	
31402LLH3	GMAC MORTGAGE CORPORATION	155	\$22,194,735.92	66.75% 0	\$0.00	NA 0	
	Unavailable	76	\$11,057,468.12	33.25% 0	\$0.00	NA 0	
Total		231	\$33,252,204.04	100% 0	\$0.00	0	
31402LLJ9	GMAC MORTGAGE	103	\$15,033,793.44	43.76% 0	\$0.00	NA 0	
	CORPORATION Unavailable	114	\$19,321,454.02	56.24% 0	\$0.00	NA 0	
Total	Onavanaoic	217	\$34,355,247.46	100% 0	\$0.00	0	
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31402LLK6	GMAC MORTGAGE	142	\$20,953,557.61	60.81%	0 \$0.00	NA	0
	CORPORATION Unavailable	83		39.19%	·		
Total	Unavanable	225	\$13,504,232.15 <b>\$34,457,789.76</b>	100%		1 1	0
Total		225	\$34,457,769.70	100%	<u>v</u> \$0.00		<u> </u>
31402LLL4	GMAC MORTGAGE CORPORATION	98	\$15,334,538.10	44.68%	0 \$0.00	NA	0
	Unavailable	104	\$18,986,480.82	55.32%		NA	0
Total		202	\$34,321,018.92	100%	90.00		0
31402LLM2	GMAC MORTGAGE CORPORATION	145	\$22,147,154.18	65.31%	0 \$0.00	NA	0
	Unavailable	69	\$11,764,754.73	34.69%	0 \$0.00	NA	0
Total		214	\$33,911,908.91	100%	0 \$0.00		0
31402LLN0	GMAC MORTGAGE CORPORATION	70	\$11,654,522.41	46.57%	0 \$0.00	NA	0
	Unavailable	69	\$13,370,541.23	53.43%	0 \$0.00	NA	0
Total		139	\$25,025,063.64	100%	0 \$0.00		0
31402LLP5	GMAC MORTGAGE CORPORATION	50	\$10,566,957.58	52.77%	0 \$0.00	NA	0
	Unavailable	43	\$9,458,141.20	47.23%	0 \$0.00	NA	0
Total		93	\$20,025,098.78	100%	90.00		0
31402LLQ3	GMAC MORTGAGE CORPORATION	43	\$7,135,339.83	35.65%	0 \$0.00	NA	0
	Unavailable	60	\$12,879,750.95	64.35%		1	0
Total		103	\$20,015,090.78	100%	90.00		0
31402LLR1	GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49%	0 \$0.00	NA	0
	Unavailable	52	\$10,115,235.39	50.51%	0 \$0.00	NA	0
Total		106	\$20,024,564.35	100%	0 \$0.00		0
31402LLT7	GMAC MORTGAGE CORPORATION	166	\$11,048,839.99	56.81%	0 \$0.00	NA	0
	Unavailable	133	\$8,401,212.58	43.19%	0 \$0.00	NA	0
Total		299	\$19,450,052.57	100%	90.00		0
31402LLU4	GMAC MORTGAGE CORPORATION	112	\$10,951,631.30	52.93%	0 \$0.00	NA	0
	Unavailable	99	\$9,739,614.01	47.07%		1	
Total		211	\$20,691,245.31	100%	0 \$0.00		0

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31402LLV2	GMAC MORTGAGE	81	\$15,422,600.54	49.18% 0	\$0.00	NA 0	)
	CORPORATION Unavailable	88	\$15,937,089.12	50.82% 0	\$0.00	NA 0	_
Total	Unavanaoic	169	\$31,359,689.66		\$0.00 \$0.00	0	_
10tai	+	107	\$31,337,007.00	100 70 0	φυ.υυ		+
31402LLW0	GMAC MORTGAGE CORPORATION	143	\$23,903,301.37	69.5% 0	\$0.00	NA 0	)
<u> </u>	Unavailable	62	\$10,489,095.15	30.5% 0	\$0.00	NA 0	+
Total	Ullavaliable	205	\$34,392,396.52	100% 0	\$0.00 <b>\$0.00</b>	NA 0	_
Total	+	400	Ψ <b>∂Τ</b> 9∂ <i>/</i> Δ9∂ <i>/</i> Ο•∞ =	100 /0 0	φυ•υυ		$\dagger$
31402LLX8	GMAC MORTGAGE CORPORATION	110	\$20,382,286.09	58.55% 0	\$0.00	NA 0	
	Unavailable	82	\$14,429,599.68	41.45% 0	\$0.00	NA 0	ر
Total		192	\$34,811,885.77	100% 0	\$0.00	0	
31402LM25	HSBC MORTGAGE CORPORATION (USA)	34	\$7,007,744.47	46.71% 0	\$0.00	NA 0	
	Unavailable	38	\$7,993,474.05	53.29% 0	\$0.00	NA 0	<u></u>
Total		72	\$15,001,218.52	100% 0	\$0.00	0	_
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31402LM33	HSBC MORTGAGE CORPORATION (USA)	43	\$7,516,578.12	37.58% 0	\$0.00	NA 0	,
	Unavailable	61	\$12,482,622.40	62.42% 0	\$0.00	NA 0	)
Total		104	\$19,999,200.52	100% 0	\$0.00	0	1
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31402LM41	HSBC MORTGAGE CORPORATION (USA)	26	\$2,448,657.21	55.8% 0	\$0.00	NA 0	,
	Unavailable	21	\$1,939,618.69	44.2% 0	\$0.00	NA 0	
Total		47	\$4,388,275.90	100% 0	\$0.00	0	1
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31402LM58	HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54	40.1% 0	\$0.00	NA 0	,
	Unavailable	10	\$658,369.01	59.9% 0	\$0.00	NA 0	<u>,                                    </u>
Total		17	\$1,099,118.55	100% 0	\$0.00	0	<u>↓</u>
<u> </u>		$\perp$					$\downarrow$
31402LM66	Unavailable	58	\$14,999,642.70		\$0.00	NA 0	1
Total		58	\$14,999,642.70	100% 0	\$0.00	0	丰
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31402LM74	HSBC MORTGAGE CORPORATION (USA)	23	\$3,540,960.75		\$0.00	NA 0	-
	Unavailable	20	\$3,637,104.08		\$0.00	NA 0	4
Total		43	\$7,178,064.83	100% 0	\$0.00	0	4
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31402LM82	HSBC MORTGAGE CORPORATION (USA)	21	\$5,419,342.05		\$0.00	NA 0	_
	Unavailable	54	\$14,581,908.54	72.9% 0	\$0.00	NA 0	)

Total		75	\$20,001,250.59	100% 0	\$0.00		0
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31402LM90	HSBC MORTGAGE CORPORATION (USA)	39	\$6,149,011.92	40.99% 0	\$0.00	NA	0
	Unavailable	53	\$8,852,127.95		\$0.00	NA	0
Total		92	\$15,001,139.87	100% 0	\$0.00		0
		<del></del>		<del></del>			4
31402LMA7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,971,933.38	26.5% 0	\$0.00	NA	Ш
	Unavailable	33	\$5,470,394.95	73.5% 0	\$0.00	NA	
Total		44	\$7,442,328.33	100% 0	\$0.00		0
31402LMB5	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$14,549,169.08	29.13% 0	\$0.00	NA	0
	Unavailable	169	\$35,401,315.14	70.87% 0	\$0.00	NA	0
Total		258	\$49,950,484.22	100% 0	\$0.00		0
							4
31402LMC3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34% 0	\$0.00	NA	0
	Unavailable	69	\$11,170,672.47	57.66% 0	\$0.00	NA	0
Total		131	\$19,374,657.84	100% 0	\$0.00		0
<u> </u>		$\leftarrow \rightarrow$		————			4
31402LMD1	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86		\$0.00	NA	Ш
	Unavailable	10	\$1,471,746.20	46.18% 0	\$0.00	NA	0
Total		26	\$3,186,948.06	100% 0	\$0.00	/	0
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31402LML3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56% 0	\$0.00	NA	Ш
	Unavailable	21	\$2,903,902.54	45.44% 0	\$0.00	NA	
Total		46	\$6,390,472.31	100% 0	\$0.00		0
31402LMM1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1% 0	\$0.00	NA	0
	Unavailable	50	\$13,381,596.11	66.9% 0	\$0.00	NA	n
Total	Ohavanaoic	75	\$20,001,120.55	100% 0	\$0.00 \$0.00	174.	0
Total		1	Ψωσουσέρε	100,0	Ψ • • • • • • • • • • • • • • • • • • •		Ť
31402LMN9	Unavailable	112	\$20,001,284.84	100% 0	\$0.00	NA	0
Total		112	\$20,001,284.84	100% 0	\$0.00		0
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31402LMP4	HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61% 0	\$0.00	NA	0
	Unavailable	39	\$5,256,121.01	58.39% 0	\$0.00	NA	
Total		67	\$9,001,361.79	100% 0	\$0.00	/	0
31402LMQ2		21	\$3,456,200.24	46.07% 0	\$0.00	NA	0

	HSBC MORTGAGE						
	CORPORATION (USA)	1 22	¢4.045.079.62	52.020/ (	φο οο	NIA	0
Total	Unavailable	23 44	\$4,045,078.62 \$7,501,278.86	53.93% (0 100% (	1	NA	0
10tai		***	\$7,501,278.86	100 70 0	J \$0.00	ľ	U
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	\$0.00	NA	0
	Unavailable	6	\$968,010.10	56.29%	\$0.00	NA	0
Total		10	\$1,719,685.18	100%	\$0.00		0
31402LMS8	Unavailable	63	\$10,000,065.41	100% (	\$0.00	NA	0
Total		63	\$10,000,065.41	100%	\$0.00	1	0
31402LMT6	HSBC MORTGAGE CORPORATION (USA)	23	\$3,906,167.76	39.06%	\$0.00	NA	0
	Unavailable	28	\$6,094,604.04	60.94%	\$0.00	NA	0
Total		51	\$10,000,771.80	100%	\$0.00		0
31402LMU3	HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	\$0.00	NA	0
	Unavailable	8	\$1,073,529.76	68.04%	\$0.00	NA	0
Total		12	\$1,577,687.99	100%	\$0.00		0
31402LMV1	HSBC MORTGAGE CORPORATION (USA)	47	\$9,664,653.28	48.32%	\$0.00	NA	0
	Unavailable	46	\$10,336,394.33	51.68%	\$0.00	NA	0
Total		93	\$20,001,047.61	100%	\$0.00	1	0
31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%		NA	0
	Unavailable	51	\$10,350,714.48	57.5%	\$0.00	NA	0
Total		93	\$18,000,494.26	100%	\$0.00		0
31402LMY5	HSBC MORTGAGE CORPORATION (USA)	21	\$2,986,602.81	59.74% (	\$0.00	NA	0
	Unavailable	11	\$2,013,068.58	40.26%	\$0.00	NA	0
Total		32	\$4,999,671.39	100%	\$0.00	1	0
31402LMZ2	HSBC MORTGAGE CORPORATION (USA)	25	\$7,155,288.37	35.77%	\$0.00	NA	0
	Unavailable	45	\$12,845,597.53	64.23%	\$0.00	NA	0
Total		70	\$20,000,885.90	100%	\$0.00	l	0
31402LN24	Unavailable	115	\$20,000,677.00	100%	\$0.00	NA	0
Total		115	\$20,000,677.00	100%	\$0.00		0

31402LN57	HSBC MORTGAGE CORPORATION (USA)	28	\$5,168,384.63	38.28% 0	\$0.00	NA	0
<u> </u>	Unavailable	41	\$8,332,100.00	61.72% 0	\$0.00	NA (	0
Total		69	\$13,500,484.63	100% 0			0
		$\perp$					上'
31402LNA6	HSBC MORTGAGE	26	\$7,004,921.80	35.02% 0	\$0.00	NA (	0
J110221	CORPORATION (USA)				·		+
	Unavailable	50	\$12,996,531.80			NA (	<u> </u>
Total		76	\$20,001,453.60	100% 0	\$0.00		#
	HSBC MORTGAGE	+ +			1- 20	,	+
31402LNB4	CORPORATION (USA)	34	\$6,306,382.57	37.09% 0	\$0.00	NA (	J
	Unavailable	52	\$10,694,751.64	62.91% 0	\$0.00	NA (	0
Total		86	\$17,001,134.21	100% 0			0
							$\perp$ '
31402LNC2	HSBC MORTGAGE	42	\$5,836,014.19	38.91% 0	\$0.00	NA (	n l
31402L11C2	CORPORATION (USA)				·		+
	Unavailable	45	\$9,164,100.00			NA (	)
Total		87	\$15,000,114.19	100% 0	\$0.00		<u>)</u>
<u> </u>	TIOD C MODECA CE	+	<del></del>	$\longrightarrow$		$\longrightarrow$	+
1402LND0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41% 0	\$0.00	NA (	0
<u> </u>	Unavailable	53	\$9,238,445.89	61.59% 0	\$0.00	NA (	1
Total	Ullavaliable	93	\$14,999,377.82	100% 0	\$0.00 <b>\$0.00</b>	17/2	1
Total		+ ~	Ф±Т9///90///	100 /	ΨΟ•Ο	<del></del>	+
	HSBC MORTGAGE	1 20	†= 121 10 <i>6</i> 20	- : <b>-</b> 0% 0	<b>\$0.00</b>	27.4	1
31402LNE8	CORPORATION (USA)	22	\$3,131,106.30	34.78% 0	\$0.00	NA (	)
	Unavailable	34	\$5,871,293.63	65.22% 0	\$0.00	NA (	0
Total		56	\$9,002,399.93	100% 0	\$0.00		0
							<u></u>
31402LNF5	Unavailable	70	\$19,999,957.46		·	NA (	_
Total		70	\$19,999,957.46	100% 0	\$0.00	<del></del>	0
<del>                                     </del>	TIOD C MODECA CE	+		$\longrightarrow$		<del></del>	+
31402LNG3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,125,003.42	30.62% 0	\$0.00	NA (	0
	Unavailable	58	\$13,875,696.21	69.38% 0	\$0.00	NA (	
Total	Unavanaore	86	\$20,000,699.63	100% 0	\$0.00 \$ <b>0.00</b>	1712	<u></u>
1 ottai		1 1	Ψωσουσοροίο	100 /0	ΨΟΨΟ		十
24 (00) 31114	HSBC MORTGAGE	0.1	\$5.517.492.54	70 1007 0	ΦΩ ΩΩ	NT A	1
31402LNH1	CORPORATION (USA)	81	\$7,517,482.54	50.12% 0	\$0.00	NA (	1
	Unavailable	79	\$7,482,853.29	49.88% 0	\$0.00	NA (	0
Total		160	\$15,000,335.83	100% 0	\$0.00		0
		$\perp$		$\longrightarrow$		$\longrightarrow$	4
31402LNJ7	HSBC MORTGAGE	74	\$4,263,786.13	74.05% 0	\$0.00	NA (	0
	CORPORATION (USA)				·		
	Unavailable	25	\$1,494,283.30	25.95% 0	\$0.00	NA (	<u>)                                    </u>

Total		99	\$5,758,069.43	100%	0 \$0.00		0
							$\prod$
31402LNK4	HSBC MORTGAGE	15	\$2,195,984.02	65.73% (	0 \$0.00	NA	0
3110221111	CORPORATION (USA)				·		+
<u> </u>	Unavailable	6	\$1,144,697.15	34.27% (		1	
Total		21	\$3,340,681.17	100%	0 \$0.00	<del></del>	0
	HCDC MODTC ACE	+	-	$\longrightarrow$	.+	<u></u>	+
31402LNL2	HSBC MORTGAGE CORPORATION (USA)	43	\$7,695,137.29	38.48%	0 \$0.00	NA	0
	Unavailable	65	\$12,304,317.56	61.52% (	0 \$0.00	NA	1
Total	Ullavallaule	108	\$12,304,317.30 <b>\$19,999,454.85</b>	100%		1	0
1 Otai	<del></del>	100	\$1 <i>7</i> , <i>777</i> ,737,03	100 /	υ φυ.υυ		#
	HSBC MORTGAGE	+ +			<del>                                     </del>		廿
31402LNM0	CORPORATION (USA)	29	\$6,365,949.84	31.83%	0 \$0.00	NA	. 0
	Unavailable	58	\$13,633,914.33	68.17% (	0 \$0.00	NA	0
Total		87	\$19,999,864.17	100%		1	0
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31402LNN8	HSBC MORTGAGE	13	¢1 762 007 52	29.91% (	0 \$0.00	NA	
1402LININ8	CORPORATION (USA)	13	\$1,763,097.52		·	INA	·U
	Unavailable	29	\$4,132,023.39	70.09% (	0 \$0.00	NA	0
Total		42	\$5,895,120.91	100%	0 \$0.00	<b></b>	0
		$\perp$				<b></b>	Щ.
31402LNP3	Unavailable	80	\$15,001,900.00	100% (		t	
Total		80	\$15,001,900.00	100%	0 \$0.00	<b></b>	0
		$\longrightarrow$					#
31402LNQ1	HSBC MORTGAGE	13	\$2,200,410.00	44% (	0 \$0.00	NA	0
	CORPORATION (USA)				·		+
	Unavailable	12	\$2,800,553.45	56% (			
Total		25	\$5,000,963.45	100%	0 \$0.00	<del></del>	0
	HGD C MODTC A CE	+	<del></del>	<del></del>		<del></del>	+
31402LNR9	HSBC MORTGAGE CORPORATION (USA)	31	\$4,290,582.69	32.4%	0 \$0.00	NA	0
	Unavailable	52	\$8,950,300.00	67.6% (	0 \$0.00	NA	
Total	Uliavaliaule	83	\$13,240,882.69	100%		1	0
1 Otal	<del></del>	0.5	\$13,2 <b>4</b> 0,002.07	100 /0	φυ.υυ		
	HSBC MORTGAGE	+		<del></del>	<del>                                     </del>		+
31402LNS7	CORPORATION (USA)	1	\$60,000.00	0.4%	0 \$0.00	NA	.0
	Unavailable	71	\$14,942,423.72	99.6% (	0 \$0.00	NA	0
Total		72	\$15,002,423.72	100%		1	0
			,		1		$\prod$
21 4001 NUTS	HSBC MORTGAGE	1.4	Φ2 101 002 01	26.250	\$0.00	NI A	
31402LNT5	CORPORATION (USA)	14	\$2,181,002.81	36.35%	0 \$0.00	NA	.0
	Unavailable	21	\$3,818,851.12	63.65% (	0 \$0.00	NA	0
Total		35	\$5,999,853.93	100%	0 \$0.00		0
31402LNU2		35	\$7,149,957.21	47.66% (	0 \$0.00	NA	0
31402LNU2		35	\$7,149,957.21	47.66%	0 \$0.00		NA

	HSBC MORTGAGE							
	CORPORATION (USA) Unavailable	46	\$7.851.500.00	52.34%	0	\$0.00	NA	Ω
Total	Uliavaliaule	81	\$7,851,500.00 <b>\$15,001,457.21</b>	100%		\$0.00 \$ <b>0.00</b>		0
Total		01	Ψ129UU19T019A1	100 /0		Ψυ•υυ		+
31402LNV0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,175,471.61	32.12%	0	\$0.00	NA	0
	Unavailable	53	\$8,824,618.70	67.88%	0	\$0.00	NA	0
Total	0 114 1 4114011	79	\$13,000,090.31	100%		\$0.00		0
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31402LNW8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93%	0	\$0.00	NA	0
	Unavailable	47	\$14,612,650.00	73.07%	0	\$0.00	NA	0
Total		66	\$19,998,907.04	100%	0	\$0.00		0
								$\bot$
31402LNX6	HSBC MORTGAGE CORPORATION (USA)	29	\$6,447,584.68	32.23%	0	\$0.00	NA	0
	Unavailable	57	\$13,554,473.61	67.77%		\$0.00	NA	0
Total		86	\$20,002,058.29	100%	0	\$0.00		0_
<u> </u>					_			$oldsymbol{+}$
1402LNY4	HSBC MORTGAGE	42	\$5,723,300.00	57.23%	0	\$0.00	NA	0
	CORPORATION (USA) Unavailable	27		42.77%		\$0.00	NA	
Total	Unavanable	69	\$4,276,700.00 <b>\$10,000,000.00</b>	100%		\$0.00 <b>\$0.00</b>	INA	n N
10tai	+	02	\$10,000,000.00	100 /6	U	φυ.υυ		U
31402LNZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$8,863,631.90	44.31%	0	\$0.00	NA	0
	Unavailable	50	\$11,138,850.00	55.69%	0	\$0.00	NA	0
Total		91	\$20,002,481.90	100%	0	\$0.00		0
								1
31402LP48	OHIO SAVINGS BANK	20				\$0.00	NA	
	Unavailable	846	\$159,726,875.10	97.82%		\$0.00	NA	
Total		866	\$163,292,632.67	100%	0	\$0.00		0
		212	÷= : 0 ₹ 1 100 0 ₹	7.760		<b>*</b> 0.00	774	+
31402LP55	OHIO SAVINGS BANK	212	\$24,954,120.27	7.56%		\$0.00	NA	
T-4-1	Unavailable	1,833	\$304,930,382.08	92.44%		\$0.00	NA	0
Total	+	2,045	\$329,884,502.35	100%	U	\$0.00		U
31402LP63	OHIO SAVINGS BANK	5	\$604,081.33	1.81%	<u></u>	\$0.00	NA	n
51402LF03	Unavailable	209	\$32,836,663.13	98.19%		\$0.00	NA NA	
Total	Onavanaore	214	\$32,830,003.13 \$33,440,744.46	100%		\$0.00	1 11 1	0
10001			Ψουήτισή	10070		ΨΟ•Ο		
31402LQT2	OHIO SAVINGS BANK	30	\$5,484,491.91	3.97%	0	\$0.00	NA	0
	Unavailable	638	\$132,726,492.43	96.03%		\$0.00	NA	
Total		668	\$138,210,984.34	100%		\$0.00		0
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31402LQU9	OHIO SAVINGS BANK	165	\$28,964,994.30	4.26%	0 \$0.00	NA 0
	Unavailable	3,083	\$651,322,737.80	95.74%	0 \$0.00	NA 0
Total		3,248	\$680,287,732.10	100%	0 \$0.00	0
		$\perp$				
31402LQV7	OHIO SAVINGS BANK	8	\$1,642,771.68	1.5%		NA 0
	Unavailable	479	\$108,099,488.30	98.5%	· ·	NA 0
Total		487	\$109,742,259.98	100%	0 \$0.00	0
31402LS29	Unavailable	53	\$10,461,431.93	100%	0 \$0.00	NA 0
Total	Chavanable	53	\$10,461,431.93	100%		0
Total			Ψ10,401,431.75	100 /6	φυ.υυ	
31402LS37	Unavailable	81	\$14,258,293.03	100%	0 \$0.00	NA 0
Total		81	\$14,258,293.03	100%	0 \$0.00	0
31402LS45	Unavailable	58	\$9,035,121.30	100%	0 \$0.00	NA 0
Total	Chavanable	58	\$9,035,121.30	100%		0
Total		30	Ψ7,033,121.30	100 /6	φο.σο	
31402LTF9	Unavailable	11	\$2,704,386.60	100%	0 \$0.00	NA 0
Total		11	\$2,704,386.60	100%	0 \$0.00	0
31402LTG7	OHIO SAVINGS BANK	4	\$516,082.26	0.95%		NA 0
	Unavailable	253	\$53,816,266.30	99.05%		NA 0
Total		257	\$54,332,348.56	100%	0 \$0.00	0
214021 1175	OTHO CAVINGO DANIZ	12	\$626.624.56	10 150/	0 00	NIA O
31402LU75	OHIO SAVINGS BANK Unavailable	12 48	\$626,624.56 \$2,824,955.33	18.15% ( 81.85% (	1 1	NA 0
Total	Chavanable	60	\$3,451,579.89	100%		NA 0
Total		00	φ3,431,379.69	100 /6	υ φυ.υυ	
31402LV66	OHIO SAVINGS BANK	40	\$3,935,916.87	12.09%	0 \$0.00	NA 0
	Unavailable	288	\$28,631,037.75	87.91%	0 \$0.00	NA 0
Total		328	\$32,566,954.62	100%	0 \$0.00	0
31402LV74	OHIO SAVINGS BANK	4	\$400,827.73	3.27%	0 \$0.00	NA 0
514021.74	Unavailable	121	\$11,853,405.24	96.73%		NA 0
Total		125	\$12,254,232.97	100%	1 1	0
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31402LVH2	OHIO SAVINGS BANK	33	\$2,264,847.55	16.91%	0 \$0.00	NA 0
	Unavailable	155	\$11,127,513.65	83.09%	0 \$0.00	NA 0
Total		188	\$13,392,361.20	100%	0 \$0.00	0
31402LVJ8	OHIO SAVINGS BANK	15	\$810,087.46	12.89%	0 \$0.00	NA 0
	Unavailable	82	\$5,476,871.73	87.11%		NA 0
Total	J	97	\$6,286,959.19	100%	1 1	0
31402LWU2	OHIO SAVINGS BANK	11	\$1,406,987.32	5.59%	0 \$0.00	NA 0

	Unavailable	183	\$22,752,365,03	94.41%	0	\$0.00	NA	Λ
Total	Unavanaule	183	\$23,752,365.93 <b>\$25,159,353.25</b>	100%		\$0.00 <b>\$0.00</b>		0
Total		174	φ23,139,333.23	100 %	<u> </u>	φυ.υυ		<u> </u>
31402LX64	Unavailable	27	\$3,563,618.91	100%	0	\$0.00	NA	0
Total	Chavanable	27	\$3,563,618.91	100%		\$0.00		0
10001		<del> </del>	<i>\$0,000,010051</i>	100 /0		ΨΟ•ΟΟ		
31402LX72	Unavailable	15	\$1,639,791.28	100%	0	\$0.00	NA	0
Total		15	\$1,639,791.28	100%		\$0.00		0
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31402LYT3	OHIO SAVINGS BANK	3	\$613,045.44	8.72%	0	\$0.00	NA	0
	Unavailable	32	\$6,414,205.17	91.28%		\$0.00	NA	
Total		35	\$7,027,250.61	100%	0	\$0.00		0
			·					
31402LYV8	OHIO SAVINGS BANK	1	\$160,336.36	0.33%	0	\$0.00	NA	0
	Unavailable	219	\$48,560,567.95	99.67%	0	\$0.00	NA	0
Total		220	\$48,720,904.31	100%	0	\$0.00		0
31402M2D1	COUNTRYWIDE HOME	2	\$348,158.00	5.08%	0	\$0.00	NA	0
31402WIZD1	LOANS, INC.	2	\$348,138.00	3.08%	U	\$0.00	NA	U
_	Unavailable	29	\$6,503,846.36	94.92%	0	\$0.00	NA	0
Total		31	\$6,852,004.36	100%	0	\$0.00		0
31402M2J8	COUNTRYWIDE HOME	31	\$6,043,927.79	19.06%	0	\$0.00	NA	0
31102111200	LOANS, INC.					·		_
	Unavailable	135	\$25,658,511.10	80.94%		\$0.00	NA	0
Total		166	\$31,702,438.89	100%	0	\$0.00		0
	COLINEDAMINE HOME	++						+
31402M2K5	COUNTRYWIDE HOME LOANS, INC.	93	\$13,713,644.45	54.85%	0	\$0.00	NA	0
	Unavailable	60	\$11,288,779.28	45.15%	0	\$0.00	NA	0
Total	Chavanable	153	\$25,002,423.73	100%		\$0.00		0
Total		133	Ψ23,002,423.73	100 /6		Ψ0.00		
	COUNTRYWIDE HOME							
31402M2L3	LOANS, INC.	113	\$17,448,648.81	58.16%	0	\$0.00	NA	0
	Unavailable	77	\$12,552,438.31	41.84%	0	\$0.00	NA	0
Total		190	\$30,001,087.12	100%		\$0.00		0
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21.4023.423.41	COUNTRYWIDE HOME	02	¢4.662.722.01	20.050	0	ΦΩ ΩΩ	NIA	^
31402M2M1	LOANS, INC.	83	\$4,662,732.91	28.05%	U	\$0.00	NA	U
	Unavailable	216	\$11,961,651.93	71.95%	0	\$0.00	NA	0
Total		299	\$16,624,384.84	100%	0	\$0.00		0
31402M2N9	COUNTRYWIDE HOME	46	\$3,978,078.55	19.04%	0	\$0.00	NA	ا
D1-TU21V121V9	LOANS, INC.							
	Unavailable	183	\$16,913,833.70	80.96%		\$0.00	NA	
Total		229	\$20,891,912.25	100%	0	\$0.00		0

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31402M2P4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,875,842.66	24.21%	\$0.00	NA (	)
	Unavailable	85	\$15,262,388.57	75.79% (	\$0.00	NA (	)
Total		116	\$20,138,231.23	100%	\$0.00	(	0
	COLINITRATIVIDE HOME						-
31402M2Q2	COUNTRYWIDE HOME LOANS, INC.	126	\$6,632,192.70	41.07%		NA	4
	Unavailable	182	\$9,514,697.20	58.93% (		NA (	1
Total		308	\$16,146,889.90	100%	\$0.00	(	0
31402M2R0	COUNTRYWIDE HOME LOANS, INC.	90	\$8,040,342.72	37.22%	\$0.00	NA	)
	Unavailable	150	\$13,563,411.41	62.78% (	\$0.00	NA (	)
Total		240	\$21,603,754.13	100%	\$0.00	(	0
31402M2S8	COUNTRYWIDE HOME LOANS, INC.	94	\$17,288,619.18	25.06% (	0 \$0.00	NA (	)
	Unavailable	269	\$51,711,013.31	74.94% (	\$0.00	NA (	)
Total		363	\$68,999,632.49	100% (	\$0.00	(	0
31402M2T6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,473,807.84	25.01%	\$0.00	NA	)
	Unavailable	104	\$13,414,084.37	74.99% (	\$0.00	NA (	)
Total		139	\$17,887,892.21	100% (	\$0.00	(	0
31402M2U3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,639,233.42	51.2% (	\$0.00	NA (	)
	Unavailable	59	\$6,327,396.82	48.8% (	\$0.00	NA (	)
Total		98	\$12,966,630.24	100%	\$0.00	(	0
31402M2V1	COUNTRYWIDE HOME LOANS, INC.	2	\$310,363.43	7.39% (	\$0.00	NA (	)
	Unavailable	24	\$3,888,567.18	92.61% (	\$0.00	NA (	)
Total		26	\$4,198,930.61	100%		(	0
31402M2W9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,690,282.58	33.1%	\$0.00	NA	)
	Unavailable	36	\$7,457,310.70	66.9% (	\$0.00	NA (	)
Total		55	\$11,147,593.28	100%	\$0.00	(	0
31402M2Y5	COUNTRYWIDE HOME LOANS, INC.	6	\$882,216.47	7.95% (	\$0.00	NA	)
	Unavailable	60	\$10,215,119.80	92.05% (	\$0.00	NA (	)
Total		66	\$11,097,336.27	100%	\$0.00	(	0
					1		

31402M3C2	COUNTRYWIDE HOME LOANS, INC.	73	\$12,080,529.82	16.9% 0	\$0.00	NA	)
	Unavailable	330	\$59,408,796.14	83.1% 0	\$0.00	NA	)
Total		403	\$71,489,325.96	100% 0	\$0.00	0	1
							-
31402M3D0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,219,800.93	11.15% 0	\$0.00	NA	)
	Unavailable	146	\$25,656,948.00	88.85% 0	\$0.00	NA	)
Total		166	\$28,876,748.93	100% 0	\$0.00	0	<u> </u>
31402M3E8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,648,752.29	30.8% 0	\$0.00	NA	)
	Unavailable	183	\$30,669,254.98	69.2% 0	\$0.00	NA (	+
Total		267	\$44,318,007.27	100% 0	\$0.00	0	)
31402M3F5	COUNTRYWIDE HOME LOANS, INC.	213	\$14,744,927.39	35.73% 0	\$0.00	NA	)
	Unavailable	383	\$26,528,167.51	64.27% 0	\$0.00	NAC	)
Total		596	\$41,273,094.90	100% 0	\$0.00	0	
31402M3G3	COUNTRYWIDE HOME LOANS, INC.	107	\$10,358,912.89	20.77% 0	\$0.00	NA	)
	Unavailable	401	\$39,508,187.16	79.23% 0	\$0.00	NA	)
Total		508	\$49,867,100.05	100% 0	\$0.00	0	)
31402M3H1	COUNTRYWIDE HOME LOANS, INC.	307	\$39,959,828.70	28.43% 0	\$0.00	NA	)
	Unavailable	771	\$100,574,916.98	71.57% 0	\$0.00	NA	)
Total		1,078	\$140,534,745.68	100% 0	\$0.00	0	)
31402M3J7	COUNTRYWIDE HOME LOANS, INC.	127	\$26,273,493.39	34.37% 0	\$0.00	NA	)
	Unavailable	226	\$50,172,732.02	65.63% 0	\$0.00	NA (	)
Total		353	\$76,446,225.41	100% 0	\$0.00	0	)
31402M3K4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,505,805.26	36.83% 0	\$0.00	NA (	)
	Unavailable	40	\$7,728,339.15	63.17% 0	\$0.00	NAC	)
Total		62	\$12,234,144.41	100% 0	\$0.00	0	
31402M3L2	COUNTRYWIDE HOME LOANS, INC.	109	\$7,069,416.43	36.79% 0	\$0.00	NA	)
	Unavailable	183	\$12,146,287.62	63.21% 0	\$0.00	NA	
Total		292	\$19,215,704.05	100% 0	\$0.00	0	
31402M3M0	COUNTRYWIDE HOME	92	\$9,001,236.06	31.23% 0	\$0.00	NA	)

1	LOANS, INC.			1		11
	Unavailable	201	\$19,819,532.71	68.77%	\$0.00	NA 0
Total		293	\$28,820,768.77	100%	\$0.00	0
						$-\!$
31402M3N8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,351,284.60	26.99%	\$0.00	NA 0
	Unavailable	277	\$36,123,257.63	73.01%	\$0.00	NA 0
Total		381	\$49,474,542.23	100%	\$0.00	0
31402M3P3	COUNTRYWIDE HOME LOANS, INC.	35	\$10,261,083.39	24.04%	\$0.00	NA 0
	Unavailable	110	\$32,430,171.85	75.96%	\$0.00	NA 0
Total		145	\$42,691,255.24	100%	\$0.00	0
31402M3Q1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,878.49	32.63%	\$0.00	NA 0
	Unavailable	71	\$15,823,815.91	67.37%	\$0.00	NA 0
Total		107	\$23,488,694.40	100%	\$0.00	0
31402M3R9	COUNTRYWIDE HOME LOANS, INC.	81	\$11,560,853.81	27.82%	\$0.00	NA 0
	Unavailable	192	\$29,992,371.85	72.18%	\$0.00	NA 0
Total		273	\$41,553,225.66	100%	\$0.00	0
31402M3S7	COUNTRYWIDE HOME LOANS, INC.	24	\$6,243,012.34	21.68%	\$0.00	NA 0
	Unavailable	71	\$22,547,944.56	78.32%	\$0.00	NA 0
Total		95	\$28,790,956.90	100%	\$0.00	0
31402M4A5	COUNTRYWIDE HOME LOANS, INC.	40	\$5,406,083.51	17.02%	\$0.00	NA 0
	Unavailable	160	\$26,359,172.97	82.98%	\$0.00	NA 0
Total		200	\$31,765,256.48	100%	\$0.00	0
31402M4B3	COUNTRYWIDE HOME LOANS, INC.	56	\$7,961,568.38	22.57%	·	NA 0
	Unavailable	165	\$27,320,379.47	77.43%	1	NA 0
Total		221	\$35,281,947.85	100%	\$0.00	0
31402M4C1	COUNTRYWIDE HOME LOANS, INC.	228	\$47,345,772.37	11.8%	\$0.00	NA 0
	Unavailable	1,681	\$353,731,645.08	88.2%	1 1	NA 0
Total		1,909	\$401,077,417.45	100%	\$0.00	0
31402M4D9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,661,852.38	28.31% 0	\$0.00	NA 0

	Unavailable	92	\$14,338,381.99	71.69% 0	\$0.00	NA 0
Total	Sharanasic .	129	\$20,000,234.37	100% 0		0
		<u> </u>				
31402M4E7	COUNTRYWIDE HOME LOANS, INC.	51	\$12,222,997.34	48.88% 0	\$0.00	NA 0
	Unavailable	55	\$12,780,960.45		\$0.00	NA 0
Total		106	\$25,003,957.79	100% 0	\$0.00	0
		+	<del></del>		<del>                                     </del>	
31402M4F4	COUNTRYWIDE HOME LOANS, INC.	145	\$18,789,997.25		·	NA 0
	Unavailable	82	\$11,210,740.69			NA 0
Total		227	\$30,000,737.94	100% 0	\$0.00	0
31402M4G2	COUNTRYWIDE HOME LOANS, INC.	84	\$13,675,158.44	54.7% 0	\$0.00	NA 0
	Unavailable	58	\$11,325,493.66			NA 0
Total		142	\$25,000,652.10	100% 0	\$0.00	0
31402М4Н0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,455,790.67	36.35% 0	\$0.00	NA 0
	Unavailable	20	\$4,299,650.39	63.65% 0	\$0.00	NA 0
Total		33	\$6,755,441.06			0
31402M4J6	COUNTRYWIDE HOME LOANS, INC.	127	\$26,887,592.32		·	NA 0
	Unavailable	52	\$11,918,750.56			NA 0
Total		179	\$38,806,342.88	100% 0	\$0.00	0
31402M4K3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,949,750.00		·	NA 0
	Unavailable	83	\$17,348,030.24		· · · · · · · · · · · · · · · · · · ·	
Total		97	\$20,297,780.24	100% 0	\$0.00	0
31402M4L1	COUNTRYWIDE HOME LOANS, INC.	6	\$864,424.78	21.91% 0	\$0.00	NA 0
	Unavailable	18	\$3,080,544.96			NA 0
Total		24	\$3,944,969.74	100% 0	\$0.00	0
<u> </u>		+		<u>,                                    </u>	1	
31402M4M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,865.00		· .	NA 0
	Unavailable	21	\$3,640,308.75		<del>                                     </del>	NA 0
Total		31	\$4,909,173.75	100% 0	\$0.00	0
31402M4N7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,864.98	38.74% 0	\$0.00	NA 0
	Unavailable	14	\$2,447,642.41	61.26% 0	\$0.00	NA 0

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Total		26	\$3,995,507.39	100% 0	\$0.00		0
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31402M4P2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,700,677.60	38.8% 0	\$0.00	NA	0
	Unavailable	122	\$15,303,334.33	61.2% 0	\$0.00	NA	0
Total		198	\$25,004,011.93	100% 0	\$0.00		0
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31402M4Q0	COUNTRYWIDE HOME LOANS, INC.	112	\$25,141,275.89	9.23% 0	\$0.00	NA	0
	Unavailable	1,127	\$247,350,219.98	90.77% 0	\$0.00	NA	0
Total		1,239	\$272,491,495.87	100% 0	\$0.00		0
31402M4R8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,192,020.51	23.38% 0	\$0.00	NA	0
	Unavailable	63	\$13,734,497.05	76.62% 0	\$0.00	NA	n
Total	Onevanaore	82	\$17,926,517.56	100% 0	\$0.00		0
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31402M4S6	COUNTRYWIDE HOME LOANS, INC.	124	\$19,541,791.86	15.79% 0	\$0.00	NA	0
	Unavailable	687	\$104,219,304.06	84.21% 0	\$0.00	NA	0
Total		811	\$123,761,095.92	100% 0	\$0.00	(	0
31402M4T4	COUNTRYWIDE HOME LOANS, INC.	169	\$31,125,413.00	52.81% 0	\$0.00	NA	0
	Unavailable	151	\$27,810,032.89	47.19% 0	\$0.00	NA	0
Total		320	\$58,935,445.89	100% 0	\$0.00	(	0
31402M4U1	COUNTRYWIDE HOME LOANS, INC.	41	\$9,560,068.94	23.9% 0	\$0.00	NA	0
	Unavailable	146	\$30,441,719.53	76.1% 0	\$0.00	NA	0
Total		187	\$40,001,788.47	100% 0	\$0.00		0
31402M4V9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,451,421.64	21.8% 0	\$0.00	NA	0
	Unavailable	87	\$19,549,957.90	78.2% 0	\$0.00	NA	0
Total		114	\$25,001,379.54	100% 0	\$0.00	(	0
31402M4W7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,594,398.21	26.38% 0	\$0.00	NA	0
	Unavailable	85	\$18,405,996.46	73.62% 0	\$0.00	NA	0
Total		119	\$25,000,394.67	100% 0	\$0.00		0
31402M5S5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,000,954.79	24% 0	\$0.00	NA	0
	Unavailable	103	\$18,999,516.78	76% 0	\$0.00	NA	0
Total		143	\$25,000,471.57	100% 0	\$0.00	(	0

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	COUNTRYWER HOME	+					+
31402M5U0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,613,249.53	49.31%	0 \$0.00	NA	0
	Unavailable	28	\$5,771,170.79	50.69%	0 \$0.00	NA	0
Total		53	\$11,384,420.32	100%	\$0.00		0
31402M5V8	COUNTRYWIDE HOME LOANS, INC.	5	\$937,446.30	48.92%	0 \$0.00	NA	0
	Unavailable	5	\$978,665.00	51.08%	0 \$0.00	NA	0
Total		10	\$1,916,111.30	100%	\$0.00		0
31402M5W6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,582,294.44	78.6%	0 \$0.00	NA	0
	Unavailable	5	\$975,196.42	21.4%	0 \$0.00	NA	0
Total		23	\$4,557,490.86	100%	\$0.00		0
31402M5Y2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,075,258.00	17.26%	0 \$0.00	NA	0
	Unavailable	30	\$5,155,813.69	82.74%		NA	0
Total		37	\$6,231,071.69	100%	90.00		0
31402M5Z9	COUNTRYWIDE HOME LOANS, INC.	7	\$807,690.97	17.87%	0 \$0.00	NA	0
	Unavailable	25	\$3,712,375.57	82.13%	0 \$0.00	NA	0
Total		32	\$4,520,066.54	100%	\$0.00		0
31402M6A3	COUNTRYWIDE HOME LOANS, INC.	119	\$7,947,999.13	57.7%	0 \$0.00	NA	0
	Unavailable	87	\$5,826,110.14	42.3%		NA	0
Total		206	\$13,774,109.27	100%	<u>\$0.00</u>		0
31402M6C9	COUNTRYWIDE HOME LOANS, INC.	168	\$36,169,373.27	58.82%	0 \$0.00	NA	0
	Unavailable	119	\$25,326,672.83	41.18%	0 \$0.00	NA	0
Total		287	\$61,496,046.10	100%	\$0.00		0
31402M6D7	COUNTRYWIDE HOME LOANS, INC.	85	\$4,959,239.14	43.52%	0 \$0.00	NA	0
	Unavailable	113	\$6,437,041.99	56.48%	0 \$0.00	NA	0
Total		198	\$11,396,281.13	100%	\$0.00		0
31402M6E5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,269,103.00	25.3%	0 \$0.00	NA	0
	Unavailable	136	\$12,606,809.31	74.7%			0
Total		183	\$16,875,912.31	100%	90.00		0

	COUNTRY WIDE HOME	$\neg$	T				Г
31402M6F2	COUNTRYWIDE HOME LOANS, INC.	97	\$16,695,616.00		·	NA 0	-
	Unavailable	457	\$84,916,956.83	83.57% 0		NA 0	1
Total		554	\$101,612,572.83	100% 0	\$0.00	0	$\vdash$
	COLINTRYWIDE HOME	+	,——	-			$\vdash$
31402M6G0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,542,210.43	39.16% 0	\$0.00	NA 0	
	Unavailable	41	\$7,056,792.32	60.84% 0	\$0.00	NA 0	$\vdash$
Total	Onevandore	71	\$11,599,002.75	100% 0		0	1
		1	<del>*************************************</del>				Γ
31402М6Н8	COUNTRYWIDE HOME LOANS, INC.	98	\$8,685,062.12	51.58% 0	\$0.00	NA 0	
	Unavailable	91	\$8,154,165.44	48.42% 0	\$0.00	NA 0	
Total		189	\$16,839,227.56	100% 0	\$0.00	0	Ī
		$\Box$					Ĺ
31402M6J4	COUNTRYWIDE HOME LOANS, INC.	84	\$12,234,059.23	40.62% 0	\$0.00	NA 0	Ĺ
	Unavailable	121	\$17,885,219.96	59.38% 0	\$0.00	NA 0	Ĺ
Total		205	\$30,119,279.19	100% 0	\$0.00	0	$\perp$
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31402M6K1	COUNTRYWIDE HOME LOANS, INC.	24	. , ,		·	NA 0	-
	Unavailable	48	\$12,206,166.75	68.03% 0		NA 0	-
Total		72	\$17,943,200.04	100% 0	\$0.00	0	Ĺ
		$\longrightarrow$		<del></del>	<del></del>	<b></b>	$\perp$
31402M6L9	COUNTRYWIDE HOME LOANS, INC.	238	. , ,		·	NA 0	1
	Unavailable	213	\$14,864,303.42	47.41% 0		NA 0	
Total		451	\$31,350,120.25	100% 0	\$0.00	0	$oldsymbol{\perp}$
		+			+		$\vdash$
31402M6M7	COUNTRYWIDE HOME LOANS, INC.	280	\$27,452,332.51	41.15% 0	\$0.00	NA 0	
	Unavailable	395	\$39,255,279.80	58.85% 0	\$0.00	NA 0	+
Total	Ullavallaule	675	\$66,707,612.31	100% 0		11/10	$\vdash$
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31402M6N5	COUNTRYWIDE HOME LOANS, INC.	278	\$34,605,869.37	35.51% 0	\$0.00	NA 0	
	Unavailable	502	\$62,838,790.27	64.49% 0	\$0.00	NA 0	$\Gamma$
Total		780	\$97,444,659.64	100% 0		0	$\Gamma$
31402M6P0	COUNTRYWIDE HOME LOANS, INC.	66	\$9,537,597.18	28.21% 0	\$0.00	NA 0	
	Unavailable	167	\$24,274,273.44	71.79% 0	\$0.00	NA 0	Ĺ
Total		233	\$33,811,870.62	100% 0	\$0.00	0	Ĺ
		$\Box$					Ĺ
31402M6Q8	COUNTRYWIDE HOME	168	\$34,440,700.68	34.44% 0	\$0.00	NA 0	

	LOANS, INC.					
	Unavailable	292	\$65,552,128.20	65.56% 0	\$0.00	NA 0
Total		460	\$99,992,828.88	100% 0	\$0.00	0
31402M6R6	COUNTRYWIDE HOME LOANS, INC.	141	\$9,199,057.50	42.14% 0	\$0.00	NA 0
	Unavailable	191	\$12,632,642.03	57.86% 0	\$0.00	NA 0
Total		332	\$21,831,699.53	100% 0	\$0.00	0
31402M6S4	COUNTRYWIDE HOME LOANS, INC.	88	\$8,753,038.68	34.99% 0	\$0.00	NA 0
	Unavailable	167	\$16,260,336.95	65.01% 0	\$0.00	NA 0
Total		255	\$25,013,375.63	100% 0	\$0.00	0
31402M6T2	COUNTRYWIDE HOME LOANS, INC.	74	\$9,607,983.89	30.7% 0	\$0.00	NA 0
	Unavailable	166	\$21,689,550.50	69.3% 0	\$0.00	NA 0
Total		240	\$31,297,534.39	100% 0	\$0.00	0
31402M6U9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,635,719.23	31.08% 0	\$0.00	NA 0
	Unavailable	127	\$21,365,061.13	68.92% 0	\$0.00	NA 0
Total		184	\$31,000,780.36	100% 0	\$0.00	0
31402M6V7	COUNTRYWIDE HOME LOANS, INC.	57	\$14,721,777.33	19.04% 0	\$0.00	NA 0
	Unavailable	243	\$62,618,475.74	80.96% 0	\$0.00	NA 0
Total		300	\$77,340,253.07	100% 0	\$0.00	0
31402M6W5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,284.41	16.99% 0	\$0.00	NA 0
	Unavailable	38	\$8,728,622.75	83.01% 0	\$0.00	NA 0
Total		47	\$10,514,907.16	100% 0	\$0.00	0
31402M6X3	COUNTRYWIDE HOME LOANS, INC.	61	\$10,447,825.98	30.68% 0	\$0.00	NA 0
	Unavailable	158	\$23,607,095.37	69.32% 0	1	NA 0
Total		219	\$34,054,921.35	100% 0	\$0.00	0
31402M6Y1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,516.17	30.06% 0	\$0.00	NA 0
	Unavailable	87	\$9,737,288.41	69.94% 0	1	NA 0
Total		121	\$13,921,804.58	100% 0	\$0.00	0
31402M7B0	COUNTRYWIDE HOME LOANS, INC.	205	\$44,995,431.53	14.36% 0	\$0.00	NA 0

	Unavailable	1,171	\$268,435,628.59	85.64% 0	\$0.00	NA (	0
Total	Onavanaore	1,376		100% 0	1		0
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31402M7C8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,068,903.06	23.38% 0	\$0.00	NA	0
<u> </u>	Unavailable	59	\$13,331,546.84	76.62% 0	\$0.00	NA (	0_
Total		77	\$17,400,449.90	100% 0	1		0
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31402M7K0	COUNTRYWIDE HOME LOANS, INC.	45	\$8,148,341.03	37.43% 0	\$0.00	NA	0
	Unavailable	71	\$13,619,471.81	62.57% 0	1	NA (	0
Total		116	\$21,767,812.84	100% 0	\$0.00		0
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31402M7L8	COUNTRYWIDE HOME LOANS, INC.	128	. , ,	21.59% 0	·		
	Unavailable	401	\$78,455,944.43	78.41% 0		NA (	0
Total		529	\$100,052,930.91	100% 0	\$0.00	<b>,</b> '	0
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31402MAZ3	OHIO SAVINGS BANK	3	\$136,319.48	12% 0	1		
	Unavailable	18	\$999,217.06	88% 0	1	NA (	
Total		21	\$1,135,536.54	100% 0	\$0.00		0
21400MDD5	OHO SAVINGS BANK	- 5	¢250 608 87	0 6600 0	\$0.00	NIA	1
31402MBB5	OHIO SAVINGS BANK	53	\$358,698.87 \$3,785,660,25	8.66% 0 91.34% 0	1	l	-
Total	Unavailable	53 58	\$3,785,669.25 <b>\$4,144,368.12</b>	91.34% 0 <b>100% 0</b>	1 1	NA (	0
1 <b>0</b> रिवा		30	\$ <del>4</del> ,1 <del>44</del> ,300.1 <i>4</i>	100 70 0	φυ.υυ	<del></del>	+
31402MBC3	OHIO SAVINGS BANK		\$41,483.80	1.37% 0	\$0.00	NA (	0
J1702111DC3	Unavailable	47	\$2,980,366.81	98.63% 0		NA (	_
Total	Chu, under	48	\$3,021,850.61	100% 0	1		0
		<u> </u>	<del></del>				1
31402MBY5	OHIO SAVINGS BANK	1	\$89,908.24	1.15% 0	\$0.00	NA (	0
	Unavailable	78	\$7,701,362.31	98.85% 0			
Total		79	\$7,791,270.55	100% 0	\$0.00		0
							1
31402MBZ2	OHIO SAVINGS BANK	1	\$101,406.69	4.18% 0	1 1		
	Unavailable	24	\$2,324,420.61	95.82% 0	1		
Total		25	\$2,425,827.30	100% 0	\$0.00	<del></del>	0
		1	*2 C1 722 07	2 12 0 0	\$0.00		+
31402MCM0	OHIO SAVINGS BANK	2	\$261,732.87	2.13% 0		t t	
<u> </u>	Unavailable	92	\$12,045,488.23	97.87% 0	· · · · · · · · · · · · · · · · · · ·	NA (	_
Total	<del> </del>	94	\$12,307,221.10	100% 0	\$0.00	<del></del>	0
31402MCN8	Unavailable	39	\$5,206,289.32	100% 0	\$0.00	NA (	1
Total	Uliavaliadie	39 39	\$5,206,289.32 \$5,206,289.32	100% 0	1	11/2	)
Totai	+	1	Φ <b>ວ</b> 54005402.22	100 /0 0	φυ•υυ	<del>,                                    </del>	<u>J</u>
31402MD31		8	\$827,005.70	19.32% 0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION							
	Unavailable	29	\$3,453,876.68	80.68%	0	\$0.00	NA	0
Total		37	\$4,280,882.38	100%	0	\$0.00		0
31402MD49	UNIVERSAL MORTGAGE CORPORATION	24	\$2,763,970.00	46.29%	0	\$0.00	NA	0
	Unavailable	22	\$3,207,447.88	53.71%	0	\$0.00	NA	0
Total		46	\$5,971,417.88	100%	0	\$0.00		0
31402MD56	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,725.00	43.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,057,100.00	56.45%	0	\$0.00	NA	0
Total		27	\$3,643,825.00	100%	0	\$0.00		0
31402MD64	UNIVERSAL MORTGAGE CORPORATION	17	\$1,914,232.00	38.64%	0	\$0.00	NA	0
	Unavailable	20	\$3,040,275.00	61.36%	0	\$0.00	NA	0
Total		37	\$4,954,507.00	100%	0	\$0.00		0
31402MD72	UNIVERSAL MORTGAGE CORPORATION	12	\$1,585,774.00	33.66%	0	\$0.00	NA	0
	Unavailable	22	\$3,124,700.00	66.34%	0	\$0.00	NA	0
Total		34	\$4,710,474.00	100%	0	\$0.00		0
31402MD80	UNIVERSAL MORTGAGE CORPORATION	15	\$2,406,500.00	48.05%	0	\$0.00	NA	0
	Unavailable	13	\$2,602,290.00	51.95%	0	\$0.00	NA	0
Total		28	\$5,008,790.00	100%	0	\$0.00		0
31402MD98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,410,529.55	78.91%	0	\$0.00	NA	0
	Unavailable	6	\$911,271.89	21.09%	0	\$0.00	NA	0
Total		36	\$4,321,801.44	100%	0	\$0.00		0
31402MDW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,672,044.70	73.43%	0	\$0.00	NA	0
	Unavailable	3	\$604,983.54	26.57%	0	\$0.00	NA	0
Total		12	\$2,277,028.24	100%	0	\$0.00		0
31402MDX5	UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0	\$0.00	NA	0
	Unavailable	45	\$6,929,069.38	69.29%	0	\$0.00	NA	0
Total		68	\$9,999,926.89	100%	0	\$0.00		0

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31402MDY3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,360,328.78	22.64%	0	\$0.00	NA	0
	Unavailable	27	\$4,647,616.50	77.36%	0	\$0.00	NA	0
Total		39	\$6,007,945.28	100%	0	\$0.00		0
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31402MDZ0	UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%	0	\$0.00	NA	0
	Unavailable	25	\$4,049,793.39	46.44%	0	\$0.00	NA	0
Total		63	\$8,720,394.57	100%	0	\$0.00		0
31402MEA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,318,292.94	33.45%	0	\$0.00	NA	0
Total		38	\$3,940,944.55	100%	0	\$0.00		0
31402MEB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	23	\$2,527,465.59	82.88%	0	\$0.00	NA	0
	MORTGAGE Unavailable	4	\$522,168.90	17.12%	0	\$0.00	NA	^
Total	Unavanable	27	\$3,049,634.49	100%		\$0.00 <b>\$0.00</b>		0
1 Otai	+		\$3,U47,U34.47	100 70	U	\$0.00		<u> </u>
31402MEC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52%	0	\$0.00	NA	0
	Unavailable	8	\$804,573.63	11.48%	0	\$0.00	NA	0
Total		56	\$7,011,423.63	100%	0	\$0.00		0
31402MED8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,303,464.69	85.18%	0	\$0.00	NA	0
	Unavailable	2	\$226,700.00	14.82%	0	\$0.00	NA	0
Total		9	\$1,530,164.69	100%	0	\$0.00		0
31402MEE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,936,947.12	79.72%	0	\$0.00	NA	0
	Unavailable	4	\$492,848.61	20.28%	0	\$0.00	NA	0
Total		26	\$2,429,795.73	100%	0	\$0.00		0
31402MEF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,365,828.61	89.96%		\$0.00	NA	
L	Unavailable	11	\$152,500.00	10.04%		\$0.00	NA	
Total	<del></del>	11	\$1,518,328.61	100%	0	\$0.00		0
31402MEG1		14	\$2,393,564.23	85.07%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME							
	MORTGAGE				_			
	Unavailable	3	\$420,050.06	14.93%		\$0.00	NA	
Total		17	\$2,813,614.29	100%	0	\$0.00		0
31402MEH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87%	0	\$0.00	NA	0
	Unavailable	2	\$240,000.00	13%	0	\$0.00	NA	0
Total		11	\$1,846,700.00	100%	0	\$0.00		0
31402MEJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95%		\$0.00	NA	0
	Unavailable	4	\$250,950.03	8.05%	0	\$0.00	NA	0
Total		28	\$3,116,679.87	100%	0	\$0.00		0
31402MEK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0	\$0.00	NA	0
	Unavailable	3	\$190,794.10	6.52%	0	\$0.00	NA	0
Total		32	\$2,925,005.11	100%	0	\$0.00		0
31402MEL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74%	0	\$0.00	NA	0
	Unavailable	10	\$990,828.31	19.26%	0	\$0.00	NA	0
Total		40	\$5,144,068.85	100%	0	\$0.00		0
31402MEM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,467,157.13	88.33%	0	\$0.00	NA	0
	Unavailable	3	\$326,000.00	11.67%	0	\$0.00	NA	0
Total		23	\$2,793,157.13	100%	0	\$0.00		0
31402MEN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,761.34	92.61%	0	\$0.00	NA	0
	Unavailable	2	\$245,050.00	7.39%	0	\$0.00	NA	0
Total		29	\$3,313,811.34	100%	0	\$0.00		0
31402MEP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,153,950.00	100%	0	\$0.00	NA	0
Total		14	\$2,153,950.00	100%	0	\$0.00		0

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31402MEQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85% 0	\$0.00	NA	0
	Unavailable	1	\$121,647.94	9.15% 0	\$0.00	NA	0
Total		9	\$1,329,797.94	100% 0	\$0.00		0
			+		7 0100		
31402MER7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27% 0	\$0.00	NA	0
	Unavailable	13	\$2,486,670.24	51.73% 0	\$0.00	NA	0
Total		31	\$4,807,455.24	100% 0	\$0.00		0
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31402MES5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17% 0	\$0.00	NA	0
	Unavailable	4	\$626,507.36	18.83% 0	\$0.00	NA	0
Total		22	\$3,326,579.21	100% 0	\$0.00		0
			, ,				
1402MET3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63% 0	\$0.00	NA	0
	Unavailable	11	\$1,808,063.53	54.37% 0	\$0.00	NA	0
Total		22	\$3,325,511.71	100% 0	\$0.00		0
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31402MEU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,349,125.88	81.38% 0	\$0.00	NA	0
	Unavailable	1	\$308,732.25	18.62% 0	\$0.00	NA	0
Total		11	\$1,657,858.13	100% 0	\$0.00		0
2 0 0 0			<b>\$1,007,000</b>	10070	φοισσ		
31402MEV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76	96.99% 0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3.01% 0	\$0.00	NA	0
Total		30	\$3,320,632.76	100% 0	\$0.00		0
31402MEZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$858,650.00	80.85% 0	\$0.00	NA	0
	Unavailable	2	\$203,379.78	19.15% 0	\$0.00	NA	0
Total		9	\$1,062,029.78	100% 0	\$0.00		0
31402МJ76	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8% 0	\$0.00	NA	0
	Unavailable	26	\$4,953,639.35	58.2% 0	\$0.00	NA	0
Total		42	\$8,511,803.64	100% 0	\$0.00		0

31402MJ84	UNION FEDERAL BANK OF	79	\$12,823,891.95	36.01% 0	0 \$0.00	NA (	0
3170211307	INDIANAPOLIS		· · ·				
Total	Unavailable	112 <b>191</b>	\$22,784,435.80 <b>\$35,608,327.75</b>	63.99% 0 <b>100%</b> 0		NA (	0 <b>0</b>
10tai		171	\$33,000,341.13	100 /0 0	φυ.υυ		十
31402MJ92	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,790,688.38	61.74% 0	0 \$0.00	NA	Э
	Unavailable	30	\$4,827,658.58	38.26% 0		NA (	J
Total		84	\$12,618,346.96	100% 0	0 \$0.00		0
31402MK25	GMAC MORTGAGE CORPORATION	85	\$15,159,154.09	44.04% 0	0 \$0.00	NA	0
	Unavailable	104	\$19,265,902.32	55.96% 0		NA (	
Total		189	\$34,425,056.41	100% 0	0 \$0.00		0
31402MK33	GMAC MORTGAGE CORPORATION	72	\$13,723,206.26	39.56% 0	0 \$0.00	NA	0
	Unavailable	105	\$20,968,242.52	60.44% 0	0 \$0.00	NA (	)
Total	'	177	\$34,691,448.78	100% 0	0 \$0.00		0
<u> </u>		-			<del>                                     </del>	———	+
31402MK41	GMAC MORTGAGE CORPORATION	78	\$14,494,891.96	42.51% 0	0 \$0.00	NA	J
	Unavailable	108	\$19,603,492.79	57.49% 0	0 \$0.00	NA (	J
Total		186	\$34,098,384.75	100% 0	0 \$0.00		0
<u> </u>		1			<del>                                     </del>	——	4
31402MK58	GMAC MORTGAGE CORPORATION	71	\$13,014,437.60	37.63% 0	0 \$0.00	NA	J
	Unavailable	110	\$21,569,732.40	62.37% 0		NA	
Total	!	181	\$34,584,170.00	100% 0	0 \$0.00		0
31402MK66	GMAC MORTGAGE CORPORATION	58	\$10,943,440.24			NA	0
	Unavailable	118	\$24,093,522.32	68.77% 0	1 1	NA (	)
Total	'	176	\$35,036,962.56	100% 0	0 \$0.00		)
31402MK74	GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86% 0	0 \$0.00	NA	0
	Unavailable	102	\$20,181,340.45	58.14% 0		NA (	)
Total		179	\$34,712,134.74	100% 0	0 \$0.00		)
31402MK82	GMAC MORTGAGE CORPORATION	92	\$16,616,613.98			NA	_
	Unavailable	90	\$17,686,740.81	51.56% 0		NA	)
Total		182	\$34,303,354.79	100% 0	90.00		<u>)</u>
31402MK90	GMAC MORTGAGE	103	\$19,201,367.95	55.25% 0	0 \$0.00	NA	)

	CORPORATION	1	1	ļ	1			. [
	Unavailable	88	\$15,555,005.39	44.75%	0	\$0.00	NA	0
Total		191	\$34,756,373.34	100%	0	\$0.00	Í	0
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31402MKA7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,158,203.38	30.87%	0	\$0.00	NA	0
	Unavailable	16	\$2,593,553.01	69.13%	0	\$0.00	NA	0
Total		23	\$3,751,756.39	100%		\$0.00	į	0
		$\longmapsto$			Щ.			4
31402MKB5	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	Щ	\$0.00	NA	4
	Unavailable	21	\$2,979,395.61	96.14%		\$0.00	NA	0
Total		22	\$3,098,932.43	100%	0	\$0.00		0
31402MKC3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,073,599.61	38.58%	0	\$0.00	NA	0
	Unavailable	35	\$6,485,998.99	61.42%	0	\$0.00	NA	0
Total		59	\$10,559,598.60	100%		\$0.00		0
					工			$\perp$
31402MKD1	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,522,216.80	65.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,350,813.22	34.88%	0	\$0.00	NA	0
Total		32	\$3,873,030.02	100%	0	\$0.00		0
	UNION FEDERAL BANK OF	$\overline{}$			+	<del></del>	$\longrightarrow$	+
31402MKE9	INDIANAPOLIS	10	\$795,510.14	54.31%	0	\$0.00	NA	0
	Unavailable	8	\$669,172.18			\$0.00	NA	0
Total		18	\$1,464,682.32	100%	0	\$0.00		0
31402MKW9	GMAC MORTGAGE CORPORATION	117	\$21,209,810.80	61.4%	0	\$0.00	NA	0
	Unavailable	69	\$13,333,760.21	38.6%	0	\$0.00	NA	0
Total	S 114 . 11142 - 1	186	\$34,543,571.01	100%		\$0.00	<u> </u>	0
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31402MKX7	GMAC MORTGAGE CORPORATION	116	\$21,626,733.01	63.53%	0	\$0.00	NA	0
	Unavailable	73	\$12,413,794.08	36.47%	0	\$0.00	NA	0
Total		189	\$34,040,527.09	100%	0	\$0.00		0
	CMACMORTCAGE	<del></del>			+		$\longrightarrow$	+
31402MKY5	GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0	\$0.00	NA	0
	Unavailable	74	\$13,640,273.20	39.96%		\$0.00	NA	0
Total		186	\$34,133,373.76	100%	0	\$0.00		0
31402MKZ2	GMAC MORTGAGE CORPORATION	119	\$20,156,635.88	59.83%	0	\$0.00	NA	0

Total		Unavailable	75	\$13,533,586.96	40.17% 0	\$0.00	NA 0
STATE   STAT	Total					1	
STATESTATION   157   \$20,81,350,38   \$1,73%   \$0,000   \$0,00				T / /		<u> </u>	
Total	31402ML24		137	\$20,781,350.38	61.73% 0	\$0.00	NA 0
STATE   STAT			72	\$12,886,129.09	38.27% 0	\$0.00	NA 0
CORPORATION   143   S21,634,842.2   63.02%   S0.00   NA 0	Total		209				
CORPORATION   143   S21,634,842.2   63.02%   S0.00   NA 0							
Total	31402ML32		143	\$21,694,842.23		·	NA 0
STATE   STAT		Unavailable					
S1402ML40   CORPORATION   159   \$24,516,138.22   72,43%   S0.00   NA 0	Total		219	\$34,425,077.75	100% 0	\$0.00	0
Unavailable   59   \$9,331,292,13   27.57%   0   \$0.00   NA   0	31402ML40		159	\$24,516,138.52	72.43% 0	\$0.00	NA 0
Total			59	\$9,331,292.13	27.57% 0	\$0.00	NA 0
CORPORATION   10   S2,941,329.75   84,94%   0   S0.00   NA 0	Total						0
CORPORATION   10   \$2,941,329.75   \$4,94%   0   \$0.00   NA 0							
Total	31402ML57	CORPORATION	16	\$2,941,329.75		·	
31402ML65   GMAC MORTGAGE   46   \$7,188,631.36   20.95%   0   \$0.00   NA   0		Unavailable		·	1	1	NA 0
CORPORATION   46   \$7,188,631.36   20.95% 0   \$0.00   NA 0	Total		20	\$3,462,749.99	100% 0	\$0.00	0
Unavailable	31402ML65		46	\$7,188,631.36	20.95% 0	\$0.00	NA 0
31402ML73   GMAC MORTGAGE CORPORATION   60   \$8,303,736.47   24.53%   0   \$0.00   NA   0		Unavailable	190	\$27,120,976.14	79.05% 0	\$0.00	NA 0
CORPORATION   60   \$8,303,736.47   24.53%   0   \$0.00   NA   0	Total		236	\$34,309,607.50	100% 0	\$0.00	0
Total         256         \$33,852,067.15         100%         0         \$0.00         0           31402ML81         GMAC MORTGAGE CORPORATION         67         \$10,766,386.53         32.38%         0         \$0.00         NA 0           Unavailable         154         \$22,488,346.45         67.62%         0         \$0.00         NA 0           Total         221         \$33,254,732.98         100%         0         \$0.00         NA 0           31402ML99         GMAC MORTGAGE CORPORATION         13         \$1,977,811.99         12.37%         0         \$0.00         NA 0           Total         135         \$14,009,786.65         87.63%         0         \$0.00         NA 0           Total         148         \$15,987,598.64         100%         0         \$0.00         NA 0           31402MLA6         GMAC MORTGAGE CORPORATION         122         \$18,726,071.54         54.98%         0         \$0.00         NA 0	31402ML73		60	\$8,303,736.47	24.53% 0	\$0.00	NA 0
31402ML81   GMAC MORTGAGE   67   \$10,766,386.53   32.38%   0   \$0.00   NA   0		Unavailable	196	\$25,548,330.68	75.47% 0	\$0.00	
CORPORATION   S10,766,386.53   32.38%   S0.00   NA   O	Total		256	\$33,852,067.15	100% 0	\$0.00	0
CORPORATION   S10,766,386.53   32.38%   S0.00   NA   O	<u> </u>		$\bot$				
Total         221         \$33,254,732.98         100% 0         \$0.00         0           31402ML99         GMAC MORTGAGE CORPORATION         13         \$1,977,811.99         12.37% 0         \$0.00         NA 0           Unavailable         135         \$14,009,786.65         87.63% 0         \$0.00         NA 0           Total         148         \$15,987,598.64         100% 0         \$0.00         0           31402MLA6         GMAC MORTGAGE CORPORATION         122         \$18,726,071.54         54.98% 0         \$0.00         NA 0	31402ML81	CORPORATION		. , ,		·	
31402ML99   GMAC MORTGAGE   13   \$1,977,811.99   12.37%   0   \$0.00   NA   0		Unavailable			1	1	NA 0
CORPORATION   13   \$1,977,811.99   12.37%   0   \$0.00   NA   0	Total		221	\$33,254,732.98	100% 0	\$0.00	0
CORPORATION   13   \$1,977,811.99   12.37%   0   \$0.00   NA   0	<del>                                     </del>	CLA CLAODECA CE	+	<del></del>		<del>                                     </del>	
Total         148         \$15,987,598.64         100%         0         \$0.00         0           31402MLA6         GMAC MORTGAGE CORPORATION         122         \$18,726,071.54         54.98%         0         \$0.00         NA 0	31402ML99	CORPORATION		· · ·			
31402MLA6 GMAC MORTGAGE 122 \$18,726,071.54 54.98% 0 \$0.00 NA 0	<u> </u>	Unavailable				†	
31402MLA6   CORPORATION   122   \$18,726,071.54   54.98% 0   \$0.00   NA   0	Total		148	\$15,987,598.64	100% 0	\$0.00	0
	31402MLA6		122	\$18,726,071.54	54.98% 0	\$0.00	NA 0
		Unavailable	83	\$15,333,401.92	45.02% 0	\$0.00	NA 0

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Total		205	\$34,059,473.46	100% 0	\$0.00	0	)
31402MLB4	GMAC MORTGAGE CORPORATION	124	\$19,490,544.60	58.49% 0	\$0.00	NA 0	)
	Unavailable	77	\$13,832,312.66	41.51% 0	\$0.00	NA 0	)
Total		201	\$33,322,857.26	100% 0	\$0.00	0	)
		-					
31402MLC2	GMAC MORTGAGE CORPORATION	158	\$24,583,765.69	73.18% 0	\$0.00	NA 0	)
	Unavailable	52	\$9,009,047.55	26.82% 0	\$0.00	NA 0	)
Total		210	\$33,592,813.24	100% 0	\$0.00	0	<u> </u>
31402MLD0	GMAC MORTGAGE CORPORATION	154	\$23,871,321.71	70.25% 0	\$0.00	NA 0	)
	Unavailable	56	\$10,110,311.14	29.75% 0	\$0.00	NA 0	)
Total	S AW 1 W	210	\$33,981,632.85	100% 0	\$0.00	0	
31402MLE8	GMAC MORTGAGE CORPORATION	142	\$21,314,019.87	61.64% 0	\$0.00	NA 0	)
	Unavailable	85	\$13,261,612.16	38.36% 0	\$0.00	NA 0	)
Total		227	\$34,575,632.03	100% 0	\$0.00	0	
31402MLF5	GMAC MORTGAGE CORPORATION	87	\$12,942,786.26	47.06% 0	\$0.00	NA 0	)
	Unavailable	83	\$14,559,495.61	52.94% 0	\$0.00	NA 0	)
Total		170	\$27,502,281.87	100% 0	\$0.00	0	
31402MLG3	GMAC MORTGAGE CORPORATION	134	\$16,394,367.45	64.75% 0	\$0.00	NA 0	)
	Unavailable	81	\$8,926,535.13	35.25% 0	\$0.00	NA 0	)
Total		215	\$25,320,902.58	100% 0	\$0.00	0	_
31402MLH1	GMAC MORTGAGE CORPORATION	30	\$3,865,919.04	75.22% 0	\$0.00	NA 0	)
	Unavailable	12	\$1,273,528.58	24.78% 0	\$0.00	NA 0	)
Total		42	\$5,139,447.62	100% 0	\$0.00	0	)
31402MLJ7	GMAC MORTGAGE CORPORATION	165	\$24,067,285.35	70.78% 0	\$0.00	NA 0	)
	Unavailable	62	\$9,935,347.04	29.22% 0	\$0.00	NA 0	)
Total		227	\$34,002,632.39	100% 0	\$0.00	0	
31402MLK4	GMAC MORTGAGE CORPORATION	109	\$18,893,566.01	55.56% 0	\$0.00	NA 0	)
	Unavailable	86	\$15,112,965.51	44.44% 0	\$0.00	NA 0	)
Total		195	\$34,006,531.52	100% 0	\$0.00	0	

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	GMAC MORTGAGE						+
31402MLL2	CORPORATION	78	\$13,807,272.78	49.29%	\$0.00	NA	0
	Unavailable	72	\$14,206,869.34	50.71% (	0 \$0.00	NA	0
Total		150	\$28,014,142.12	100%	\$0.00		0
21.4022.67.2.60	GMAC MORTGAGE	02	ф1 с 402 <b>5</b> 21 <b>5</b> 1	45.5467.6	φ	27.4	0
31402MLM0	CORPORATION	83	\$16,402,731.71	47.54% (	, , , , ,	NA	_
	Unavailable	99	\$18,096,754.76	52.46% (		NA	
<u> </u>		182	\$34,499,486.47	100% (	\$0.00		0
31402MLN8	GMAC MORTGAGE CORPORATION	141	\$25,328,138.75	78.04% (	\$0.00	NA	0
	Unavailable	48	\$7,125,167.20	21.96%	\$0.00	NA	0
Total		189	\$32,453,305.95	100%	\$0.00		0
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39% (	\$0.00	NA	0
	Unavailable	81	\$15,810,348.34	46.61%	\$0.00	NA	0
Total		185	\$33,923,596.36	100%	\$0.00		0
31402MLQ1	GMAC MORTGAGE CORPORATION	74	\$13,706,503.74	39.99% (	\$0.00	NA	0
	Unavailable	105	\$20,569,900.47	60.01%	0.00	NA	0
Total		179	\$34,276,404.21	100%	\$0.00		0
31402MLR9	GMAC MORTGAGE CORPORATION	73	\$13,640,786.28	40.37% (	\$0.00	NA	0
	Unavailable	105	\$20,145,566.91	59.63%	\$0.00	NA	0
Total		178	\$33,786,353.19	100%	\$0.00		0
31402MLS7	GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04% (	\$0.00	NA	0
	Unavailable	108	\$21,924,613.27	62.96%	0.00	NA	0
Total		179	\$34,825,658.66	100%	\$0.00		0
31402MLT5	GMAC MORTGAGE CORPORATION	85	\$16,391,127.83	47.53% (	\$0.00	NA	0
	Unavailable	93	\$18,097,078.38	52.47% (		NA	0
<u>Total</u>		178	\$34,488,206.21	100%	\$0.00		0
31402MLU2	GMAC MORTGAGE CORPORATION	99	\$17,312,623.97	51.4% (	\$0.00	NA	0
	Unavailable	79	\$16,368,932.87	48.6% (		NA	0
Total		178	\$33,681,556.84	100%	\$0.00		0

31402MLV0	GMAC MORTGAGE CORPORATION	122	\$21,944,412.06	67.64% 0	\$0.00	NA 0	
	Unavailable	57	\$10,499,411.70	32.36% 0	\$0.00	NA 0	
Total	o na vanaore	179	\$32,443,823.76	100% 0	\$0.00	0	1
		1 1					L
31402MLW8	GMAC MORTGAGE CORPORATION	83	\$14,171,346.85	70.75% 0	\$0.00	NA 0	
	Unavailable	29	\$5,857,505.85	29.25% 0	\$0.00	NA 0	
Total		112	\$20,028,852.70	100% 0	\$0.00	0	
31402MLX6	GMAC MORTGAGE CORPORATION	25	\$4,726,977.23	31.55% 0	\$0.00	NA 0	
	Unavailable	51	\$10,254,856.61	68.45% 0	\$0.00	NA 0	1
Total		76	\$14,981,833.84	100% 0	\$0.00	0	)
31402MLY4	GMAC MORTGAGE CORPORATION	71	\$12,911,351.16	64.52% 0	\$0.00	NA 0	)
	Unavailable	32	\$7,100,920.25	35.48% 0	\$0.00	NA 0	)
Total		103	\$20,012,271.41	100% 0	\$0.00	0	
31402MLZ1	GMAC MORTGAGE CORPORATION	148	\$26,989,499.23	81.37% 0	\$0.00	NA 0	)
	Unavailable	32	\$6,177,602.72	18.63% 0	\$0.00	NA 0	)
Total		180	\$33,167,101.95	100% 0	\$0.00	0	)
31402MM56	WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05	25.79% 0	\$0.00	NA 0	
	Unavailable	74	\$14,952,386.91	74.21% 0	\$0.00	NA 0	
Total		103	\$20,148,567.96	100% 0	\$0.00	0	)
31402MM64	WASHINGTON MUTUAL BANK, FA	67	\$12,617,758.09	41.87% 0	\$0.00	NA 0	
	Unavailable	83	\$17,518,738.19	58.13% 0	\$0.00	NA 0	
Total		150	\$30,136,496.28	100% 0	\$0.00	0	
31402MM72	WASHINGTON MUTUAL BANK, FA	57	\$10,224,222.16	33.88% 0	\$0.00	NA 0	
	Unavailable	100	\$19,950,286.58	66.12% 0	\$0.00	NA 0	)
Total		157	\$30,174,508.74	100% 0	\$0.00	0	
31402MM80	WASHINGTON MUTUAL BANK, FA	28	\$5,446,050.96	21.62% 0	\$0.00	NA 0	)
	Unavailable	100	\$19,748,764.22	78.38% 0	\$0.00	NA 0	
Total		128	\$25,194,815.18	100% 0	\$0.00	0	
31402MM98	WASHINGTON MUTUAL	3	\$316,412.24	3.94% 0	\$0.00	NA 0	

	BANK							
	WASHINGTON MUTUAL BANK, FA	16	\$3,096,660.67	38.52%	0	\$0.00	NA	0
	Unavailable	30	\$4,625,684.05	57.54%	0	\$0.00	NA	0
Total		49	\$8,038,756.96	100%	0	\$0.00	_	0
31402MMB3	GMAC MORTGAGE CORPORATION	123	\$19,304,253.43	69.2%	0	\$0.00	NA	0
	Unavailable	50	\$8,592,834.64	30.8%	0	\$0.00	NA	0
Total		173	\$27,897,088.07	100%	-	\$0.00		0
31402MMC1	GMAC MORTGAGE CORPORATION	161	\$26,799,243.84	85.6%	0	\$0.00	NA	0
	Unavailable	26	\$4,507,355.18	14.4%	0	\$0.00	NA	0
Total		187	\$31,306,599.02	100%	0	\$0.00		0
31402MMD9	GMAC MORTGAGE CORPORATION	100	\$17,361,828.96	75.84%	0	\$0.00	NA	0
	Unavailable	41	\$5,531,630.86	24.16%	0	\$0.00	NA	0
Total		141	\$22,893,459.82	100%	0	\$0.00		0
31402MMF4	GMAC MORTGAGE CORPORATION	106	\$20,332,103.20	61.25%		\$0.00	NA	
	Unavailable	69	\$12,862,817.87	38.75%	0	\$0.00	NA	0
Total	_	175	\$33,194,921.07	100%	0	\$0.00		0
31402MMG2	AMERICAN HOME FUNDING INC.	117	\$18,799,325.73	94.06%	Ш	\$0.00	NA	
	Unavailable	6	\$1,186,265.07	5.94%		\$0.00	NA	
Total		123	\$19,985,590.80	100%	0	\$0.00		0
31402MMH0	AMERICAN HOME FUNDING INC.	50	\$5,624,614.13	100%	0	\$0.00	NA	0
Total		50	\$5,624,614.13	100%	0	\$0.00		0
31402MMJ6	AMERICAN HOME FUNDING INC.	24	\$4,439,450.00	88.8%	0	\$0.00	NA	0
	Unavailable	4	\$560,000.00	11.2%	0	\$0.00	NA	0
Total		28	\$4,999,450.00	100%	0	\$0.00		0
31402MMK3	AMERICAN HOME FUNDING INC.	121	\$19,606,866.09	98.03%	0	\$0.00	NA	0
	Unavailable	2	\$395,000.00	1.97%		\$0.00	NA	0
Total		123	\$20,001,866.09	100%	0	\$0.00		0_
31402MML1	AMERICAN HOME FUNDING	57	\$9,633,661.00	96.29%	0	\$0.00	NA	0

	INC.			Ш			Ш
	Unavailable	4	\$371,350.00	3.71% 0	\$0.00	NA	0
Total		61	\$10,005,011.00	100% 0	\$0.00		0
	1. EDYCHA HOME ELAIDAIG	$\longrightarrow$		-++			+
31402MMS6	AMERICAN HOME FUNDING INC.	104	\$18,492,148.08	92.52% 0	\$0.00	NA	0
	Unavailable	8	\$1,495,302.20	7.48% 0	\$0.00	NA	0
Total		112	\$19,987,450.28	100% 0	\$0.00		0
	AMERICAN HOME FUNDING					<del></del>	+
31402MMT4	INC.	102	\$18,826,857.16	94.18% 0	\$0.00	NA	$\vdash \vdash$
	Unavailable	7	\$1,162,883.98	5.82% 0	\$0.00	NA	
Total		109	\$19,989,741.14	100% 0	\$0.00		0
31402MMU1	AMERICAN HOME FUNDING INC.	120	\$17,870,296.39	92.67% 0	\$0.00	NA	0
	Unavailable	10	\$1,413,901.28	7.33% 0	\$0.00	NA	0
Total	- 11 11 11	130	\$19,284,197.67	100% 0	\$0.00		0
	AMERICAN HOME EUNDING	$\longrightarrow$		-++			+
31402MMV9	AMERICAN HOME FUNDING INC.	24	\$5,010,286.60	100% 0	\$0.00	NA	0
Total		24	\$5,010,286.60	100% 0	\$0.00		0
<del>                                     </del>	AMERICAN HOME FUNDING	$\rightarrow$		-++			+
31402MMW7	INC.	98	\$18,972,085.00	94.85% 0	\$0.00	NA	0
	Unavailable	6	\$1,029,924.86	5.15% 0	\$0.00	NA	0
Total		104	\$20,002,009.86	100% 0	\$0.00	——	0
31402MMX5	AMERICAN HOME FUNDING INC.	107	\$19,404,114.08	97.05% 0	\$0.00	NA	0
<del></del>	Unavailable	5	\$588,850.00	2.95% 0	\$0.00	NA (	
Total	Ullavallable	112	\$19,992,964.08	100% 0	\$0.00 \$0.00		0
<b></b>		<del></del>		———			4
31402MMY3	AMERICAN HOME FUNDING INC.	106	\$18,895,822.73	94.49% 0	\$0.00	NA	0
	Unavailable	8	\$1,101,481.89	5.51% 0	\$0.00	NA (	0
Total		114	\$19,997,304.62	100% 0	\$0.00		0
	AMERICAN HOME FUNDING						+
31402MMZ0	INC.	108	\$19,564,674.00	97.81% 0	\$0.00	NA	
	Unavailable	4	\$438,350.00	2.19% 0	\$0.00	NA	0
Total	<del></del>	112	\$20,003,024.00	100% 0	\$0.00	—— <u> </u>	0
	WASHINGTON MUTUAL	$\rightarrow$	<del></del>	-++			+
31402MNA4	BANK	12	\$2,152,935.66	10.81% 0	\$0.00	NA	0
	WASHINGTON MUTUAL	25	\$4,746,331.14	23.83% 0	\$0.00	NA	0

	BANK, FA						Ī
	Unavailable	60	\$13,015,438.48	65.36% 0	\$0.00	NA (	0
Total		97	\$19,914,705.28	100% 0	\$0.00		0
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31402MNB2	WASHINGTON MUTUAL BANK	3	\$652,200.00	5.11% 0	\$0.00	NA	Э
	WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25% 0	\$0.00	NA	Э
	Unavailable	41	\$7,996,562.48	62.64% 0	\$0.00	NA (	)
Total		66	\$12,766,326.52	100% 0	\$0.00		0
31402MNC0	WASHINGTON MUTUAL BANK	1	\$156,846.69	3.69% 0	\$0.00	NA (	0
	WASHINGTON MUTUAL BANK, FA	2	\$302,633.66	7.11% 0	\$0.00	NA	О
	Unavailable	20	\$3,795,691.02	89.2% 0	\$0.00	NA (	0
Total		23	\$4,255,171.37	100% 0	\$0.00		0
31402MND8	WASHINGTON MUTUAL BANK, FA	44	\$6,893,010.92	27.39% 0	\$0.00	NA (	0
	Unavailable	95	\$18,276,660.33	72.61% 0	\$0.00	NA (	0
Total		139	\$25,169,671.25	100% 0	\$0.00		0
31402MNE6	WASHINGTON MUTUAL BANK	99	\$17,471,508.40	69.49% 0	\$0.00	NA	0
	Unavailable	37	\$7,672,322.74	30.51% 0	\$0.00	NA (	0
Total		136	\$25,143,831.14	100% 0	\$0.00	(	0
31402MUS7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,571,110.71	55.43% 0	\$0.00	NA	
	Unavailable	14	\$1,263,459.34	44.57% 0	\$0.00	NA (	_
Total		26	\$2,834,570.05	100% 0	\$0.00	(	0
31402MUT5	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,418,092.58	95.85% 0	\$0.00	NA	0
	Unavailable	1	\$278,000.00		\$0.00	NA (	<u> </u>
Total		44	\$6,696,092.58	100% 0	\$0.00	(	0
31402MUU2	THE BRANCH BANKING AND TRUST COMPANY	10	\$956,514.59	93.42% 0	\$0.00	NA (	0
	Unavailable	1	\$67,349.72	6.58% 0	\$0.00	NA (	O_
Total		11	\$1,023,864.31	100% 0	\$0.00	(	0
31402MUV0	THE BRANCH BANKING AND TRUST COMPANY	4	\$410,290.13	19.85% 0	\$0.00	NA	0
	Unavailable	13	\$1,656,376.67	80.15% 0	\$0.00	NA (	0

Total		17	\$2,066,666.80	100%	\$0.00	0
31402MZ29	COUNTRYWIDE HOME LOANS, INC.	28	\$6,449,135.29	21.57%	\$0.00	NA 0
	Unavailable	108	\$23,446,794.47	78.43%	\$0.00	NA 0
Total		136	\$29,895,929.76	100%	\$0.00	0
31402MZ37	COUNTRYWIDE HOME LOANS, INC.	63	\$12,192,616.84	25.26%	·	NA 0
	Unavailable	192	\$36,073,526.60	74.74%	1 1	NA 0
Total		255	\$48,266,143.44	100%	\$0.00	0
31402MZ60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,952,909.79	7.95%	\$0.00	NA 0
	Unavailable	114	\$22,619,457.75	92.05%	\$0.00	NA 0
Total		125	\$24,572,367.54	100%	1	0
31402MZ78	COUNTRYWIDE HOME LOANS, INC.	75	\$16,968,475.00	11.71%	\$0.00	NA 0
	Unavailable	560	\$127,937,460.78	88.29%	\$0.00	NA 0
Total		635	\$144,905,935.78	100%	\$0.00	0
31402MZL7	COUNTRYWIDE HOME LOANS, INC.	138	\$18,613,197.10	62.04%	·	NA 0
	Unavailable	94	\$11,386,981.41	37.96%	1 1	NA 0
Total		232	\$30,000,178.51	100%	\$0.00	0
31402MZM5	COUNTRYWIDE HOME LOANS, INC.	73	\$8,707,355.30	29.02%	\$0.00	NA 0
	Unavailable	179	\$21,294,440.26	70.98%	\$0.00	NA 0
Total		252	\$30,001,795.56	100%	\$0.00	0
31402MZN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,791,737.77	23.96%	\$0.00	NA 0
	Unavailable	84	\$15,208,722.61	76.04%	1 1	NA 0
Total		110	\$20,000,460.38	100%	\$0.00	0
	COLINEDAWARE HOME					
31402MZP8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,448,845.73	8.27%	·	NA 0
TD ( )	Unavailable	264	\$49,378,135.57	91.73%	<u> </u>	NA 0
Total		290	\$53,826,981.30	100%	\$0.00	0
31402MZQ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,501,913.39	21.52%	\$0.00	NA 0
	Unavailable	116	\$20,063,807.70	78.48%		NA 0
Total		150	\$25,565,721.09	100%	\$0.00	0

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COUNTRYWIDE HOME	+			+	`	Ч
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LOANS, INC.	247	\$17,276,009.25	39.9%	0 \$0.00	NA	0
Unavailable	377	\$26,023,248.64	60.1%	1 \$53,417.62	NA	0
	624	\$43,299,257.89	100%	1 \$53,417.62	'	0
	4			<del>                                     </del>		4
COUNTRYWIDE HOME LOANS, INC.	91	\$8,945,623.63	37.13%	0 \$0.00	NA	0
Unavailable	154	\$15,147,200.52	62.87%	0 \$0.00	NA	0
	245	\$24,092,824.15	100%	0 \$0.00	<u>-</u>	0
COUNTRYWIDE HOME LOANS, INC.	120	\$15,702,001.28	28.31%	0 \$0.00	NA	0
Unavailable	304	\$39,771,014.67	71.69%	0 \$0.00	NA	.0
	424	\$55,473,015.95				0
COUNTRYWIDE HOME LOANS, INC.	42	\$9,423,269.00	26.03%	0 \$0.00	NA	0
Unavailable	114	\$26,775,122.75	73.97%	0 \$0.00	NA	0
	156	\$36,198,391.75				0
						Д
COUNTRYWIDE HOME LOANS, INC.	83	\$16,866,705.26		· ·	NA	0
Unavailable	389	\$83,135,396.69			NA	0
	472	\$100,002,101.95	100%	0 \$0.00	<u> </u>	0
	+		<del></del>	<del>↓</del>	,'	4
COUNTRYWIDE HOME LOANS, INC.	63	\$4,034,732.21				₩
Unavailable	187	\$12,058,901.74				
<u> </u>	250	\$16,093,633.95	100%	0 \$0.00	!	0
COUNTRAININE HOME	+		<del></del>	+		+
LOANS, INC.	19	\$1,894,450.84	16.12%	0 \$0.00	NA	0
Unavailable	100	\$9,854,130.48			1	0
	119	\$11,748,581.32	100%	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	67	\$8,641,235.60		·		₩
Unavailable	211	\$27,379,165.06		- t	1	0
	278	\$36,020,400.66	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	103	\$23,126,724.96	25.17%	0 \$0.00	NA	0
Unavailable	307	\$68,739,701.09		- t	NA	0
	410	\$91,866,426.05	100%	0 \$0.00	, ,	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable   COUNTRYWIDE HOME LOANS, INC.  Unavailable  100  119  COUNTRYWIDE HOME LOANS, INC.  Unavailable  101  103	COUNTRYWIDE HOME LOANS, INC.  Unavailable  114 \$26,775,122.75  156 \$36,198,391.75  COUNTRYWIDE HOME LOANS, INC.  Unavailable  389 \$83,135,396.69  472 \$100,002,101.95  COUNTRYWIDE HOME LOANS, INC.  Unavailable  187 \$12,058,901.74  250 \$16,093,633.95  COUNTRYWIDE HOME LOANS, INC.  Unavailable  188 \$1,894,450.84  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$1,894,450.84  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100 \$9,854,130.48  COUNTRYWIDE HOME LOANS, INC.  Unavailable  101 \$1,894,450.84  COUNTRYWIDE HOME LOANS, INC.  Unavailable  102 \$1,894,450.84  113 \$1,748,581.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  105 \$8,641,235.60  Unavailable  211 \$27,379,165.06  278 \$36,020,400.66	COUNTRYWIDE HOME LOANS, INC.  Unavailable  100 \$9.854,130.48 83.88% (119 \$11,748,581.32 100% (12 \$1.894,450.84 16.12% (12 \$1.	COUNTRYWIDE HOME   154   \$15,147,200.52   62.87%   0   \$0.00	COUNTRYWIDE HOME   Page 25   COUNTRYWIDE HOME   C	

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31402N2T4	MARKET STREET MORTGAGE CORPORATION	25	\$1,474,520.21	100% 0	\$0.00	NA	0
Total		25	\$1,474,520.21	100% 0	\$0.00		0
	MARKET STREET		<del></del>	$\longrightarrow$		-	+
31402N2U1	MORTGAGE CORPORATION	11	\$1,046,502.38	100% 0	\$0.00	NA	0
Total		11	\$1,046,502.38	100% 0	\$0.00	(	0
	MARKET STREET			++			+
31402N2V9	MORTGAGE CORPORATION	22	\$1,810,969.63	100% 0	\$0.00	NA	0
Total		22	\$1,810,969.63	100% 0	\$0.00		0
31402N3B2	Unavailable	2	\$100,172.76	100% 0	\$0.00	NA	0
Total	Onavanaore	2	\$100,172.76	100% 0		1	0
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31402N3C0	Unavailable	9	\$1,996,235.35	100% 0		NA	0
Total		9	\$1,996,235.35	100% 0	\$0.00		0
21402N2D0	Tterreitable	24	\$2.500.452.27	100% 0	90.00	NI A	_
31402N3D8 <b>Total</b>	Unavailable	24 <b>24</b>	\$3,500,452.37 <b>\$3,500,452.37</b>	100% 0 100% 0	·	NA	0 0
1 Otai			Ψυ,υυ, πυ Διυ 1	100 /0 0	Ψυ•υυ		+
31402N3E6	Unavailable	14	\$3,007,782.90	100% 0	\$0.00	NA	0
Total		14	\$3,007,782.90	100% 0	\$0.00		0
							1
31402N3F3	Unavailable	17	\$2,072,010.72	100% 0		t t	0
<u>Total</u>		17	\$2,072,010.72	100% 0	\$0.00		0
31402N3N6	NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100% 0	\$0.00	NA	0
Total	COMORATION	29	\$5,000,738.25	100% 0	\$0.00	,	0
			, .				I
31402N3P1	NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100% 0	\$0.00	NA	0
Total		24	\$2,910,605.02	100% 0	\$0.00		0
<del>                                     </del>	NEVOTAD EINIANCIAI			+			+
31402N3Q9	NEXSTAR FINANCIAL CORPORATION	19	\$3,242,361.10	100% 0	\$0.00	NA	0
Total		19	\$3,242,361.10	100% 0	\$0.00		0
	CALL CALCETTE A CE			+			+
31402N3R7	GMAC MORTGAGE CORPORATION	123	\$22,843,247.81	68.49% 0	\$0.00	NA	0
<del></del>	Unavailable	56	\$10,508,853.74	31.51% 0		NA	
Total	<del></del>	179	\$33,352,101.55	100% 0	\$0.00		0
31402N3S5	GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41% 0	\$0.00	NA	0

	Unavailable	90	\$15,326,228.02	44.59% 0	\$0.00	NA 0	ار
Total		199	\$34,371,316.93	100% 0	\$0.00	0	1
31402N3T3	GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4% 0	\$0.00	NA 0	·
	Unavailable	71	\$13,563,439.87	41.6% 0	\$0.00	NA 0	厂
Total		173	\$32,603,949.45	100% 0	\$0.00	0	lacksquare
31402N3U0	GMAC MORTGAGE	87	\$15,913,608.49	47.24% 0	\$0.00	NA 0	<u> </u>
+	CORPORATION Unavailable	90	\$17,774,204.95	52.76% 0	· ·	NA 0	-
Total	Unavanable	177	\$33,687,813.44	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		<del></del>	φουρούτρου	100 /0	ΨΟ•Ο		$\dagger$
31402N3V8	GMAC MORTGAGE CORPORATION	156	\$26,471,322.68	81.66% 0	\$0.00	NA 0	
	Unavailable	41	\$5,943,852.80	18.34% 0		NA 0	厂
Total		197	\$32,415,175.48	100% 0	\$0.00	0	lacksquare
31402N3W6	GMAC MORTGAGE CORPORATION	91	\$17,963,304.15	52.92% 0	\$0.00	NA 0	
	Unavailable	75	\$15,981,891.27	47.08% 0	\$0.00	NA 0	厂
Total		166	\$33,945,195.42	100% 0	\$0.00	0	1
31402N3X4	GMAC MORTGAGE CORPORATION	149	\$24,598,676.92	71.81% 0	\$0.00	NA 0	\_ \
	Unavailable	58	\$9,655,474.93	28.19% 0	\$0.00	NA 0	厂
Total		207	\$34,254,151.85	100% 0	\$0.00	0	1
31402N3Y2	GMAC MORTGAGE CORPORATION	113	\$19,468,175.42	56.19% 0	\$0.00	NA 0	,
	Unavailable	83	\$15,181,397.27	43.81% 0	\$0.00	NA 0	_
Total		196	\$34,649,572.69	100% 0	\$0.00	0	lacksquare
31402N3Z9	GMAC MORTGAGE CORPORATION	136	\$24,099,798.92	70.19% 0	\$0.00	NA 0	,
	Unavailable	53	\$10,236,246.33	29.81% 0	\$0.00	NA 0	上
Total		189	\$34,336,045.25	100% 0	\$0.00	0	1
<u> </u>		$\longrightarrow$		<del></del>		<u> </u>	$\downarrow$
31402N4A3	GMAC MORTGAGE CORPORATION	118	\$22,502,790.28		\$0.00	NA 0	
<u> </u>	Unavailable	64	\$11,556,485.09	33.93% 0		NA 0	+-
<u>Total</u>		182	\$34,059,275.37	100% 0	\$0.00	0	H
31402N4B1	GMAC MORTGAGE CORPORATION	79	\$16,977,486.56	49.96% 0	\$0.00	NA 0	,
	Unavailable	88	\$17,004,399.81	50.04% 0	\$0.00	NA 0	<u>,                                     </u>

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Total		167	\$33,981,886.37	100% 0	\$0.00	0	
31402N4C9	GMAC MORTGAGE CORPORATION	73	\$13,809,650.18	41.74% 0	\$0.00	NA 0	
	Unavailable	95	\$19,275,224.81	58.26% 0	\$0.00	NA 0	
Total		168	\$33,084,874.99	100% 0	\$0.00	0	
31402N4D7	GMAC MORTGAGE CORPORATION	108	\$19,945,019.40	58.42% 0	\$0.00	NA 0	
	Unavailable	73	\$14,198,122.56	41.58% 0	\$0.00	NA 0	
Total		181	\$34,143,141.96	100% 0	\$0.00	0	
31402N4E5	GMAC MORTGAGE CORPORATION	104	\$20,130,645.75	60.39% 0	\$0.00	NA 0	
	Unavailable	65	\$13,204,342.08	39.61% 0	\$0.00	NA 0	
Total		169	\$33,334,987.83	100% 0	\$0.00	0	
			,				
31402N4F2	GMAC MORTGAGE CORPORATION	90	\$15,382,850.51	45.01% 0	\$0.00	NA 0	
	Unavailable	100	\$18,796,451.96	54.99% 0	\$0.00	NA 0	
Total		190	\$34,179,302.47	100% 0	\$0.00	0	
31402N4G0	GMAC MORTGAGE CORPORATION	5	\$577,361.30	33.38% 0	\$0.00	NA 0	
	Unavailable	10	\$1,152,392.28	66.62% 0	\$0.00	NA 0	
Total		15	\$1,729,753.58	100% 0	\$0.00	0	
31402N4H8	GMAC MORTGAGE CORPORATION	14	\$2,162,735.13	23.37% 0	\$0.00	NA 0	
	Unavailable	62	\$7,090,199.13	76.63% 0	\$0.00	NA 0	
Total		76	\$9,252,934.26	100% 0	\$0.00	0	
31402N4J4	GMAC MORTGAGE CORPORATION	18	\$2,478,651.31	23.13% 0	\$0.00	NA 0	
	Unavailable	83	\$8,238,820.82	76.87% 0	\$0.00	NA 0	
Total		101	\$10,717,472.13	100% 0	\$0.00	0	
31402N4K1	GMAC MORTGAGE CORPORATION	5	\$297,041.52	10.31% 0	\$0.00	NA 0	
	Unavailable	36	\$2,583,210.44	89.69% 0	\$0.00	NA 0	
Total		41	\$2,880,251.96	100% 0	\$0.00	0	
31402N4L9	GMAC MORTGAGE CORPORATION	5	\$255,783.37	24.56% 0	\$0.00	NA 0	
	Unavailable	8	\$785,612.90	75.44% 0	\$0.00	NA 0	
Total		13	\$1,041,396.27	100% 0	\$0.00	0	

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	CMAC MODECA CE	$\rightarrow$		$\longrightarrow$		
31402N4M7	GMAC MORTGAGE CORPORATION	23	\$3,601,583.51	20.63% 0	\$0.00	NA 0
	Unavailable	93	\$13,853,060.06	79.37% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		116	\$17,454,643.57	100% 0	\$0.00	0
31/02NI/NI5	GMAC MORTGAGE	120	\$21,880,012,06	63 2707 0	\$0.00	NAO
31402N4N5	CORPORATION	138	\$21,889,912.06	63.37% 0	·	NA 0
TD 4 1	Unavailable	65	\$12,653,741.11	36.63% 0	·	NA 0
Total		203	\$34,543,653.17	100% 0	\$0.00	0
31402N4P0	GMAC MORTGAGE CORPORATION	148	\$22,453,084.52	64.55% 0	\$0.00	NA 0
	Unavailable	70	\$12,330,851.83	35.45% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		218	\$34,783,936.35	100% 0	\$0.00	0
31402N4Q8	GMAC MORTGAGE CORPORATION	166	\$25,950,832.85	75.11% 0	\$0.00	NA 0
	Unavailable	50	\$8,601,711.96	24.89% 0		NA 0
Total		216	\$34,552,544.81	100% 0	\$0.00	0
31402N4R6	GMAC MORTGAGE CORPORATION	160	\$23,936,942.26	71.31% 0	\$0.00	NA 0
	Unavailable	53	\$9,631,422.37	28.69% 0	\$0.00	NA 0
Total		213	\$33,568,364.63	100% 0	\$0.00	0
31402N4S4	GMAC MORTGAGE CORPORATION	1	\$255,326.75	4.39% 0	\$0.00	NA 0
	Unavailable	29	\$5,564,966.34	95.61% 0	\$0.00	NA 0
Total		30	\$5,820,293.09	100% 0	\$0.00	0
31402N4T2	Unavailable	9	\$1,657,521.82	100% 0	\$0.00	NA 0
Total		9	\$1,657,521.82	100% 0	· · · · · · · · · · · · · · · · · · ·	0
		$\longrightarrow$				$\longrightarrow \coprod$
31402N4U9	GMAC MORTGAGE CORPORATION	123	\$19,268,730.33	60.11% 0	·	NA 0
	Unavailable	77	\$12,788,378.17	39.89% 0		NA 0
<u>Fotal</u>		200	\$32,057,108.50	100% 0	\$0.00	0
31402N4V7	GMAC MORTGAGE CORPORATION	47	\$8,770,044.53	43.67% 0	\$0.00	NA 0
	Unavailable	51	\$11,311,059.91	56.33% 0		NA 0
<u>Fotal</u>		98	\$20,081,104.44	100% 0	\$0.00	0
31402N4W5	GMAC MORTGAGE CORPORATION	96	\$17,515,760.35	51.36% 0	\$0.00	NA 0

	Unavailable	89	\$16,587,068.89	48.64%	0 \$0.00	NA 0
Total	e ma vanaore	185	\$34,102,829.24	100%	+	0
			+		7	
31402N4X3	GMAC MORTGAGE CORPORATION	105	\$19,101,408.36	55.97%	0 \$0.00	NA 0
	Unavailable	83	\$15,025,672.47	44.03%	0 \$0.00	NA 0
Total		188	\$34,127,080.83	100%	90.00	0
31402N4Y1	GMAC MORTGAGE CORPORATION	63	\$11,819,045.90	34.57%	0 \$0.00	NA 0
	Unavailable	104	\$22,367,641.56	65.43%	0 \$0.00	NA 0
Total		167	\$34,186,687.46	100%	90.00	0
31402N4Z8	GMAC MORTGAGE CORPORATION	88	\$16,561,460.91	48.07%	0 \$0.00	NA 0
	Unavailable	91	\$17,888,930.84	51.93%	0 \$0.00	NA 0
Total		179	\$34,450,391.75	100%	90.00	0
31402N5A2	GMAC MORTGAGE CORPORATION	149	\$21,928,531.39	62.99%	0 \$0.00	NA 0
	Unavailable	75	\$12,883,842.55	37.01%	0 \$0.00	NA 0
Total		224	\$34,812,373.94	100%	90.00	0
31402N5B0	GMAC MORTGAGE CORPORATION	155	\$23,553,869.56	74.23%	0 \$0.00	NA 0
	Unavailable	53	\$8,178,858.61	25.77%	0 \$0.00	NA 0
Total		208	\$31,732,728.17	100%	90.00	0
31402N5C8	Unavailable	21	\$2,788,213.43	100%	0 \$0.00	NA 0
Total		21	\$2,788,213.43	100%	0 \$0.00	0
31402N5D6	GMAC MORTGAGE CORPORATION	26	\$4,148,320.65	42.37%	0 \$0.00	NA 0
	Unavailable	35	\$5,641,643.67	57.63%	0 \$0.00	NA 0
Total		61	\$9,789,964.32	100%	0 \$0.00	0
31402N5H7	GMAC MORTGAGE CORPORATION	87	\$14,295,593.52	75.81%	0 \$0.00	NA 0
	Unavailable	25	\$4,562,592.79	24.19%	0 \$0.00	NA 0
Total		112	\$18,858,186.31	100%	0 \$0.00	0
31402N5J3	GMAC MORTGAGE CORPORATION	137	\$22,585,076.63	67.08%	0 \$0.00	NA 0
	Unavailable	69	\$11,081,977.13	32.92%	0 \$0.00	NA 0
Total		206	\$33,667,053.76	100%	0 \$0.00	0

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31402N5K0	GMAC MORTGAGE CORPORATION	108	\$22,417,525.90	64.39%	0	\$0.00	NA	0
	Unavailable	61	\$12,399,884.58	35.61%	0	\$0.00	NA	0
Total		169	\$34,817,410.48	100%	0	\$0.00		0
31402N5L8	GMAC MORTGAGE CORPORATION	105	\$19,118,034.77	55.41%	0	\$0.00	NA	0
	Unavailable	92	\$15,383,636.21	44.59%	0	\$0.00	NA	0
Total		197	\$34,501,670.98	100%	0	\$0.00		0
31402N5M6	GMAC MORTGAGE CORPORATION	91	\$16,852,653.12	49.27%	0	\$0.00	NA	0
	Unavailable	94	\$17,354,902.42	50.73%	0	\$0.00	NA	0
Total		185	\$34,207,555.54	100%	0	\$0.00		0
31402N5N4	GMAC MORTGAGE CORPORATION	136	\$23,515,118.37	69.87%	0	\$0.00	NA	0
	Unavailable	59	\$10,138,132.44	30.13%	0	\$0.00	NA	0
Total		195	\$33,653,250.81	100%	0	\$0.00		0
31402N5P9	GMAC MORTGAGE CORPORATION	128	\$25,275,480.98	72.67%	0	\$0.00	NA	0
	Unavailable	50	\$9,503,847.49	27.33%	0	\$0.00	NA	0
Γotal		178	\$34,779,328.47	100%	0	\$0.00		0
31402N5Q7	GMAC MORTGAGE CORPORATION	122	\$22,203,482.32	65.6%	0	\$0.00	NA	0
	Unavailable	67	\$11,641,800.89	34.4%	0	\$0.00	NA	0
Total		189	\$33,845,283.21	100%	0	\$0.00		0
31402N5R5	GMAC MORTGAGE CORPORATION	93	\$15,164,459.46	51.35%		\$0.00	NA	0
	Unavailable	81	\$14,366,506.57	48.65%		\$0.00	NA	0
Total		174	\$29,530,966.03	100%	0	\$0.00		0
21.402N552	GMAC MORTGAGE		¢10.524.012.20	21.72~	0	<b>#0.00</b>	374	
31402N5S3	CORPORATION	59	\$10,524,812.39	31.73%		\$0.00	NA	
	Unavailable	109	\$22,647,226.52	68.27%	_	\$0.00	NA	0
Total		168	\$33,172,038.91	100%	0	\$0.00		0
31402N5T1	CHARTER ONE BANK, N.A.	42	\$4,850,859.55	100%	0	\$0.00	NA	0
Total		42	\$4,850,859.55	100%	_	\$0.00		0
31402N5U8	CHARTER ONE BANK, N.A.	74	\$5,887,757.72	100%	_	\$0.00	NA	0
Total		74	\$5,887,757.72	100%	0	\$0.00		0

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31402N5V6	CHARTER ONE BANK, N.A.	91	\$7,451,695.01	100% 0	\$0.00	NA	
Total	<del></del>	91	\$7,451,695.01	100% 0	\$0.00		0
21402NEXY4	CHAPTER ONE PANTAY	105	¢7.001.040.60	1000	ΦΩ ΩΩ	NT A	+
31402N5W4	CHARTER ONE BANK, N.A.	105	\$7,081,249.63 \$7,081,249.63	100% 0	\$0.00	NA	
Total	<del>-  </del>	105	\$7,081,249.63	100% 0	\$0.00		0
31402N5X2	CHARTER ONE BANK, N.A.	20	\$931,291.55	100% 0	\$0.00	NA	0
Total	CHARLER ONE DANK, N.A.	20	\$931,291.55	100% 0	\$0.00 <b>\$0.00</b>		0
		20	Ψ,υ1,2/1,33	100 /0 0	ψ <b>υ.υυ</b>	$\overline{}$	+
31402N5Y0	CHARTER ONE BANK, N.A.	34	\$4,099,145.99	100% 0	\$0.00	NA	0
Total		34	\$4,099,145.99	100% 0	\$0.00		0
							T
31402N5Z7	CHARTER ONE BANK, N.A.	111	\$11,247,707.14	100% 0	\$0.00	NA	0
Total		111	\$11,247,707.14	100% 0	\$0.00		0
							<u>'</u>
31402N6A1	CHARTER ONE BANK, N.A.	153	\$14,998,060.94	100% 0	\$0.00	NA	
Total		153	\$14,998,060.94	100% 0	\$0.00		0
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31402N6B9	CHARTER ONE BANK, N.A.	166	\$12,583,659.58	100% 0	\$0.00	NA	
Total	<del></del>	166	\$12,583,659.58	100% 0	\$0.00	$\longrightarrow$	0
31402N6C7	CHADTED ONE DANIZ NI A	49	\$2 917 049 72	100% 0	\$0.00	NT A	
31402N6C7	CHARTER ONE BANK, N.A.	49 <b>49</b>	\$3,817,948.72 \$3,817,948.72	100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
Total		49	φυ,017,74 <b>δ.</b> 74	100% 0	<u> </u>	$\longrightarrow$	U
31402N6D5	CHARTER ONE BANK, N.A.	40	\$2,708,124.65	100% 0	\$0.00	NA	
Total		40	\$2,708,124.65	100% 0	\$0.00	-	0
			. ,		, 5500		$\top$
31402N6E3	CHARTER ONE BANK, N.A.	22	\$1,157,579.37	100% 0	\$0.00	NA	0
Total		22	\$1,157,579.37	100% 0	\$0.00		0
							T
31402N6F0	CHARTER ONE BANK, N.A.	24	\$2,474,018.32	100% 0	\$0.00	NA	
Total		24	\$2,474,018.32	100% 0	\$0.00	,	0
							4
31402N6G8	CHARTER ONE BANK, N.A.	47	\$4,713,910.41	100% 0	\$0.00	NA	0
Total		47	\$4,713,910.41	100% 0	\$0.00		0
21402NGUC	CHAPTER ONE BANK ATA	01	\$0.067.142.72	10007 0	<b>\$0.00</b>	NT A	+
31402N6H6	CHARTER ONE BANK, N.A.	91 <b>91</b>	\$8,867,143.73 \$8,867,143.73	100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
<u>Fotal</u>		91	\$8,867,143.73	100% 0	<b>DU.U</b>		U
31402N6J2	CHARTER ONE BANK, N.A.	76	\$7,427,250.14	100% 0	\$0.00	NA	
Fotal	CHARLER ONE DAINE, IV.A.	76	\$7,427,250.14 \$7,427,250.14	100% 0	\$0.00 \$ <b>0.00</b>		0
- 0 0 0 0 1		10	Ψ1,7721,220,17	100 /0 0	ψ <b>υ.υυ</b>		+
31402N6K9	CHARTER ONE BANK, N.A.	14	\$1,046,773.86	100% 0	\$0.00	NA	0
Total		14	\$1,046,773.86	100% 0	\$0.00		0
		<del>1                                    </del>	, , , , , , , ,				十

31402N6L7	CHARTER ONE BANK, N.A.	12	\$797,582.77	100% (	\$0.00	NA 0
Total		12	\$797,582.77	100%	\$0.00	0
31402N6X1	HEARTLAND BANK	45	\$5,000,350.00	100% (	\$0.00	NA 0
Total		45	\$5,000,350.00	100%	\$0.00	0
31402N6Y9	HEARTLAND BANK	36	\$4,376,450.00	100% (	\$0.00	NA 0
Total		36	\$4,376,450.00	100%	\$0.00	0
31402NAC2	COUNTRYWIDE HOME LOANS, INC.	90	\$14,674,618.21	29.06%	\$0.00	NA 0
	Unavailable	230	\$35,818,701.66	70.94% (	\$0.00	NA 0
Total		320	\$50,493,319.87	100%	\$0.00	0
31402NAD0	COUNTRYWIDE HOME	50	\$13,727,720.66	19.61% (	\$0.00	NA 0
	LOANS, INC.				·	
m 4 1	Unavailable	207	\$56,274,043.02	80.39% (		NA 0
Total	+	257	\$70,001,763.68	100%	\$0.00	U
31402NAE8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,732,064.00	2.85%	\$0.00	NA 0
	Unavailable	416	\$93,242,525.93	97.15% (	\$0.00	NA 0
Total	Chavanaoic	426	\$95,974,589.93	100%	1	0
		120	ψ, ε,	100 /0	φυ.υυ	
31402NAF5	COUNTRYWIDE HOME LOANS, INC.	150	\$17,787,589.47	71.15% (	\$0.00	NA 0
	Unavailable	52	\$7,213,241.12	28.85%	\$0.00	NA 0
Total		202	\$25,000,830.59	100%	\$0.00	0
31402NAG3	COUNTRYWIDE HOME LOANS, INC.	108	\$18,097,203.22	60.32%	\$0.00	NA 0
	Unavailable	66	\$11,903,337.68	39.68%	\$0.00	NA 0
Total		174	\$30,000,540.90	100%	\$0.00	0
31402NAH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,595,336.83	21.98%	\$0.00	NA 0
	Unavailable	119	\$23,406,963.68	78.02%	\$0.00	NA 0
Total		161	\$30,002,300.51	100%	\$0.00	0
31402NAJ7	COUNTRYWIDE HOME LOANS, INC.	137	\$26,540,549.31	58.98% 1	\$122,976.72	NA 0
	Unavailable	100	\$18,461,429.56	41.02%		NA 0
Total		237	\$45,001,978.87	100%	\$122,976.72	0
31402NAK4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,411,688.45	18.04%	\$0.00	NA 0

	Unavailable	125	\$24,590,856.26	81.96%	0 \$0.00	NA 0	
Total	- In this is a second of the s	158	\$30,002,544.71	100%	1	0	_
			T 1.		1		
31402NAL2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,723,239.59	18.89%	0 \$0.00	NA 0	
	Unavailable	103	\$20,279,067.52	81.11% (	0 \$0.00	NA 0	
Total		130	\$25,002,307.11	100%	0 \$0.00	0	
		$\perp$				<del>                                     </del>	_
31402NAM0	COUNTRYWIDE HOME LOANS, INC.	51	\$9,620,228.41	32.07%	·	NA 0	_
	Unavailable	98	\$20,380,270.25	67.93%		NA 0	
Total		149	\$30,000,498.66	100%	0 \$0.00	0	_]
31402NB23	COUNTRYWIDE HOME LOANS, INC.	47	\$7,060,257.09	27.02%	0 \$0.00	NA 0	+
	Unavailable	118	\$19,065,769.37	72.98%		NA 0	_
Total		165	\$26,126,026.46	100%	0 \$0.00	0	_
31402NB31	COUNTRYWIDE HOME LOANS, INC.	23	\$3,382,655.18	26.71%	0 \$0.00	NA 0	-
	Unavailable	77	\$9,281,641.02	73.29% (	0 \$0.00	NA 0	_
Total		100	\$12,664,296.20	100%	0 \$0.00	0	
31402NB64	COUNTRYWIDE HOME LOANS, INC.	37	\$5,921,154.00	47.23% (	0 \$0.00	NA 0	+
	Unavailable	37	\$6,614,721.15	52.77% (	0 \$0.00	NA 0	_
Total		74	\$12,535,875.15	100%	0 \$0.00	0	_
31402NB72	COUNTRYWIDE HOME LOANS, INC.	182	\$23,649,259.56	34.21%	0 \$0.00		+
	Unavailable	349	\$45,478,055.95	65.79% (	0 \$0.00		
Total		531	\$69,127,315.51	100%	0 \$0.00	0	_
31402NB80	COUNTRYWIDE HOME LOANS, INC.	135	\$28,677,536.63	15.97% (	0 \$0.00	NA 0	4
	Unavailable	653	\$150,872,562.51	84.03%		NA 0	_
Total		788	\$179,550,099.14	100%	0 \$0.00	0	
<u> </u>		+		<del></del>		<del>                                     </del>	
31402NB98	COUNTRYWIDE HOME LOANS, INC.	152	\$32,398,035.77	52.65%			_
<u> </u>	Unavailable	133	\$29,135,009.53	47.35%	<u> </u>	NA 0	
Total		285	\$61,533,045.30	100%	90.00	0	
31402NBJ6	COUNTRYWIDE HOME LOANS, INC.	9	\$527,038.63	29.96%	0 \$0.00	NA 0	
	Unavailable	12	\$1,232,088.67	70.04%	0 \$0.00	NA 0	_

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Total		21	\$1,759,127.30	100% 0	\$0.00	0	
		$\perp$					
31402NBK3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,958,383.00	31.83% 0	\$0.00	NA 0	
	Unavailable	69	\$10,621,199.00	68.17% 0	\$0.00	NA 0	
Total		108	\$15,579,582.00	100% 0	\$0.00	0	
31402NBL1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,867.00	14.01% 0	\$0.00	NA 0	
	Unavailable	46	\$10,551,684.04	85.99% 0	\$0.00	NA 0	
Total		56	\$12,270,551.04	100% 0	\$0.00	0	
31402NBM9	COUNTRYWIDE HOME LOANS, INC.	86	\$4,193,208.21	47.36% 0	\$0.00	NA 0	
	Unavailable	97	\$4,660,554.34	52.64% 0	\$0.00	NA 0	
Total		183	\$8,853,762.55	100% 0	\$0.00	0	
31402NBN7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,448.75	35.66% 0	\$0.00	NA 0	
	Unavailable	51	\$7,027,735.51	64.34% 0	\$0.00	NA 0	
Total		80	\$10,922,184.26	100% 0	\$0.00	0	
	2011/2011/2011/2011/2011/2011/2011/2011						
31402NBP2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,440.71	30.95% 0	\$0.00	NA 0	
	Unavailable	38	\$7,272,868.22	69.05% 0	\$0.00	NA 0	
Total		58	\$10,533,308.93	100% 0	\$0.00	0	
31402NBQ0	COUNTRYWIDE HOME LOANS, INC.	160	\$14,438,204.28	46.12% 0	\$0.00	NA 0	
	Unavailable	187	\$16,864,918.62	53.88% 0	\$0.00	NA 0	
Total		347	\$31,303,122.90	100% 0	\$0.00	0	
31402NBR8	COUNTRYWIDE HOME LOANS, INC.	62	\$10,431,193.00	17.51% 0	\$0.00	NA 0	
	Unavailable	264	\$49,137,963.88	82.49% 0	\$0.00	NA 0	
Total		326	\$59,569,156.88	100% 0	\$0.00	0	
	COLDIEDAMADE HOLE						
31402NBS6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,298,306.15	52.09% 0	\$0.00	NA 0	
	Unavailable	27	\$4,873,695.53	47.91% 0	\$0.00	NA 0	
Total		62	\$10,172,001.68	100% 0	\$0.00	0	
31402NBT4	COUNTRYWIDE HOME LOANS, INC.	203	\$14,168,066.34	52.22% 0	\$0.00	NA 0	
	Unavailable	188	\$12,960,985.43	47.78% 0	\$0.00	NA 0	
Total		391	\$27,129,051.77	100% 0	\$0.00	0	

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LOANS, INC.	236	\$23,233,785.00	45.43% (	0 \$0.00	NA	0
Unavailable	281	\$27,905,855.26	54.57%	0 \$0.00	NA	0
	517	\$51,139,640.26	100%	0 \$0.00	<u> </u>	0
COUNTRYWIDE HOME	+++			+ +		H
LOANS, INC.	219	\$37,580,818.24	52.34%	0 \$0.00	NA	0
Unavailable	167	\$34,224,915.50			NA	0
_	386	\$71,805,733.74	100%	\$0.00		0
COUNTRYWIDE HOME	58	\$5,719,561.66	39.57%	0 \$0.00	NA	.0
	88			\$0.00	NA	
Ullavaliadic					1	0
	170	Ф1 <b>4</b> ,433,323,22	100 /6	J ψυ.υυ		Ϊ́Τ
COUNTRYWIDE HOME LOANS, INC.	108	\$14,114,999.78	32.72%	0 \$0.00	NA	0
Unavailable	223	\$29,024,982.42				0
	331	\$43,139,982.20	100%	0 \$0.00	!	0
	+				<u></u> '	4
COUNTRYWIDE HOME LOANS, INC.	109	\$23,701,242.23		·		ш
Unavailable	324	\$71,735,548.99		1	t t	
	433	\$95,436,791.22	100%	0 \$0.00	<u></u>	0
	+			+		H
LOANS, INC.	25	\$5,299,206.17		·		44
Unavailable	39	\$8,483,724.79		1 1	1	
	64	\$13,782,930.96	100%	0 \$0.00	<del></del>	0
COUNTRYWIDE HOME LOANS, INC.	39	\$7,722,210.25	38.5%	0 \$0.00	NA	.0
	62	\$12.336.409.43	61.5%	\$0.00	NA	0
	101	\$20,058,619.68				0
					·	
COUNTRYWIDE HOME LOANS, INC.	70	\$17,818,635.30	35.37% (	0 \$0.00	NA	0
Unavailable	129	\$32,559,196.06	64.63% (	0 \$0.00	NA	0
	199	\$50,377,831.36	100%	0 \$0.00	<u>-</u> !	0
COUNTRYWIDE HOME	49	\$9,948,659.68	18 02%	0 \$0.00	NA	
LOANS, INC.	7/	Φ <b>7</b> ,7 <del>1</del> 0,027.00	40.02 /0	J 40.00	17/2	₩
	40	112.06		<b>*</b> 0.00	~ ~ .	-
Unavailable	48 <b>97</b>	\$10,770,112.06 <b>\$20,718,771.74</b>	51.98% 0		1	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   236	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SSS, 293, 2559, 196.06  SSS, 293, 2559, 196.06	LOANS, INC.  Unavailable  281 \$27,905,855.26 54.57% 517 \$51,139,640.26 100% 517 \$51,139,640.26 100% 517 \$51,139,640.26 100% 517 \$51,139,640.26 100% 517 \$51,139,640.26 100% 517 \$51,139,640.26 100% 517 \$51,139,640.26 100% 517 \$51,139,640.26 100% 517 \$51,139,640.26 100% 517 \$51,139,640.26 100% 517 \$51,139,640.26 100% 517,805,733.74 100% 517,805,733.74 100% 517,805,733.74 100% 517,805,733.74 100% 517,805,733.74 100% 517,805,733.74 100% 517,805,733.74 100% 517,805,733.74 100% 517,805,733.74 100% 517,805,733.74 100% 517,805,733.74 100% 517,805,733.74 100% 517,805,733.74 100% 517,818,635.30 35.37% 517,905,805,805,805,805,805,805,805,805,805,8	LOANS, INC.   236   \$23,253,785.00   \$45,43%   0   \$0.00	LOANS, INC.   256   \$25,235,88.00   \$3.43%   \$0.00   NA

31402NC55	COUNTRYWIDE HOME LOANS, INC.	48	\$8,354,738.62	71.1% 0	\$0.00	NA	)
	Unavailable	15	\$3,396,768.05	28.9% 0	\$0.00	NA (	)
Total		63	\$11,751,506.67	100% 0	\$0.00	(	)
31402NCA4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,612,498.70	31.01% 0	\$0.00	NA	)
	Unavailable	36	\$8,036,146.08	68.99% 0	\$0.00	NA (	)
Total		54	\$11,648,644.78	100% 0	\$0.00		)
31402NCF3	COUNTRYWIDE HOME LOANS, INC.	167	\$26,161,529.44	65.4% 0	\$0.00	NA	
	Unavailable	87	\$13,841,447.72	34.6% 0	\$0.00	NA (	)
Total		254	\$40,002,977.16	100% 0	\$0.00	(	)
31402NCG1	COUNTRYWIDE HOME LOANS, INC.	36	\$9,904,958.97	49.51% 0	\$0.00	NA	)
	Unavailable	35	\$10,099,548.65	50.49% 0	\$0.00	NA (	)
Total		71	\$20,004,507.62	100% 0	\$0.00	(	)
31402NCH9	COUNTRYWIDE HOME LOANS, INC.	87	\$13,889,233.89	46.3% 0	\$0.00	NA	)
	Unavailable	93	\$16,111,417.50	53.7% 0	\$0.00	NA (	)
Total		180	\$30,000,651.39	100% 0	\$0.00	(	)
31402NCJ5	COUNTRYWIDE HOME LOANS, INC.	56	\$12,511,544.82	41.7% 0	\$0.00	NA	)
	Unavailable	73	\$17,491,901.05	58.3% 0	\$0.00	NA (	)
Total		129	\$30,003,445.87	100% 0	\$0.00	(	)
31402NCK2	COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,236.79	33.02% 0	\$0.00	NA	)
	Unavailable	83	\$20,096,943.71	66.98% 0	\$0.00	NA (	)
Total		127	\$30,002,180.50	100% 0	\$0.00	(	)
31402NCL0	COUNTRYWIDE HOME LOANS, INC.	79	\$11,971,183.50	12.78% 0	\$0.00	NA	)
	Unavailable	521	\$81,719,209.77	87.22% 0	\$0.00	NA (	)
Total		600	\$93,690,393.27	100% 0	\$0.00	(	)
31402NCM8	COUNTRYWIDE HOME LOANS, INC.	5	\$840,930.00	6.17% 0	\$0.00	NA	)
	Unavailable	69	\$12,783,453.32	93.83% 0	\$0.00	NA (	)
Total		74	\$13,624,383.32	100% 0	\$0.00	(	)
31402NCN6	COUNTRYWIDE HOME	28	\$6,175,566.00	9.11% 0	\$0.00	NA	)

	LOANS, INC.		1	11		
	Unavailable	251	\$61,601,489.26	90.89% 0	\$0.00	NA 0
Total		279	\$67,777,055.26	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
31402NCQ9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,643,040.11	36.15% 0	\$0.00	NA 0
	Unavailable	30	\$4,667,803.19	63.85% 0	\$0.00	NA 0
Total		47	\$7,310,843.30	100% 0	\$0.00	0
31402NCR7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,380,959.90	19.41% 0	\$0.00	NA 0
	Unavailable	49	\$5,733,412.70	80.59% 0	\$0.00	NA 0
Total		61	\$7,114,372.60	100% 0	\$0.00	0
31402NCU0	COUNTRYWIDE HOME	17	\$1,672,240.15	61.23% 0	\$0.00	NA 0
3140211000	LOANS, INC.				·	
<u> </u>	Unavailable	10	\$1,058,802.30			NA 0
Total		27	\$2,731,042.45	100% 0	\$0.00	
31402NCY2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,096,304.73	28.23% 0	\$0.00	NA 0
	Unavailable	165	\$35,838,038.34	71.77% 0	\$0.00	NA 0
Total	Onuvunuore	242	\$49,934,343.07	100% 0		0
		1	<del>T y y-</del>			
31402NCZ9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,722,836.45	58.36% 0	\$0.00	NA 0
	Unavailable	17	\$4,083,281.60	41.64% 0	\$0.00	NA 0
Total		44	\$9,806,118.05	100% 0	\$0.00	0
		$\perp$				$\longrightarrow$
31402ND47	COUNTRYWIDE HOME LOANS, INC.	38	\$6,632,486.25	45.95% 0	\$0.00	NA 0
	Unavailable	46	\$7,801,460.46			NA 0
Total		84	\$14,433,946.71	100% 0	\$0.00	0
<u> </u>				<del></del>	<del>                                     </del>	<del></del>
31402ND54	COUNTRYWIDE HOME LOANS, INC.	31	\$4,867,194.00		·	NA 0
ļ	Unavailable	42	\$7,314,865.98	60.05% 0		NA 0
Total		73	\$12,182,059.98	100% 0	\$0.00	0
	COLINED VIVIDE HOME	+		$\longrightarrow$	<del>                                     </del>	++
31402ND62	COUNTRYWIDE HOME LOANS, INC.	54	\$13,692,470.00		·	NA 0
	Unavailable	105	\$29,382,599.03	68.21% 0		NA 0
Total		159	\$43,075,069.03	100% 0	\$0.00	0
31402ND70	COUNTRYWIDE HOME LOANS, INC.	32	\$7,937,882.98	69.92% 0	\$0.00	NA 0

	Unavailable	13	\$3,414,600.00	30.08% 0	\$0.00	NA 0
Total	- In this is a second of the s	45	\$11,352,482.98	100% 0	\$0.00	0
		<u> </u>				
31402NDG0	COUNTRYWIDE HOME LOANS, INC.	219	\$30,224,871.49	60.45% 0	\$0.00	NA 0
	Unavailable	122	\$19,775,853.13	39.55% 0	\$0.00	NA 0
Total		341	\$50,000,724.62	100% 0	\$0.00	0
31402NDH8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,465.43	32.79% 0	\$0.00	NA 0
	Unavailable	79	\$9,892,900.53	67.21% 0		NA 0
Total		127	\$14,718,365.96	100% 0	\$0.00	0
31402NDJ4	COUNTRYWIDE HOME LOANS, INC.	119	\$6,668,346.51	53.9% 0	·	NA 0
	Unavailable	98	\$5,704,300.46			NA 0
Total		217	\$12,372,646.97	100% 0	\$0.00	0
31402NDK1	COUNTRYWIDE HOME LOANS, INC.	73	\$6,157,068.60		·	NA 0
	Unavailable	62	\$5,401,232.02	46.73% 0		NA 0
Total		135	\$11,558,300.62	100% 0	\$0.00	0
31402NDL9	COUNTRYWIDE HOME LOANS, INC.	68	\$4,634,393.91	53.11% 0	\$0.00	NA 0
	Unavailable	62	\$4,091,614.73	46.89% 0		NA 0
Total		130	\$8,726,008.64	100% 0	\$0.00	0
31402NDN5	COUNTRYWIDE HOME LOANS, INC.	87	\$12,677,358.50			NA 0
	Unavailable	403	\$61,812,953.18			NA 0
Total		490	\$74,490,311.68	100% 0	\$0.00	0
31402NDP0	COUNTRYWIDE HOME LOANS, INC.	83	\$7,574,499.85	48.29% 0	\$0.00	NA 0
	Unavailable	89	\$8,110,983.12	51.71% 0		NA 0
Total		172	\$15,685,482.97	100% 0	\$0.00	0
31402NDQ8	COUNTRYWIDE HOME LOANS, INC.	70	\$11,666,112.62	32.04% 0	\$0.00	NA 0
	Unavailable	133	\$24,746,676.59	67.96% 0	\$0.00	NA 0
Total		203	\$36,412,789.21	100% 0	\$0.00	0
31402NDR6	COUNTRYWIDE HOME LOANS, INC.	76	\$12,927,808.00	19.81% 0	\$0.00	NA 0
	Unavailable	304	\$52,327,198.11	80.19% 0	\$0.00	NA 0

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Total		\$65,255,006.11	100% 0	0 \$0.00		0	
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31402NDS4	COUNTRYWIDE HOME LOANS, INC.	321	\$21,715,075.71	61.8% 0	0 \$0.00	NA	0
	Unavailable	192	\$13,421,869.11	38.2% 0		NA (	0
Total		513	\$35,136,944.82	100% 0	0 \$0.00		0
					<del>                                     </del>		4
31402NDT2	COUNTRYWIDE HOME LOANS, INC.	298	\$29,241,101.42	48.94% 0	·	NA	_
	Unavailable	309	\$30,504,174.32	51.06% 0	1 1	NA	
Total		607	\$59,745,275.74	100% 0	0 \$0.00		0
31402NDU9	COUNTRYWIDE HOME LOANS, INC.	312	\$48,491,105.43	24.85% 0	0 \$0.00	NA	0
	Unavailable	737	\$146,630,390.10	75.15% 0	0 \$0.00	NA (	0
Total		1,049	\$195,121,495.53	100% 0	<u> </u>		0
		$\perp$					1
31402NDV7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,810,805.00			NA	
	Unavailable	67	\$17,872,347.95	66.98% 0	<u> </u>	NA (	0
Total		114	\$26,683,152.95	100% 0	0 \$0.00		0
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31402NDW5	COUNTRYWIDE HOME LOANS, INC.	95	\$9,342,747.61	41.22% 0	·	NA	
	Unavailable	137	\$13,324,794.79	58.78% 0	1 1	NA	
Total		232	\$22,667,542.40	100% 0	0 \$0.00		0
31402NDX3	COUNTRYWIDE HOME LOANS, INC.	104	\$13,314,160.18	46.58% 1	1 \$140,262.56	NA	0
	Unavailable	120	\$15,271,642.36	53.42% 0		NA	0
Total		224	\$28,585,802.54		1 \$140,262.56		0
31402NDY1	COUNTRYWIDE HOME LOANS, INC.	84	\$17,291,792.16	51.27% 0	0 \$0.00	NA	0
	Unavailable	76	\$16,436,793.79	48.73% 0		NA	0
Total		160	\$33,728,585.95	100% 0			0
31402NDZ8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,094,226.76	30.45% 0	0 \$0.00	NA	0
	Unavailable	55	\$11,636,409.19	69.55% 0	0 \$0.00	NA	0
Total		79	\$16,730,635.95	100% 0			0
31402NE20	COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,516.02	41.23% 0	0 \$0.00	NA	0
	Unavailable	77	\$12,282,973.11	58.77% 0	-	NA (	
Total		123	\$20,901,489.13	100% 0	0 \$0.00		0

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	COLINEDAMINE HOME	$\longrightarrow$					+
31402NE46	COUNTRYWIDE HOME LOANS, INC.	4	\$645,200.00	11.72%	0 \$0.00	0 NA	0
	Unavailable	26	\$4,857,779.21	88.28%	0 \$0.00	0 NA	0
Total		30	\$5,502,979.21	100%	0 \$0.0	0	0
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31402NE53	COUNTRYWIDE HOME LOANS, INC.	550	\$118,248,751.28	21.42%	0 \$0.00	0 NA	0
	Unavailable	1,888	\$433,735,580.32	78.58%	1 1		0
Total		2,438	\$551,984,331.60	100%	0 \$0.00	0	0
		$\longrightarrow$			<u> </u>		$\!$
31402NE61	COUNTRYWIDE HOME LOANS, INC.	23	\$5,073,867.00	32.13%	0 \$0.00	0 NA	0
	Unavailable	48	\$10,719,523.34	67.87%			0
Total		71	\$15,793,390.34	100%	0 \$0.00	0	0
	COUNTRYWIDE HOME	++			<del>                                     </del>	+	igoplus
31402NED6	LOANS, INC.	9	\$2,297,000.00	10.89%	0 \$0.00	0 NA	0
	Unavailable	89	\$18,790,297.00	89.11%	0 \$0.00	0 NA	0
Total		98	\$21,087,297.00	100%	1-1		0
							П
31402NEE4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,372,093.84	37.13%	0 \$0.00	0 NA	0
	Unavailable	31	\$7,402,652.37	62.87%	0 \$0.00	0 NA	0
Total		52	\$11,774,746.21	100%	0 \$0.00	0	0
<del>                                     </del>		++	<del></del>			-	$\!$
31402NEF1	COUNTRYWIDE HOME LOANS, INC.	213	\$27,761,828.70	71.44%			₩
	Unavailable	86	\$11,099,790.40	28.56%			1 1
Total		299	\$38,861,619.10	100%	0 \$0.00	0	0
		+					$\!$
31402NEG9	COUNTRYWIDE HOME LOANS, INC.	81	\$17,291,370.18	33.75%	·		₩
	Unavailable	155	\$33,940,750.70	66.25%			$\boldsymbol{ au}$
Total		236	\$51,232,120.88	100%	0 \$0.00	0	0
		++	<del></del>		<u> </u>	-	ert
31402NEH7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,199,704.00	39.55%			₩
	Unavailable	29	\$4,890,946.23	60.45%	<del>i i</del>		
Total		50	\$8,090,650.23	100%	\$0.00	0	0
31402NEJ3	COUNTRYWIDE HOME	193	\$34,866,956.28	25.59%	0 \$0.00	0 NA	0
	LOANS, INC.						₩
				1/1 /1 1 0/6	1()1 %() ()	.)	I( ) i
Total	Unavailable	508 <b>701</b>	\$101,382,567.63 <b>\$136,249,523.91</b>	74.41% <b>100%</b>			0

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31402NEK0	COUNTRYWIDE HOME LOANS, INC.	298	\$62,030,070.26	58.2% 0	\$0.00	NA 0
	Unavailable	201	\$44,548,007.09	41.8% 0	\$0.00	NA 0
Total		499	\$106,578,077.35	100% 0	\$0.00	0
31402NEL8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,315,468.30	29.25% 0	\$0.00	NA 0
	Unavailable	58	\$12,855,106.63	70.75% 0	\$0.00	NA 0
Total		82	\$18,170,574.93	100% 0	\$0.00	0
31402NEM6	COUNTRYWIDE HOME LOANS, INC.	241	\$44,199,132.25	38.55% 0	\$0.00	NA 0
	Unavailable	343	\$70,450,370.60	61.45% 0	\$0.00	NA 0
Total		584	\$114,649,502.85	100% 0	\$0.00	0
31402NEN4	COUNTRYWIDE HOME LOANS, INC.	141	\$9,187,666.57	52.73% 0	\$0.00	NA 0
	Unavailable	127	\$8,237,113.69	47.27% 0	\$0.00	NA 0
Total		268	\$17,424,780.26	100% 0	\$0.00	0
31402NEP9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,220,512.15	31.6% 0	\$0.00	NA 0
	Unavailable	114	\$6,971,723.12	68.4% 0	\$0.00	NA 0
Total		166	\$10,192,235.27	100% 0	\$0.00	0
31402NEQ7	COUNTRYWIDE HOME LOANS, INC.	66	\$11,611,909.39	32.39% 0	\$0.00	NA 0
	Unavailable	138	\$24,233,702.81	67.61% 0	\$0.00	NA 0
Total		204	\$35,845,612.20	100% 0	\$0.00	0
31402NER5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,168,481.82	35.75% 0	\$0.00	NA 0
	Unavailable	53	\$7,491,373.86	64.25% 0	\$0.00	NA 0
Total		85	\$11,659,855.68	100% 0	\$0.00	0
31402NES3	COUNTRYWIDE HOME LOANS, INC.	629	\$73,281,893.32	30.79% 0	\$0.00	NA 0
	Unavailable	1,269	\$164,733,096.53	69.21% 0	\$0.00	NA 0
Total		1,898	\$238,014,989.85	100% 0	\$0.00	0
31402NEU8	Unavailable	5	\$368,294.40	100% 0	\$0.00	NA 0
Total		5	\$368,294.40	100% 0	\$0.00	0
31402NEV6	COUNTRYWIDE HOME LOANS, INC.	1	\$58,995.40	17.64% 0	\$0.00	NA 0
	Unavailable	3	\$275,447.67	82.36% 0	\$0.00	NA 0
	Uliavaliault	3	φ413, <del>44</del> 1.07	04.50%0	φ <b>υ.</b> υ0	INAIU

Total		4	\$334,443.07	100%	0 \$0.00		0
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31402NEW4	Unavailable	1	\$80,831.09	100%	0 \$0.00	NA	0
Total		1	\$80,831.09	100%	0 \$0.00	(	0
31402NEX2	Unavailable	1	\$67,307.23	100%		NA	
Total		1	\$67,307.23	100%	90.00	(	0
31402NEY0	Unavailable	6	\$260,258.87	100%	0 \$0.00	NA	0
Total		6	\$260,258.87	100%	0 \$0.00		0
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1402NEZ7	COUNTRYWIDE HOME LOANS, INC.	87	\$19,804,382.49	47.79%	0 \$0.00	NA	0
	Unavailable	89	\$21,640,187.06	52.21%	0 \$0.00	NA	0
Total		176	\$41,444,569.55	100%	0 \$0.00	(	0
31402NF45	COUNTRYWIDE HOME LOANS, INC.	22	\$3,352,636.10	45.87%	0 \$0.00	NA	0
	Unavailable	26	\$3,956,210.65	54.13%	0 \$0.00	NA	0
Total		48	\$7,308,846.75	100%	0 \$0.00	(	0
31402NF52	COUNTRYWIDE HOME LOANS, INC.	267	\$58,096,226.00	39.76%	0 \$0.00	NA	0
	Unavailable	382	\$88,011,978.92	60.24%	0 \$0.00	NA	0
Total		649	\$146,108,204.92	100%	0 \$0.00	(	0
31402NF86	COUNTRYWIDE HOME LOANS, INC.	32	\$4,481,861.00	18.11%	0 \$0.00	NA	0
	Unavailable	154	\$20,268,200.27	81.89%	0 \$0.00	NA	0
Total		186	\$24,750,061.27	100%	0 \$0.00	(	0
31402NF94	COUNTRYWIDE HOME	171	\$37,123,368.40	21.95%	0 \$0.00	NA	0
110211171	LOANS, INC.						_
Total	Unavailable	566 <b>737</b>	\$131,966,786.42 <b>\$169,090,154.82</b>	78.05% <b>100%</b>		NA	O O
lotai		131	\$109,090,154.62	100 %	<u> </u>		U
31402NFA1	COUNTRYWIDE HOME LOANS, INC.	154	\$18,529,596.11	48.24%	0 \$0.00	NA	0
	Unavailable	136	\$19,885,479.23	51.76%	0 \$0.00	NA	0
Total		290	\$38,415,075.34	100%	1		0
							+
31402NFB9	COUNTRYWIDE HOME LOANS, INC.	86	\$5,197,858.00	49.76%	0 \$0.00	NA	0
	Unavailable	90	\$5,248,048.48	50.24%		NA	
Total		176	\$10,445,906.48	100%	0 \$0.00	(	0

31402NFC7	COUNTRYWIDE HOME	28	\$4,472,695.35	34.93% (	\$0.00	NA 0	
	LOANS, INC. Unavailable	44	\$8,333,510.85	65.07% (	· .	NAC	-
Total	Unavanable	72	\$12,806,206.20	100%		NAU	
Total		72	Ψ12,000,200.20	100 /	φυ.σσ	ď	
31402NFD5	COUNTRYWIDE HOME LOANS, INC.	67	\$8,587,168.39	34.35%	\$0.00	NA	
	Unavailable	98	\$16,414,386.75	65.65% (	\$0.00	NA 0	)
Total		165	\$25,001,555.14	100%	\$0.00	0	)
31402NFE3	COUNTRYWIDE HOME LOANS, INC.	200	\$26,856,941.19	48.15% (	·	NA 0	L
	Unavailable	214	\$28,916,559.17	51.85% (		NA 0	
Total		414	\$55,773,500.36	100%	\$0.00	0	
31402NFG8	COUNTRYWIDE HOME LOANS, INC.	40	\$3,357,105.00	32.13%	\$0.00	NA 0	)
	Unavailable	77	\$7,090,759.78	67.87% (	\$0.00	NA 0	)
Total		117	\$10,447,864.78	100% (	\$0.00	0	)
31402NFH6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,448.00	4.85%	\$0.00	NA 0	)
	Unavailable	118	\$20,139,286.44	95.15% (	\$0.00	NA 0	)
Total		125	\$21,165,734.44	100%	\$0.00	0	)
							_
31402NFK9	COUNTRYWIDE HOME LOANS, INC.	53	\$7,223,668.84	4.73% (	·	NA 0	
	Unavailable	913	\$145,620,093.37	95.27% (	1 1	NA 0	
Total		966	\$152,843,762.21	100%	\$0.00	0	)
31402NFL7	COUNTRYWIDE HOME LOANS, INC.	62	\$5,598,928.19	32.53%	\$0.00	NA 0	
	Unavailable	126	\$11,612,190.28	67.47%	\$0.00	NA 0	)
Total		188	\$17,211,118.47	100% (	\$0.00	0	
31402NFM5	COUNTRYWIDE HOME LOANS, INC.	82	\$14,369,385.84	25.39%	·	NA 0	
	Unavailable	220	\$42,229,884.04	74.61% (		NA 0	
Total		302	\$56,599,269.88	100%	\$0.00	0	)
31402NFN3	COUNTRYWIDE HOME LOANS, INC.	155	\$27,767,981.77	23.54% (	\$0.00	NA 0	
	Unavailable	596	\$90,203,176.72	76.46% (	\$0.00	NA 0	
Total		751	\$117,971,158.49	100%	\$0.00	0	
31402NFP8	COUNTRYWIDE HOME	244	\$16,956,013.55	46.73% (	\$0.00	NA 0	)

	LOANS, INC.	1 1					
	Unavailable	274	\$19,329,237.35	53.27% 0	\$0.00	NA 0	
Total		518	\$36,285,250.90	100% 0	\$0.00	0	
31402NFQ6	COUNTRYWIDE HOME LOANS, INC.	266	\$26,123,151.00	39.98% 0	\$0.00	NA 0	
	Unavailable	396	\$39,216,799.59	60.02% 0	\$0.00	NA 0	
Total		662	\$65,339,950.59	100% 0	\$0.00	0	
31402NFR4	COUNTRYWIDE HOME LOANS, INC.	222	\$39,244,451.54	60.97% 0	\$0.00	NA 0	
	Unavailable	111	\$25,119,805.93	39.03% 0	\$0.00	NA 0	
Total		333	\$64,364,257.47	100% 0	\$0.00	0	
21 102 177	COUNTRYWIDE HOME	1.45	фо ооо оос от	52.26%	фо оо	N. 4 0	
31402NFS2	LOANS, INC.	145	\$8,899,886.25	53.26% 0	\$0.00	NA 0	
	Unavailable	127	\$7,808,957.91	46.74% 0	\$0.00	NA 0	
Total		272	\$16,708,844.16	100% 0	\$0.00	0	
31402NFT0	COUNTRYWIDE HOME LOANS, INC.	162	\$15,823,930.75	52.8% 0	\$0.00	NA 0	
	Unavailable	144	\$14,144,108.88	47.2% 0	\$0.00	NA 0	
Total		306	\$29,968,039.63	100% 0	\$0.00	0	
31402NFU7	COUNTRYWIDE HOME LOANS, INC.	47	\$5,446,969.86	48.05% 0	\$0.00	NA 0	
	Unavailable	51	\$5,889,289.30	51.95% 0		NA 0	
Total		98	\$11,336,259.16	100% 0	\$0.00	0	
31402NFV5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,345,286.00	45.81% 0	\$0.00	NA 0	
	Unavailable	64	\$14,603,993.61	54.19% 0		NA 0	
Total		123	\$26,949,279.61	100% 0	\$0.00	0	
31402NFW3	COUNTRYWIDE HOME LOANS, INC.	77	\$17,178,210.76	36.34% 0	\$0.00	NA 0	
	Unavailable	144	\$30,087,411.26	63.66% 0	\$0.00	NA 0	
Total		221	\$47,265,622.02	100% 0	\$0.00	0	
31402NG36	COUNTRYWIDE HOME LOANS, INC.	77	\$16,320,131.52	36.27% 0	·	NA 0	
	Unavailable	131	\$28,679,947.89	63.73% 0		NA 0	
Total		208	\$45,000,079.41	100% 0	\$0.00	0	
21402NC44	Un available		¢127.252.04	1000/ 0	ቀለ ለሳ	NT A	
31402NG44	Unavailable	2	\$126,352.94 \$126,352.94	100% 0		NA 0	
Total		2	\$126,352.94	100% 0	\$0.00	0	

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31402NG51	Unavailable	1	\$73,319.04	100%	0	\$0.00	NA	0
Total		1	\$73,319.04	100%	0	\$0.00		0
31402NG69	COUNTRYWIDE HOME LOANS, INC.	4	\$760,258.37	22.15%	0	\$0.00	NA	0
	Unavailable	11	\$2,672,236.08	77.85%	0	\$0.00	NA	0
Total		15	\$3,432,494.45	100%		\$0.00	·	0
31402NG77	COUNTRYWIDE HOME LOANS, INC.	4	\$572,000.00	31.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,251,794.99	68.64%		\$0.00	NA	0
Total		11	\$1,823,794.99	100%	0	\$0.00		0
31402NG85	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,334.91	15.72%	0	\$0.00	NA	0
	Unavailable	43	\$9,485,818.93	84.28%		\$0.00	NA	0
Total		52	\$11,255,153.84	100%	0	\$0.00		0
31402NG93	COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,990.06	16.02%	0	\$0.00	NA	0
	Unavailable	170	\$33,928,937.71	83.98%		\$0.00	NA	0
Total		209	\$40,400,927.77	100%	0	\$0.00		0
31402NGA0	COUNTRYWIDE HOME LOANS, INC.	1	\$165,520.00	0.46%	0	\$0.00	NA	0
	Unavailable	147	\$35,445,000.47	99.54%	0	\$0.00	NA	0
Total		148	\$35,610,520.47	100%	0	\$0.00		0
31402NGB8	COUNTRYWIDE HOME LOANS, INC.	117	\$15,027,523.00	71.51%	0	\$0.00	NA	0
<u> </u>	Unavailable	46	\$5,986,559.13	28.49%		\$0.00	NA	
Total		163	\$21,014,082.13	100%	0	\$0.00		0
31402NGC6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,039,658.59	33.6%	0	\$0.00	NA	0
	Unavailable	57	\$9,961,356.91	66.4%	0	\$0.00	NA	0
Total		84	\$15,001,015.50	100%	0	\$0.00		0
31402NGD4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,617,476.22	57.45%	0	\$0.00	NA	0
	Unavailable	36	\$6,383,391.89	42.55%		\$0.00	NA	
Total		87	\$15,000,868.11	100%	U	\$0.00		0
31402NGE2	COUNTRYWIDE HOME LOANS, INC.	196	\$17,995,701.57	59.98%	0	\$0.00	NA	0

	Unavailable	148	\$12,005,040.46	40.02% 0	\$0.00	NA 0
Total	Onavanaore	344	\$30,000,742.03	100% 0		0
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31402NGF9	COUNTRYWIDE HOME LOANS, INC.	166	\$19,926,390.08	56.93% 0	\$0.00	NA 0
	Unavailable	116	\$15,074,549.78	43.07% 0	\$0.00	NA 0
Total		282	\$35,000,939.86	100% 0	\$0.00	0
		$\Box$				$\Box$
31402NGG7	COUNTRYWIDE HOME LOANS, INC.	122	\$23,072,223.90	65.92% 0	·	NA 0
	Unavailable	62	\$11,930,066.52	34.08% 0		NA 0
Total		184	\$35,002,290.42	100% 0	\$0.00	0
31402NGP7	COUNTRYWIDE HOME LOANS, INC.	4	\$944,803.72	21.57% 0	\$0.00	NA 0
	Unavailable	16	\$3,435,036.85	78.43% 0	\$0.00	NA 0
Total		20	\$4,379,840.57	100% 0	\$0.00	0
31402NGQ5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,327,385.96	14.57% 0	\$0.00	NA 0
	Unavailable	66	\$13,649,333.69	85.43% 0	\$0.00	NA 0
Total		78	\$15,976,719.65	100% 0	†	0
31402NGR3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,654,746.91	27.19% 0	·	NA 0
	Unavailable	33	\$7,109,601.94	72.81% 0	†	NA 0
Total		47	\$9,764,348.85	100% 0	\$0.00	- 0
31402NGS1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,461,154.51	37.83% 0	·	NA 0
	Unavailable	36	\$5,687,775.76		· · · · · · · · · · · · · · · · · · ·	NA 0
Total		60	\$9,148,930.27	100% 0	\$0.00	0
31402NGU6	COUNTRYWIDE HOME LOANS, INC.	94	\$18,119,966.07	51.77% 0		NA 0
	Unavailable	80	\$16,881,921.47	48.23% 0		NA 0
Total		174	\$35,001,887.54	100% 0	\$0.00	0
<u> </u>		+		-+	+	-
31402NGV4	COUNTRYWIDE HOME LOANS, INC.	106	\$19,474,869.34	48.69% 0		NA 0
<u> </u>	Unavailable	112	\$20,525,693.35	51.31% 0		NA 0
Total		218	\$40,000,562.69	100% 0	\$0.00	0
31402NGW2	COUNTRYWIDE HOME LOANS, INC.	45	\$10,278,309.02	41.11% 0	\$0.00	NA 0
	Unavailable	60	\$14,723,596.40	58.89% 0	\$0.00	NA 0

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Total		105	\$25,001,905.42	100%	\$0.00	0
31402NH43	COUNTRYWIDE HOME LOANS, INC.	122	\$15,435,512.57	34.3%	\$0.00	NA 0
	Unavailable	209	\$29,564,979.42	65.7%	\$0.00	NA 0
Total		331	\$45,000,491.99	100% 0	\$0.00	0
31402NH50	COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,669.49	25.32%	·	NA 0
	Unavailable	117	\$26,138,716.63	74.68%	1 1	NA 0
Total		159	\$35,000,386.12	100% 0	\$0.00	0
31402NHA9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,425,971.00	26.35% 0	\$0.00	NA 0
	Unavailable	47	\$9,575,407.15	73.65% 0	\$0.00	NA 0
Total		65	\$13,001,378.15	100%	1 1	0
31402NHB7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,383.94	31.53% 0	\$0.00	NA 0
	Unavailable	31	\$5,497,163.46	68.47% 0	\$0.00	NA 0
Total		51	\$8,028,547.40	100% 0	\$0.00	0
	2011/2011/2011/2011/2011/2011/2011/2011					
31402NHC5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,634,449.00	5.07% 0	·	NA 0
	Unavailable	317	\$49,288,928.66	94.93% 0	1 1	NA 0
Total		336	\$51,923,377.66	100% 0	\$0.00	0
31402NHD3	COUNTRYWIDE HOME LOANS, INC.	56	\$5,010,855.14	35.65% 0	\$0.00	NA 0
	Unavailable	100	\$9,045,817.68	64.35% 0	\$0.00	NA 0
Total		156	\$14,056,672.82	100%	\$0.00	0
31402NHE1	COUNTRYWIDE HOME LOANS, INC.	36	\$6,091,240.00	10.9%	\$0.00	NA 0
	Unavailable	272	\$49,782,887.66	89.1% 0	\$0.00	NA 0
Total		308	\$55,874,127.66	100% 0	\$0.00	0
	COLINEDAME					
31402NHF8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,140,984.95	9.2% 0		NA 0
-	Unavailable	364	\$60,633,515.30	90.8%		NA 0
Total		406	\$66,774,500.25	100% 0	\$0.00	0
31402NHG6	COUNTRYWIDE HOME LOANS, INC.	118	\$8,662,684.00	34.39% 0	\$0.00	NA 0
	Unavailable	232	\$16,527,047.98	65.61% 0		NA 0
Total		350	\$25,189,731.98	100%	\$0.00	0

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	COUNTRYWIDE HOME						+
31402NHH4	LOANS, INC.	60	\$5,879,229.11	22.15%	·	NA	0
	Unavailable	209	\$20,664,929.33	77.85%		NA	0
Total		269	\$26,544,158.44	100%	90.00		0
	COUNTRYWHE HOME				+ +		
31402NHJ0	COUNTRYWIDE HOME LOANS, INC.	201	\$35,028,086.20	30.04%	0 \$0.00	NA	0
	Unavailable	420	\$81,579,989.88	69.96%	0 \$0.00	NA	0
Total		621	\$116,608,076.08	100%	0 \$0.00		0
	COLINEDAMINE HOLE						
31402NHK7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,934,364.56	37.33%	0 \$0.00	NA	0
	Unavailable	51	\$4,926,209.11	62.67%	0 \$0.00	NA	0
Total		81	\$7,860,573.67	100%	0 \$0.00		0
							4
31402NHL5	COUNTRYWIDE HOME LOANS, INC.	224	\$36,358,402.93	37.47%	\$0.00	NA	0
	Unavailable	372	\$60,664,056.49	62.53%	0 \$0.00	NA	0
Total		596	\$97,022,459.42	100%	0 \$0.00		0
31402NHQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,440.00	24.29%	\$0.00	NA	0
	Unavailable	43	\$5,973,273.59	75.71%	0 \$0.00	NA	0
Total		58	\$7,889,713.59	100%	0 \$0.00		0
31402NHW1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,878,538.00	10.49%	\$0.00	NA	0
	Unavailable	55	\$16,032,804.05	89.51%	0 \$0.00	NA	0
Total		64	\$17,911,342.05	100%	1 1		0
31402NHX9	COUNTRYWIDE HOME LOANS, INC.	39	\$8,788,946.11	26.67%	\$0.00	NA	0
	Unavailable	114	\$24,167,037.33	73.33%	0 \$0.00	NA	0
Total		153	\$32,955,983.44	100%	0 \$0.00		0
31402NHY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,927.00	18.87%	\$0.00	NA	0
	Unavailable	68	\$13,330,174.09	81.13%	0 \$0.00	NA	0
Total		85	\$16,431,101.09	100%	0 \$0.00		0
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31402NK23	CROWN MORTGAGE COMPANY	9	\$1,041,460.00	100%	\$0.00	NA	0
Total		9	\$1,041,460.00	100%	0 \$0.00		0
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31402NK31	CROWN MORTGAGE	6	\$1,041,900.00	100%	\$0.00	NA	0

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	COMPANY						
Total		6	\$1,041,900.00	100% 0	\$0.00		0
31402NK49	CROWN MORTGAGE COMPANY	8	\$1,038,000.00	100% 0	\$0.00	NA	0
Total	COMITAIVI	8	\$1,038,000.00	100% 0	\$0.00		0
31402NKR8	CROWN MORTGAGE COMPANY	9	\$1,034,700.00	100% 0	\$0.00	NA	0
Total		9	\$1,034,700.00	100% 0	\$0.00		0
31402NKS6	CROWN MORTGAGE COMPANY	9	\$1,035,650.00	100% 0	\$0.00	NA	0
Total		9	\$1,035,650.00	100% 0	\$0.00		0
31402NKT4	CROWN MORTGAGE COMPANY	10	\$1,032,200.70	100% 0	\$0.00	NA	0
Total		10	\$1,032,200.70	100% 0	\$0.00		0
31402NKU1	CROWN MORTGAGE COMPANY	8	\$1,029,251.00	100% 0	\$0.00	NA	0
Total		8	\$1,029,251.00	100% 0	\$0.00		0
31402NKV9	CROWN MORTGAGE COMPANY	9	\$1,038,073.00	100% 0	\$0.00	NA	0
Total		9	\$1,038,073.00	100% 0	\$0.00		0
31402NKW7	CROWN MORTGAGE COMPANY	10	\$1,035,078.00	100% 0	\$0.00	NA	0
Total		10	\$1,035,078.00	100% 0	\$0.00		0
31402NKX5	CROWN MORTGAGE COMPANY	6	\$1,038,495.00	100% 0	\$0.00	NA	0
Total		6	\$1,038,495.00	100% 0	\$0.00		0
31402NKY3	CROWN MORTGAGE COMPANY	8	\$1,029,050.00	100% 0	\$0.00	NA	0
Total		8	\$1,029,050.00	100% 0	\$0.00		0
31402NKZ0	CROWN MORTGAGE COMPANY	7	\$1,039,200.00	100% 0	\$0.00	NA	0
Total		7	\$1,039,200.00	100% 0	\$0.00		0
31402NN20	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04% 0	\$0.00	NA	0
Tatal	Unavailable	17	\$2,408,024.09	79.96% 0	\$0.00	NA	0
Total	1	21	\$3,011,550.17	100%0	\$0.00		VΙ

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	BANKUNITED, FEDERAL	+			-		+
31402NN38	SAVINGS BANK	3	\$448,756.08			NA	0
	Unavailable	14	\$2,567,240.60	85.12% 0		NA	
Total		17	\$3,015,996.68	100% 0	\$0.00		0
21 100212146	BANKUNITED, FEDERAL		\$1.117.500.00	22 2207 (	¢0.00	NI A	1
31402NN46	SAVINGS BANK	6	\$1,117,500.00			NA	
<del></del>	Unavailable	20	\$3,898,950.32	77.72% 0		NA	
Total		26	\$5,016,450.32	100% 0	\$0.00		0
31402NN53	BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00		·	NA	0
	Unavailable	28	\$5,816,614.30	96.68% 0	1 - 1	NA	
Total		29	\$6,016,614.30	100% 0	\$0.00		0
31402NN61	BANKUNITED, FEDERAL SAVINGS BANK	6	\$968,200.00	16.1% 0	\$0.00	NA	0
	Unavailable	27	\$5,046,539.24	83.9% 0	+	NA	0
Total		33	\$6,014,739.24	100% 0	\$0.00		0
31402NN79	BANKUNITED, FEDERAL SAVINGS BANK	3	\$529,000.00	20.06% 0	0 \$0.00	NA	0
	Unavailable	11	\$2,108,200.00	79.94% 0	\$0.00	NA	0
Total		14	\$2,637,200.00	100% 0	\$0.00		0
31402NN87	BANKUNITED, FEDERAL SAVINGS BANK	4	\$471,159.86	6.45% 0	\$0.00	NA	0
	Unavailable	41	\$6,836,384.48	93.55% 0	+	NA	1 1
Total		45	\$7,307,544.34	100% 0	\$0.00		0
31402NN95	USAA FEDERAL SAVINGS BANK	9	\$1,386,117.80	81.49% 0	\$0.00	NA	0
	Unavailable	2	\$314,784.83			NA	0
Total		11	\$1,700,902.63	100% 0	\$0.00		0
31402NNV6	Unavailable	33	\$2,117,396.73	100% 0	0 \$0.00	NA	0
Total	Charanter	33	\$2,117,396.73	100% 0	1 - 1		0
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31402NNW4	Unavailable	45	\$4,680,817.68	100% 0	\$0.00	NA	0
Total		45	\$4,680,817.68	100% 0	\$0.00		0
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31402NNX2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34			NA	Ш
	Unavailable	10	\$1,869,369.66		†	NA	_
Total		12	\$2,011,113.00	100% 0	\$0.00		0

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31402NNY0	Unavailable	17	\$4,006,798.53	100%	0	\$0.00	NA	0
Total		17	\$4,006,798.53	100%	0	\$0.00		0
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31402NNZ7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$735,808.68	36.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,275,204.38	63.41%	0	\$0.00	NA	0
Total		12	\$2,011,013.06	100%	0	\$0.00		0
								$\downarrow$
31402NP28	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,909,065.50	32.5%	0	\$0.00	NA	0
	Unavailable	21	\$3,965,675.37	67.5%	0	\$0.00	NA	0
Total		32	\$5,874,740.87	100%	0	\$0.00		0
31402NP36	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,465,579.18	25.91%	0	\$0.00	NA	0
<del></del>	Unavailable	89	\$18,484,165.51	74.09%	0	\$0.00	NA	0
Total	Oliavaliable	129	\$24,949,744.69	100%	-	\$0.00	11/7	0
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31402NP44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,623,133.57	46.09%	0	\$0.00	NA	0
	Unavailable	20	\$3,068,062.09	53.91%	0	\$0.00	NA	0
Total		40	\$5,691,195.66	100%		\$0.00		0
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31402NP51	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$458,980.60	25.94%		\$0.00	NA	
	Unavailable	10	\$1,310,544.41	74.06%	-	\$0.00	NA	0
Total		13	\$1,769,525.01	100%	0	\$0.00		0
31402NP69	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$36,500.00	1.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,156,971.15	98.34%	0	\$0.00	NA	0
Total		14	\$2,193,471.15	100%		\$0.00		0
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31402NP77	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,186,415.44	15.59%	0	\$0.00	NA	0
	Unavailable	37	\$6,425,305.92	84.41%	0	\$0.00	NA	0
Total		45	\$7,611,721.36	100%	0	\$0.00		0
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31402NP85	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,706,073.43	64.34%		\$0.00	NA	-
	Unavailable	11	\$945,520.99	35.66%		\$0.00	NA	
Total		26	\$2,651,594.42	100%	0	\$0.00		0
31402NP93	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$834,154.12	77.94%	0	\$0.00	NA	0

	Unavailable	4	\$236,074.22	22.06%	0	\$0.00	NA	0
Total	Onavanaore	11	\$1,070,228.34	100%	_	\$0.00		0
			Tayor Oyanooo	100 /0	Ť	ψ0•00		_
31402NPA0	USAA FEDERAL SAVINGS BANK	172	\$28,904,412.19	84%	0	\$0.00	NA	0
	Unavailable	40	\$5,506,785.21	16%	0	\$0.00	NA	0
Total		212	\$34,411,197.40	100%	0	\$0.00		0
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31402NPB8	USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12%	0	\$0.00	NA	
	Unavailable	30	\$4,022,436.62	11.88%	tt	\$0.00	NA	0
Total		226	\$33,851,220.23	100%	0	\$0.00		0
31402NPC6	USAA FEDERAL SAVINGS BANK	8	\$1,137,079.23	61.11%	0	\$0.00	NA	0
	Unavailable	4	\$723,521.60	38.89%	0	\$0.00	NA	0
Total		12	\$1,860,600.83	100%	0	\$0.00		0
31402NPD4	USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,933,701.37	22.48%		\$0.00	NA	0
Total		87	\$13,053,128.20	100%	0	\$0.00		0
31402NPE2	USAA FEDERAL SAVINGS BANK	69	\$8,668,700.11	100%	0	\$0.00	NA	0
Total		69	\$8,668,700.11	100%	0	\$0.00		0
					Ш			
31402NQA9	KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA	0
Total		52	\$4,031,331.50	100%	0	\$0.00		0
31402NQB7	KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA	0
Total		14	\$1,340,321.38	100%	0	\$0.00		0
31402NQC5	UNION PLANTERS BANK NA	21	\$4,334,521.59	53.26%	0	\$0.00	NA	0
	Unavailable	24	\$3,804,624.51	46.74%	0	\$0.00	NA	0
Total		45	\$8,139,146.10	100%	0	\$0.00		0
31402NQD3	UNION PLANTERS BANK NA	18	\$3,002,021.07	33.65%	0	\$0.00	NA	0
	Unavailable	35	\$5,919,689.09	66.35%	-	\$0.00	NA	$\rightarrow$
Total		53	\$8,921,710.16	100%	tt	\$0.00		0
31402NQF8	UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA	0
	Unavailable	50	\$8,444,259.75	58.74%	$\mathbf{r}$	\$0.00	NA	
Total		88	\$14,375,283.95	100%	0	\$0.00		0

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31402NQG6	UNION PLANTERS BANK NA	35	\$8,497,528.66	39.63%	0 \$0	0.00 NA	A 0
5110211Q00	Unavailable	53	\$12,943,143.21	60.37%		0.00 NA	+
Total	S.I.W. WILLIAM	88	\$21,440,671.87	100%		0.00	0
31402NQH4	UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0 \$0	0.00 NA	A 0
	Unavailable	113	\$24,510,589.55	98.12%	0 \$0	0.00 NA	A 0
Total		116	\$24,979,807.55	100%	0 \$0	0.00	0
31402NQK7	UNION PLANTERS BANK NA	27	\$6,321,979.03	36.79%			A 0
	Unavailable	53	\$10,861,473.18	63.21%		0.00 NA	
Total		80	\$17,183,452.21	100%	0 \$0	0.00	0
31402NR26	HOMESTREET BANK	22	\$2,737,884.12	100%	0 \$0	0.00 NA	A 0
Total		22	\$2,737,884.12	100%	0 \$0	0.00	0
21.402)(D.)	WOMESTER DANK	50	Φ0.014.120.20	1000	0 00	) 00 N	
31402NRX8	HOMESTREET BANK	58 <b>59</b>	\$9,914,138.20	100%		0.00 NA	
<u>Total</u>		58	\$9,914,138.20	100%	0 50	0.00	0
31402NRZ3	HOMESTREET BANK	57	\$6,263,850.00	100%	0 \$0	0.00 NA	10
Total	rio (IIII) I I II I I I I I I I I I I I I I	57	\$6,263,850.00	100%		0.00	0
			. ,				
31402NU30	Unavailable	69	\$13,032,202.75	100%	0 \$0	0.00 NA	<b>A</b> 0
Total		69	\$13,032,202.75	100%	0 \$0	0.00	0
31402NU48	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,000,656.99	100%	0 \$0	0.00 NA	A 0
Total	AND SAVINGS BANK	8	\$1,000,656.99	100%	0 \$0	0.00	0
			,				
31402NU63	Unavailable	118	\$19,528,132.46	100%	0 \$0	0.00 NA	A 0
Total		118	\$19,528,132.46	100%	0 \$0	0.00	0
	CITIZENIC COMMEDICIAL						+
31402NU71	CITIZENS COMMERCIAL AND SAVINGS BANK	139	\$16,997,268.03	100%	0 \$0	0.00 NA	<b>A</b> 0
Total	AND SAVINGS BANK	139	\$16,997,268.03	100%	0 \$0	0.00	0
31402NU89	CITIZENS COMMERCIAL	12	\$1,001,532.67	100%	0 \$0	0.00 NA	10
	AND SAVINGS BANK						+
Total		12	\$1,001,532.67	100%	0 \$0	0.00	0
21402NH 107	CITIZENS COMMERCIAL	70	¢0.501.650.15	1000	0 00	) (O) NI (	
31402NU97	AND SAVINGS BANK	79	\$9,501,658.15	100%		0.00 NA	++
Total		79	\$9,501,658.15	100%	0 \$0	0.00	0
31402NW61	Unavailable	86	\$14,770,571.80	100%	0 \$0	0.00 NA	7 0
Total	Onavanabic	86	\$14,770,571.80 \$14,770,571.80	100%		).00 NA	0
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31402NW79	WEBSTER BANK	1	\$159,866.40	1.07% 0	\$0.00	NA (	)
	Unavailable	86	\$14,799,536.70	98.93% 0	\$0.00	NA (	)
Total		87	\$14,959,403.10	100% 0	\$0.00	(	)
31402NW87	Unavailable	81	\$12,830,337.36	100% 0	\$0.00	NA (	)
Total		81	\$12,830,337.36	100% 0	\$0.00	(	)
31402NW95	Unavailable	90	\$15,150,619.32	100% 0	\$0.00	NA (	)
Total		90	\$15,150,619.32	100% 0	\$0.00	(	)
31402NXA1	Unavailable	79	\$12,492,425.78	100% 0		NA (	+
Total		79	\$12,492,425.78	100% 0	\$0.00	(	)
21402NIVD0	Thomas Halla	101	¢17 577 070 00	1000	\$0.00	NT A	+
31402NXB9	Unavailable	101	\$17,577,879.88	100% 0		NA (	1
<u>Total</u>		101	\$17,577,879.88	100% 0	\$0.00		+
31402NXC7	Unavailable	101	\$16,380,813.05	100% 0	\$0.00	NA (	
Total	Chavanable	101	\$16,380,813.05	100% 0		1171	_
Total		101	ψ10,500,015.05	100 /6 0	ψ0.00		
31402NXD5	WEBSTER BANK	1	\$179,793.53	1.07% 0	\$0.00	NA (	)
D110211120	Unavailable	90	\$16,687,470.00	98.93% 0	1	NA (	
Total		91	\$16,867,263.53	100% 0		(	_
			. ,				
31402NXE3	Unavailable	94	\$15,740,011.86	100% 0	\$0.00	NA (	)
Total		94	\$15,740,011.86	100% 0	\$0.00	(	)
31402NXF0	Unavailable	90	\$14,697,128.86	100% 0	\$0.00	NA (	)
Total		90	\$14,697,128.86	100% 0	\$0.00	(	)
31402NXG8	WEBSTER BANK	1	\$140,400.00	0.87% 0	1	NA (	_
	Unavailable	106	\$16,020,527.40	99.13% 0		NA (	)
Total		107	\$16,160,927.40	100% 0	\$0.00	(	)
21402NIVII6	WEDCTED DANK	1	\$125,000,00	1 207 0	\$0.00	NIA (	+
31402NXH6	WEBSTER BANK	1	\$135,000.00	1.3% 0		NA (	_
Total	Unavailable	68 <b>69</b>	\$10,278,644.98 <b>\$10,413,644.98</b>	98.7% 0 <b>100% 0</b>		NA (	1
lotai		09	\$10,413,044.98	100% 0	\$0.00		<u>'</u>
31402NXJ2	Unavailable	13	\$1,717,794.52	100% 0	\$0.00	NA (	)
Total	Chavanaoic	13	\$1,717,794.52 \$1,717,794.52	100%0		117	)
2 0 0 0 1		13	Ψ19/1/9/27•02	100 /0 0	Ψ0.00		Ť
31402NXK9	Unavailable	85	\$13,784,882.71	100% 0	\$0.00	NA (	)
Total		85	\$13,784,882.71	100% 0		(	_
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31402NXL7	Unavailable	91	\$13,032,225.65	100% 0	\$0.00	NA (	)

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Total		91	\$13,032,225.65	100%	0	\$0.00		0
			Ψ10,002,443.03	100 70	<u> </u>	φυ.υυ		
31402NXM5	Unavailable	100	\$14,326,157.53	100%	_	\$0.00	NA	0
Total		100	\$14,326,157.53	100%	0	\$0.00		0
31402NIVNI2	WEDCTED DAMIZ		\$1.42.250.00	1.12%	<del> </del>	\$0.00	NT A	
31402NXN3	WEBSTER BANK Unavailable	91	\$143,250.00 \$12,627,860.09	98.88%		\$0.00 \$0.00	NA NA	
Total	OHAVAHADIC	91	\$12,627,860.09 \$12,771,110.09	98.88% 100%		\$0.00 <b>\$0.00</b>		0
20141		72	Ψ144,7 / 1,110.09	100 70	+	φυ.υυ		<u> </u>
31402NXR4	Unavailable	50	\$8,297,250.00	100%	0	\$0.00	NA	0
Total		50	\$8,297,250.00	100%	0	\$0.00		0
31402NXS2	Unavailable	36	\$4,420,799.44	100%	0	\$0.00	NA	0
Total		36	\$4,420,799.44	100%		\$0.00		0
31402NXX1	NAVY FEDERAL CREDIT	78	\$16,057,494.00	100%	0	\$0.00	NA	0
Total	UNION	78	\$16,057,494.00	100%	Ш	\$0.00		0
		7.0	+ ± 2,000 / 9 T / T 100	100 /0		Ψ4400		Ť
31402NXY9	NAVY FEDERAL CREDIT UNION	121	\$16,000,616.46	100%	0	\$0.00	NA	0
Total		121	\$16,000,616.46	100%	0	\$0.00		0
					4			4
31402NXZ6	NAVY FEDERAL CREDIT UNION	103	\$16,547,698.64	100%		\$0.00	NA	
Total		103	\$16,547,698.64	100%	0	\$0.00		0
31402NY51	AMERICAN HOME MORTGAGE CORPORATION	103	\$16,831,085.97	99.29%	0	\$0.00	NA	0
	Unavailable	1	\$120,614.69	0.71%		\$0.00	NA	0
Total		104	\$16,951,700.66	100%	0	\$0.00		0
31402NY69	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,540,913.54	100%	0	\$0.00	NA	0
Total		8	\$1,540,913.54	100%	0	\$0.00		0
214002	DEGY6276 To 12			0.1.				_
31402NYQ5	REGIONS BANK	212	\$14,466,802.20	84.02%		\$0.00	NA	
Total	Unavailable	38	\$2,750,876.56 \$17,217,678,76	15.98%		\$0.00	NA	
<u>Fotal</u>	1	250	\$17,217,678.76	100%	<b>U</b>	\$0.00		0
31402NYR3	REGIONS BANK	164	\$16,070,913.57	78.43%	0	\$0.00	NA	0
	Unavailable	44	\$4,418,981.43	21.57%		\$0.00	NA	
Гotal		208	\$20,489,895.00	100%		\$0.00		0
11.4003	DEGY6276 To 12		#10 <b>=</b> 0-	70				+
31402NYS1	REGIONS BANK	92	\$10,780,192.27	73.61%		\$0.00	NA	
	Unavailable	33	\$3,865,215.27	26.39%	10	\$0.00	NA	0

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Total		125	\$14,645,407.54	100%	0	\$0.00		0
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31402NYT9	REGIONS BANK	3	\$587,386.09	55.43%	0	\$0.00	NA	0
	Unavailable	2	\$472,316.85	44.57%	0	\$0.00	NA	0_
Total		5	\$1,059,702.94	100%	0	\$0.00		0
31402NYU6	REGIONS BANK	72	\$4,555,390.14	84.44%	0	\$0.00	NA	0
51 1021(1 0 0	Unavailable	12	\$839,197.27	15.56%		\$0.00	NA	
Total	Chavanaore	84	\$5,394,587.41	100%		\$0.00		0
31402NYV4	REGIONS BANK	26	\$2,443,201.02	73.16%	0	\$0.00	NA	0
	Unavailable	9	\$896,459.37	26.84%	0	\$0.00	NA	
Total		35	\$3,339,660.39	100%	0	\$0.00		0
31402NYW2	REGIONS BANK	14	\$1,652,714.31	70.15%		\$0.00	NA	
514021N1 W Z	Unavailable	6	\$703,177.28	29.85%	-	\$0.00	NA	
Total	Ullavallabic	20	\$2,355,891.59	100%		\$0.00 <b>\$0.00</b>		0
lotai			Ψ490009071007	100 /0		ΨΟ•ΟΟ	<del></del>	<b>.</b> +-
31402NYX0	REGIONS BANK	18	\$2,482,018.73	86.03%	0	\$0.00	NA	
D1.022,112	Unavailable	3	\$402,885.20	13.97%	1 1 -	\$0.00	NA	
Total		21	\$2,884,903.93	100%		\$0.00		0
					П			<i>\</i>
31402NYY8	REGIONS BANK	13	\$714,633.35	77.7%	0	\$0.00	NA	0
	Unavailable	4	\$205,107.42	22.3%	0	\$0.00	NA	0
Total		17	\$919,740.77	100%	0	\$0.00		0
				!	Щ			Д'
31402QA27	SUNTRUST MORTGAGE INC.	6	\$718,649.22	25.87%		\$0.00	NA	
	Unavailable	18	\$2,059,162.90		_	\$0.00	NA	
Total		24	\$2,777,812.12	100%	0	\$0.00		0
31402QA43	SUNTRUST MORTGAGE INC.	44	\$5,137,118.48	39.53%	0	\$0.00	NA	0
	Unavailable	68	\$7,859,435.67	60.47%		\$0.00	NA	
Total		112	\$12,996,554.15	100%	0	\$0.00		0
31402QA68	SUNTRUST MORTGAGE INC.	26	\$4,049,553.98	24.68%		\$0.00	NA	
51402QA06	Unavailable	71	\$12,361,239.00	75.32%	-	\$0.00	NA NA	
Total	Unavanable	97	\$12,361,239.00 \$16,410,792.98	100%		\$0.00 <b>\$0.00</b>	INA	0
10001			Ψ10,110,7202	100 /2	Ť	4000		Ť
31402QA84	SUNTRUST MORTGAGE INC.	25	\$5,505,218.83	26.76%	1 1	\$0.00	NA	
	Unavailable	68	\$15,069,703.29			\$0.00	NA	0
Total		93	\$20,574,922.12	100%	0	\$0.00	/	0
31402QA92	SUNTRUST MORTGAGE INC.	18	\$4,113,711.84	24.34%		\$0.00	NA	
D1402QA32	Unavailable	55	\$12,787,204.15	75.66%		\$0.00	NA	
Total	Unavanabic	73	\$16,900,915.99	100%	1 1	\$0.00 <b>\$0.00</b>		0

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31402QAR2	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,680,011.00	46.25%	0 \$0.00	NA	0
	Unavailable	21	\$4,277,144.51	53.75%	0 \$0.00	NA	0
Total		40	\$7,957,155.51	100%	0 \$0.00		0
							-
31402QAS0	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$10,236,462.90	32.96%	·	NA	
	Unavailable	101	\$20,820,905.07	67.04%	<u> </u>	NA	
Total		161	\$31,057,367.97	100%	90.00		0
31402QAT8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,756,173.27	58.83%	0 \$0.00	NA	0
	Unavailable	28	\$4,727,887.24	41.17%	0 \$0.00	NA	0
Total		75	\$11,484,060.51	100%	0 \$0.00		0
31402QAU5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$753,679.38	28.71%	0 \$0.00	NA	0
	Unavailable	8	\$1,871,358.01	71.29%	0 \$0.00	NA	0
Total		14	\$2,625,037.39	100%	0 \$0.00		0
31402QAV3	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$153,386.91	4.96%	0 \$0.00	NA	0
	Unavailable	17	\$2,936,185.75	95.04%	0 \$0.00	NA	0
Total		18	\$3,089,572.66	100%	0 \$0.00		0
31402QAW1	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,729,356.71	29.99%	0 \$0.00	NA	0
	Unavailable	32	\$6,370,239.34	70.01%	0 \$0.00	NA	0
Total		49	\$9,099,596.05	100%	0 \$0.00		0
31402QAX9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,931,619.56	78.75%	0 \$0.00	NA	0
	Unavailable	7	\$790,865.17	21.25%	0 \$0.00	NA	0
Total		25	\$3,722,484.73	100%	0 \$0.00		0
31402QAY7	UNION FEDERAL BANK OF	9	\$975,383.54	70.06%	0 \$0.00	NA	0
51102Q1117	INDIANAPOLIS Upayailahla		·	29.94%			_
Total	Unavailable	5 14	\$416,758.75 <b>\$1,392,142.29</b>	100%	1 1	NA	0
			T - 12 - 21 - 21 - 21 - 21 - 21 - 21 - 2	20070	φοιου		Ť
31402QAZ4	Unavailable	9	\$1,022,631.24	100%	0 \$0.00	NA	0
Total		9	\$1,022,631.24	100%	1 1		0
31402QBA8	SUNTRUST MORTGAGE INC.	13	\$2,744,048.71	14.13%	0 \$0.00	NA	0
	Unavailable	69	\$16,677,603.09	85.87%	0 \$0.00	NA	0

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Total		82	\$19,421,651.80	100%	0 \$0.00	0
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31402QBB6	SUNTRUST MORTGAGE INC.	10	\$1,834,696.20	30.08%	0 \$0.00	NA 0
	Unavailable	24	\$4,264,323.98	69.92%	0 \$0.00	NA 0
Total		34	\$6,099,020.18	100%	0 \$0.00	0
31402QBC4	SUNTRUST MORTGAGE INC.	4	\$796,925.45	10.09%	0 \$0.00	NA 0
51102QBC1	Unavailable	31	\$7,097,474.36	89.91%		NA 0
Total	ona vanacio	35	\$7,894,399.81	100%		0
31402QBE0	SUNTRUST MORTGAGE INC.	22	\$4,942,335.76	29.51%	0 \$0.00	NA 0
51402QBE0	Unavailable	53	\$11,803,902.89	70.49%		NA 0
Total	Chavanaoic	75	\$16,746,238.65	100%		0
24.402.0.77		_	4=00.604.05	21.52	0 40.00	27.4
31402QBF7	SUNTRUST MORTGAGE INC.	5	\$798,604.85	21.52%		l
m 4 1	Unavailable	16	\$2,912,055.79	78.48%		NA 0
Total		21	\$3,710,660.64	100%	90.00	0
31402QBG5	SUNTRUST MORTGAGE INC.	6	\$1,315,827.66	20.85%	0 \$0.00	NA 0
	Unavailable	21	\$4,995,027.46	79.15%		NA 0
Total		27	\$6,310,855.12	100%		0
21.402.0.D.112	CLINED LOT MODECA CE DIG		ФСО <b>Т</b> 024 С <b>Т</b>	25.046	0 40.00	N. A. O.
31402QBH3	SUNTRUST MORTGAGE INC.	5	\$687,034.67	25.84%		NA 0
Total	Unavailable	10 <b>15</b>	\$1,971,927.82 <b>\$2,658,962.49</b>	74.16% <b>100%</b>		1 1
Total		15	\$2,030,902.49	100 %	<u>0</u> \$0.00	
31402QBJ9	SUNTRUST MORTGAGE INC.	7	\$1,013,234.35	57.81%	0 \$0.00	NA 0
	Unavailable	5	\$739,358.59	42.19%	0 \$0.00	NA 0
Total		12	\$1,752,592.94	100%	90.00	0
31402QBK6	SUNTRUST MORTGAGE INC.	6	\$549,430.56	35.53%	0 \$0.00	NA 0
	Unavailable	9	\$997,062.17	64.47%	0 \$0.00	NA 0
Total		15	\$1,546,492.73	100%	0 \$0.00	0
31402QBM2	SUNTRUST MORTGAGE INC.	2	\$182,567.38	0.58%	0 \$0.00	NA 0
51402QBW12	Unavailable	183	\$31,419,971.90	99.42%		NA 0
Total		185	\$31,602,539.28	100%		0
31402QBN0	SUNTRUST MORTGAGE INC.	5	\$662,274.22	5.31%		1 1 1
<u> </u>	Unavailable	76	\$11,803,290.66	94.69%		NA 0
Total		81	\$12,465,564.88	100%	90.00	0
31402QCK5	MIDFIRST BANK SSB	59	\$6,010,686.32	100%	0 \$0.00	NA 0
Total		59	\$6,010,686.32	100%	0 \$0.00	0

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31402QCL3	MIDFIRST BANK SSB	27	\$3,006,344.28	100% 0	\$0.00	NA 0
Total		27	\$3,006,344.28	100% 0	\$0.00	0
31402QCM1	MIDFIRST BANK SSB	26	\$3,000,590.52	100% 0	\$0.00	NA 0
Total		26	\$3,000,590.52	100% 0	\$0.00	0
		$\perp$				
31402QCN9	MIDFIRST BANK SSB	19	\$2,001,459.01	100% 0	\$0.00	NA 0
Total		19	\$2,001,459.01	100% 0	\$0.00	0
31402QCP4	MIDFIRST BANK SSB	88	\$7,015,708.76	100% 0	1	NA 0
Total		88	\$7,015,708.76	100% 0	\$0.00	0
31402QCQ2	MIDFIRST BANK SSB	22	\$2,007,295.29	100% 0	\$0.00	NA 0
Total	WIDTINGT DANK SSD	22	\$2,007,295.29	100% 0	1	0
Total			Ψ2,001,273.27	100 /6 0	ψυ.υυ	
31402QCR0	MIDFIRST BANK SSB	19	\$2,001,185.00	100% 0	\$0.00	NA 0
Total		19	\$2,001,185.00	100% 0	1	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
31402QCS8	MIDFIRST BANK SSB	12	\$1,014,146.46	100% 0	\$0.00	NA 0
Total		12	\$1,014,146.46	100% 0	\$0.00	0
31402QED9	COLONIAL SAVINGS FA	27	\$3,177,117.15	40% 0	\$0.00	NA 0
	Unavailable	31	\$4,766,657.97	60% 0	\$0.00	NA 0
Total		58	\$7,943,775.12	100% 0	\$0.00	0
31402QEE7	COLONIAL SAVINGS FA	27	\$2,482,652.18	96.13% 0	\$0.00	NA 0
	Unavailable	1	\$99,905.11	3.87% 0	\$0.00	NA 0
Total		28	\$2,582,557.29	100% 0	\$0.00	0
31402QEF4	COLONIAL SAVINGS FA	58	\$8,229,852.80	35.81% 0	\$0.00	NA 0
p1402QE14	Unavailable	88	\$14,754,931.38	64.19% 0	1	NA 0
Total	Chavanaoic	146	\$22,984,784.18	100% 0		0
1 otal		110	Ψ22,501,701.10	100 / 0	Ψ <b>0.</b> 00	
31402QEG2	MIDFIRST BANK SSB	21	\$2,008,673.74	100% 0	\$0.00	NA 0
Total		21	\$2,008,673.74	100% 0	†	0
			1 / 2 - 7 1		,	
31402QEH0	MIDFIRST BANK SSB	8	\$1,004,494.09	100% 0	\$0.00	NA 0
Total		8	\$1,004,494.09	100% 0	1	0
31402QEJ6	MIDFIRST BANK SSB	18	\$1,502,321.56	100% 0	\$0.00	NA 0
Total		18	\$1,502,321.56	100% 0	†	0
31402QEK3	MIDFIRST BANK SSB	27	\$2,004,703.17	100% 0	\$0.00	NA 0
Total		27	\$2,004,703.17	100% 0	\$0.00	0

31402QEL1	CHEVY CHASE BANK FSB	50	\$9,990,682.60	76.72% (	0 \$0.00	NA 0
	Unavailable	13	\$3,032,010.12	23.28%	0 \$0.00	NA 0
Total		63	\$13,022,692.72	100%	0 \$0.00	0
31402QEM9	CHEVY CHASE BANK FSB	227	\$46,713,198.87	78.43% (	0 \$0.00	NA 0
	Unavailable	58	\$12,847,944.91	21.57%	0 \$0.00	NA 0
Total		285	\$59,561,143.78	100%	0 \$0.00	0
31402QEN7	CHEVY CHASE BANK FSB	239	\$46,429,229.53	70.62%	0 \$0.00	NA 0
	Unavailable	93	\$19,318,268.79	29.38%	0 \$0.00	NA 0
Total		332	\$65,747,498.32	100%	0 \$0.00	0
31402QEP2	CHEVY CHASE BANK FSB	79	\$13,693,221.62	57.61%	0 \$0.00	NA 0
	Unavailable	49	\$10,076,426.09	42.39% (	0 \$0.00	NA 0
Total		128	\$23,769,647.71	100%	0 \$0.00	0
31402QEQ0	CHEVY CHASE BANK FSB	22	\$3,012,089.30	38.32% (	1	NA 0
	Unavailable	24	\$4,847,286.24	61.68%		NA 0
Total		46	\$7,859,375.54	100%	0 \$0.00	0
31402QER8	CHEVY CHASE BANK FSB	5	\$983,790.18	42.51%		NA 0
	Unavailable	6	\$1,330,510.98	57.49% (		NA 0
Total		11	\$2,314,301.16	100%	0 \$0.00	0
31402QF48	WASHINGTON MUTUAL BANK, FA	8	\$1,276,893.70	65.86%	\$0.00	NA 0
	Unavailable	9	\$661,833.09	34.14% (	0 \$0.00	NA 0
Total	e na vanacio	17	\$1,938,726.79	100%	1	0
1 0 0 0 1		1	ψ1,500,	20070	4000	
31402QF55	WASHINGTON MUTUAL	23	\$3,255,430.68	41.29% (	0 \$0.00	NA 0
	BANK, FA	38		58.71% (	0 \$0.00	NAO
Total	Unavailable — — — — — — — — — — — — — — — — — — —	61	\$4,628,054.82 <b>\$7,883,485.50</b>	100%		NA 0
Total		01	\$7,003,403.30	100%	<del>0 \$0.00</del>	U
	WASHINGTON MUTUAL					
31402QF63	BANK, FA	37	\$5,936,344.83	31.28%	\$0.00	NA 0
	Unavailable	75	\$13,041,905.53	68.72% (	0 \$0.00	NA 0
Total	Chavanable	112	\$18,978,250.36	100%	1	0
Total		112	ψ10,270,230.30	100 /6 (	Ψ0.00	U U
	WASHINGTON MUTUAL					
31402QF71	BANK, FA	30	\$5,464,950.56	30.22%	0 \$0.00	NA 0
<b>'</b>	Unavailable	67	\$12,617,940.37	69.78% (	0 \$0.00	NA 0
Total		97	\$18,082,890.93	100%	1	0
			, -		7 3.30	
31402QF89	WASHINGTON MUTUAL BANK, FA	9	\$1,642,893.12	56.52%	0 \$0.00	NA 0
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	Unavailable	5	\$1,263,732.53	43.48% 0	\$0.00	NA 0
Total	Uliavaliaule	14	\$2,906,625.65	100% 0		0
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31402QF97	WASHINGTON MUTUAL BANK, FA	10	\$1,153,840.05	29.79% 0	\$0.00	NA 0
	Unavailable	21	\$2,719,223.76	70.21% 0	\$0.00	NA 0
Total		31	\$3,873,063.81	100% 0	\$0.00	0
31402QFF3	WASHINGTON MUTUAL BANK, FA	624	\$97,000,724.11	65.53% 0	\$0.00	NA 0
	Unavailable	276	\$51,028,187.76	34.47% 0		NA 0
Total		900	\$148,028,911.87	100% 0	\$0.00	0
31402QFG1	WASHINGTON MUTUAL BANK, FA	5	\$1,024,679.38	46.37% 0	\$0.00	NA 0
	Unavailable	7	\$1,185,000.00	53.63% 0	\$0.00	NA 0
Total		12	\$2,209,679.38	100% 0	\$0.00	0
31402QFH9	WASHINGTON MUTUAL BANK, FA	389	\$66,475,414.31	82.5% 0	\$0.00	NA 0
	Unavailable	79	\$14,100,298.96	17.5% 0	\$0.00	NA 0
Total		468	\$80,575,713.27	100% 0	\$0.00	0
31402QGA3	WASHINGTON MUTUAL BANK, FA	21	\$3,500,381.92	43.79% 0	·	NA 0
	Unavailable	32	\$4,494,015.04	56.21% 0	1	NA 0
Total		53	\$7,994,396.96	100% 0	\$0.00	0
31402QGB1	WASHINGTON MUTUAL BANK, FA	6	\$958,641.25	37.1% 0	\$0.00	NA 0
	Unavailable	10	. , ,	62.9% 0		NA 0
Total		16	\$2,583,866.93	100% 0	\$0.00	0
2140201120	Un available	257	¢40.290.046.24	10007.0	\$0.00	NIA O
31402QH20	Unavailable	257 <b>257</b>	\$40,389,046.24 <b>\$40,389,046.24</b>	100% 0 100% 0		NA 0 0
Total	<del></del>	231	Ф <del>т</del> 0,302,040.24	100 70 0	φυ.υυ	0
31402QH38	Unavailable	10	\$683,636.56	100% 0	\$0.00	NA 0
Total		10	\$683,636.56	100% 0		0
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31402QH46	Unavailable	24	\$2,444,926.50	100% 0	\$0.00	NA 0
Total		24	\$2,444,926.50	100% 0	\$0.00	0
31402QH53	Unavailable	275	\$37,308,775.70	100% 0	1	NA 0
Total		275	\$37,308,775.70	100% 0	\$0.00	0
31402QH61	Unavailable	1,035	\$218,210,899.57	100% 0	\$0.00	NA 0
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Total		1,035	\$218,210,899.57	100%	0	\$0.00		0
10141		1,000	Ψ210,210,077,37	100 /0	<u> </u>	Ψ0.00		9
31402QH79	Unavailable	1,092	\$157,073,113.49	100%	0	\$0.00	NA	0
Total		1,092	\$157,073,113.49	100%	0	\$0.00		0
31402QH87	Unavailable	1,538	\$241,348,256.91	100%	0	\$0.00	NA	0
Total		1,538	\$241,348,256.91	100%	0	\$0.00		0
			***	1000				
31402QH95	Unavailable	618	\$90,820,754.80	100%		\$0.00	NA	
Total		618	\$90,820,754.80	100%	0	\$0.00		0
31402QHY0	Unavailable	80	\$10,971,184.83	100%	0	\$0.00	NA	0
Total	Chavanaoic	80	\$10,971,184.83	100%		\$0.00		0
1 0001			\$10,5 · 1,10 NOC	100 70		φστοσ		
31402QHZ7	Unavailable	32	\$3,974,078.14	100%	0	\$0.00	NA	0
Total		32	\$3,974,078.14	100%	0	\$0.00		0
31402QJA0	Unavailable	29	\$4,695,737.53	100%		\$0.00	NA	_
Total		29	\$4,695,737.53	100%	0	\$0.00		0
21.4020100	77 111	2.120	Ф207 710 212 20	1000	0	Φ0.00	NT A	0
31402QJB8	Unavailable	2,128	\$397,719,213.38	100%		\$0.00	NA	
Total		2,128	\$397,719,213.38	100%	U	\$0.00		0
31402QJC6	Unavailable	133	\$14,340,353.22	100%	0	\$0.00	NA	0
Total	O na vanacio	133	\$14,340,353.22	100%		\$0.00	1111	0
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31402QK26	CHASE MANHATTAN	10	\$1,380,983.09	88.89%	0	\$0.00	NA	Λ
51402QK20	MORTGAGE CORPORATION	10	. , ,					
	Unavailable	1	\$172,592.82	11.11%	_	\$0.00	NA	_
Total		11	\$1,553,575.91	100%	0	\$0.00		0
	CHASE MANHATTAN							+
31402QK75	MORTGAGE CORPORATION	11	\$2,059,304.51	100%	0	\$0.00	NA	0
Total		11	\$2,059,304.51	100%	0	\$0.00		0
			. ,			·		
31402QK83	CHASE MANHATTAN	9	\$1,706,921.05	100%	0	\$0.00	NA	Λ
`	MORTGAGE CORPORATION							
Total		9	\$1,706,921.05	100%	0	\$0.00		0
<del>                                     </del>	CHASE MANIHATTAN							+
31402QK91	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,605,346.82	81.53%	0	\$0.00	NA	0
	Unavailable	2	\$363,605.67	18.47%	0	\$0.00	NA	0
Total		15	\$1,968,952.49	100%		\$0.00		0
								1
31402QKH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,593,245.85	63.18%	0	\$0.00	NA	0

	Unavailable	4	\$928,475.48	36.82%	0	\$0.00	NA	0
Total		17	\$2,521,721.33	100%	$\vdash$	\$0.00		0
						·		
31402QKJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,367,939.76	29.73%	0	\$0.00	NA	0
	Unavailable	29	\$5,595,995.61	70.27%	0	\$0.00	NA	0
Total		42	\$7,963,935.37	100%	0	\$0.00		0
31402QKK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,818,430.38	78.6%	0	\$0.00	NA	0
	Unavailable	33	\$6,213,948.53	21.4%	0	\$0.00	NA	0
Total		171	\$29,032,378.91	100%	0	\$0.00		0
31402QKM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,872,718.46	92.09%	0	\$0.00	NA	0
	Unavailable	2	\$332,798.13	7.91%	0	\$0.00	NA	0
Total	Onavanaoic	26	\$4,205,516.59	100%		\$ <b>0.00</b>		0
Total		20	ψ+,203,310.37	100 /0		ψ0.00		
31402QKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$692,372.02	39.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,056,500.00	60.41%	0	\$0.00	NA	0
Total		10	\$1,748,872.02	100%	0	\$0.00		0
31402QKP5	Unavailable	9	\$1,818,194.31	100%		\$0.00	NA	0
Total		9	\$1,818,194.31	100%	0	\$0.00		0
					H			
31402QKQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$753,545.91	52.44%		\$0.00	NA	
	Unavailable	3	\$683,448.69	47.56%	$\vdash$	\$0.00	NA	
Total		8	\$1,436,994.60	100%	0	\$0.00		0
31402QKU4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,880.59	4.48%	0	\$0.00	NA	0
<u> </u>	Unavailable	19	\$2,833,883.06	95.52%	0	\$0.00	NA	0
Total		20	\$2,966,763.65	100%	0	\$0.00		0
31402QKV2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,442,262.39	48.71%	0	\$0.00	NA	0
	Unavailable	40	\$2,571,149.48	51.29%	0	\$0.00	NA	0
Total		79	\$5,013,411.87	100%	0	\$0.00		0
31402QKW0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,472,916.11	60.59%	0	\$0.00	NA	0
	Unavailable	29	\$1,608,528.78	39.41%	0	\$0.00	NA	0
Total		71	\$4,081,444.89	100%	0	\$0.00		0

					$\overline{}$	$\overline{}$	$\overline{}$
31402QKX8	CHASE MANHATTAN	9	\$503,886.25	44.57% 0	0 \$0.00	NA	0
	MORTGAGE CORPORATION				+ +		
Total	Unavailable	12 <b>21</b>	\$626,719.50 <b>\$1,130,605.75</b>	55.43% 0 100% 0		NA	0
10tai	+		\$1,130,003.73	100 70 0	<u> </u>	<del></del>	+
<del>                                     </del>	CHASE MANHATTAN	,—+			+		+
31402QKY6	MORTGAGE CORPORATION	178	\$25,988,622.31	63.67% 0	0 \$0.00	NA	0
<u> </u>	Unavailable	100	\$14,829,462.31	36.33% 0	0 \$0.00	NA	0
Total		278	\$40,818,084.62	100% 0			0
							I
31402QKZ3	CHASE MANHATTAN	141	\$20,449,785.18	86.49% 0	0 \$0.00	NA	Ŋ
31402QKZ3	MORTGAGE CORPORATION						_
	Unavailable	22	\$3,195,407.06			NA	
Total		163	\$23,645,192.24	100% 0	0 \$0.00	′	0
<b></b>		—			<del>                                     </del>	<del></del>	+
31402QL25	CHASE MANHATTAN	145	\$20,965,799.21	28.49% 0	0 \$0.00	NA	0
71402QL23	MORTGAGE CORPORATION				<u> </u>		_
<u> </u>	Unavailable	396	\$52,618,437.90	71.51% 0		NA	
Total		541	\$73,584,237.11	100% 0	90.00	<del></del>	0
<del>                                     </del>	CITA CE MANIHATTANI	+	<del></del>		+		+
31402QL33	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$35,458,192.00	54.93% 0	0 \$0.00	NA	0
	Unavailable	209	\$29,093,497.62	45.07% 0	0 \$0.00	NA	1
Total	Uliavaliaule	443	\$64,551,689.62	100% 0			0
lotai	+	, <del></del>	Φ <b>U</b> 4,331,007.02	100 /0 0	μυ•υυ	<del></del>	+
<del>                                     </del>	CHASE MANHATTAN				+		+
31402QL41	MORTGAGE CORPORATION	201	\$26,711,744.32	39.14% 0	0 \$0.00	NA	0
	Unavailable	326	\$41,527,951.88	60.86% 0	0 \$0.00	NA	0
Total	O.1	527	\$68,239,696.20	100% 0	1 1		0
	<del>   </del>	,	Ψουμ		1 -		1
24 402 OT 50	CHASE MANHATTAN	272	*27.51.6.644.06	11.0207 (	Φ0.00	NIA	
31402QL58	MORTGAGE CORPORATION	272	\$37,516,644.06	44.83% 0	0 \$0.00	NA	J
	Unavailable	356	\$46,161,574.60	55.17% 0	0 \$0.00	NA	0
Total		628	\$83,678,218.66	100% 0	0 \$0.00		0
							]
31402QL66	CHASE MANHATTAN	190	\$22,518,762.85	49.12% 0	0 \$0.00	NA	U
31402QL00	MORTGAGE CORPORATION						
	Unavailable	201	\$23,323,936.69	50.88% 0		NA	0
Total		391	\$45,842,699.54	100% 0	0 \$0.00	<b></b> '	0
<del></del>		<del></del>			+	<b></b>	+
31402QL74	CHASE MANHATTAN	16	\$906,040.71	62.15% 0	0 \$0.00	NA	0
	MORTGAGE CORPORATION		·				
<u> </u>	Unavailable	6	\$551,828.96			NA	)
Total		22	\$1,457,869.67	100% 0	0 \$0.00	<del></del>	4
	CYL CYLLAY A TOTAL	<u> </u>	** 212 007 22	C1 107 (	- 00.00	NTA	+
31402QLA7	CHASE MANHATTAN	60	\$8,212,807.32	61.1%	0 \$0.00	NA	J
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	MORTGAGE CORPORATION					
	Unavailable	32	\$5,229,401.53	38.9%	0 \$0.00	NA 0
Total		92	\$13,442,208.85	100%	\$0.00	0
31402QLB5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,363,609.85	62.35%	0 \$0.00	NA 0
	Unavailable	7	\$1,427,548.07	37.65%	0 \$0.00	NA 0
Total		23	\$3,791,157.92	100%	\$0.00	0
31402QLC3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,935,944.04	60.44%	0 \$0.00	NA 0
	Unavailable	15	\$2,576,251.83	39.56%	0 \$0.00	NA 0
Total		50	\$6,512,195.87	100%	<u>0</u> \$0.00	0
31402QLD1	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,855,054.75	50.84%	0 \$0.00	NA 0
	Unavailable	28	\$3,727,946.19	49.16%	0 \$0.00	NA 0
Total		56	\$7,583,000.94	100%	<u>0</u> \$0.00	0
31402QLE9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,816,447.43	88.56%	0 \$0.00	NA 0
	Unavailable	4	\$622,325.92	11.44%	0 \$0.00	NA 0
Total		30	\$5,438,773.35	100%	\$0.00	0
31402QLF6	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,267,417.04	24.65%	0 \$0.00	NA 0
	Unavailable	494	\$86,419,467.37	75.35%	0 \$0.00	NA 0
Total		656	\$114,686,884.41	100%	<u>0</u> \$0.00	0
31402QLG4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,591,983.64	21.87%		
	Unavailable	373	\$66,428,695.56	78.13%		
Total		468	\$85,020,679.20	100%	90.00	0
31402QLH2	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,751,360.05	25.1%	0 \$0.00	NA 0
	Unavailable	406	\$67,874,890.75	74.9%	0 \$0.00	NA 0
Total		528	\$90,626,250.80	100%	0 \$0.00	0
31402QLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$30,533,760.39	35.03%		
	Unavailable	326	\$56,620,868.68	64.97%		
Total		490	\$87,154,629.07	100%	<u>0</u> \$0.00	0
31402QLK5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$32,853,480.15	32.67%	0 \$0.00	NA 0

	Unavailable	407	\$67,707,985.76	67.33%	0	\$0.00	NA	0
Total	Onavanaore	588	\$100,561,465.91	100%	-			0
			Ψ100,20=,		ij	T * * *		Ť_
31402QLL3	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$45,306,138.87	45.15%	, 0	\$0.00	NA	0
	Unavailable	328	\$55,035,081.94	54.85%	0		NA	0
Total		569	\$100,341,220.81	100%	0	\$0.00		0
ļ			<del></del>		Ц			$\vdash$
31402QLM1	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$44,431,484.23	44.21%	Ш	·	NA	Н-
	Unavailable	329	\$56,080,176.48	55.79%	-		NA	
Total		573	\$100,511,660.71	100%	0	\$0.00		0
31402QLN9	CHASE MANHATTAN MORTGAGE CORPORATION	404	\$72,874,433.13	72.47%	Ш	·	NA	Н-
	Unavailable	173	\$27,689,731.57	27.53%	-		NA	0
Total		577	\$100,564,164.70	100%	0	\$0.00		0
31402QLP4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,005,140.41	11.03%	) O	\$0.00	NA	0
	Unavailable	662	\$104,920,776.59	88.97%	_	1	NA	0
Total		739	\$117,925,917.00	100%	0	\$0.00		0
31402QLQ2	CHASE MANHATTAN MORTGAGE CORPORATION	373	\$63,472,495.05	56.86%	) O	\$0.00	NA	0
	Unavailable	272	\$48,157,511.61	43.14%	0	\$0.00	NA	0
Total		645	\$111,630,006.66	100%	0	\$0.00		0
31402QLR0	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$61,290,525.01	54.74%	, 0	\$0.00	NA	
	Unavailable	286	' ' '		+	· · · · · ·	NA	_
Total		639	\$111,970,053.88	100%	0	\$0.00		0
31402QLS8	CHASE MANHATTAN MORTGAGE CORPORATION	475	\$80,912,857.18	72.3%	) O	\$0.00	NA	0
	Unavailable	192	\$30,993,924.65	27.7%	_	1	NA	0
Total		667	\$111,906,781.83	100%	0	\$0.00		0
<del>                                     </del>	CYLA CEL NA ANTI A EFE ANT		ı		otag			+
31402QLT6	CHASE MANHATTAN MORTGAGE CORPORATION	230	. , ,	30.16%	H		NA	Н-
	Unavailable	574	\$92,421,175.49	69.84%	++	1	NA	
Total		804	\$132,325,575.22	100%	0	\$0.00		0
31402QLU3	CHASE MANHATTAN MORTGAGE CORPORATION	337	\$55,126,177.99	55.33%	, 0	\$0.00	NA	0
	Unavailable	262	\$44,507,537.20	44.67%	0	\$0.00	NA	0

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Total		599	\$99,633,715.19	100%	0 \$0.00		0
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31402QLV1	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$53,222,684.54	53.24%	0 \$0.00	NA	0
	Unavailable	287	\$46,749,967.83	46.76% (		NA	0
Total		613	\$99,972,652.37	100%	0 \$0.00		0
			1		` <del>                                     </del>		+
31402QLW9	CHASE MANHATTAN MORTGAGE CORPORATION	285	\$42,453,359.09	37.33%		NA	_
	Unavailable	484	\$71,280,532.33	62.67%		NA	
Total		769	\$113,733,891.42	100%	0 \$0.00		0
31402QLX7	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,462,599.52	47.06% (	0 \$0.00	NA	0
	Unavailable	207	\$35,390,234.94	52.94% (	0 \$0.00	NA	0
Total		420	\$66,852,834.46	100%			0
					'		1
31402QLY5	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,176,868.86	32.24%	·	NA	
	Unavailable	331	\$48,711,883.47	67.76%		NA	
Total		480	\$71,888,752.33	100%	0 \$0.00		0
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31402QLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$31,841,537.22	46.75% (		NA	
<u> </u>	Unavailable	243	\$36,268,894.62	53.25% (		NA	
Total		452	\$68,110,431.84	100%	0 \$0.00	ļ.	0
31402QMA6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,706,773.06	82.73% (	0 \$0.00	NA	0
	Unavailable	3	\$564,955.60	17.27% (	0 \$0.00	NA	0
Total		22		100%			0
					'		丰
31402QMB4	CHASE MANHATTAN MORTGAGE CORPORATION	10		70.75%		NA	_
	Unavailable	3	\$417,496.81	29.25%		NA	0
Total		13	\$1,427,151.74	100%	0 \$0.00		0
31402QMC2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$548,754.02	40.03% (	0 \$0.00	NA	0
	Unavailable	8	\$822,100.42	59.97% (	0 \$0.00	NA	0
Гotal		13	\$1,370,854.44	100%			0
					'		4
31402QMD0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,186,695.26	66.96%	·	NA	_
	Unavailable	9	\$1,079,136.04	33.04%		NA	_
Total		31	\$3,265,831.30	100%	0 \$0.00	٦,	0

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	CHASE MANHATTAN						
31402QME8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,261,334.60	57.85%	0 \$0.00	) NA	0
	Unavailable	16	\$918,888.88	42.15%	0 \$0.00	) NA	n
Total	Ollavallable	37	\$2,180,223.48	100%		1	0
1 otal		37	Ψ2,100,223.40	100 /0	Ψυ.υι		
	CHASE MANHATTAN		4				
31402QMF5	MORTGAGE CORPORATION	14	\$861,052.17	40.3%	0 \$0.00	) NA	0
	Unavailable	24	\$1,275,547.73	59.7%	0 \$0.00	) NA	0
Total		38	\$2,136,599.90	100%	<del>                                     </del>		0
			,				
214020MIII	CHASE MANHATTAN	27	\$2.472.656.05	60.720	0 \$0.00	) NIA	
31402QMH1	MORTGAGE CORPORATION	27	\$3,473,656.05	60.73%	0 \$0.00	) NA	U
	Unavailable	16	\$2,246,572.52	39.27%	0 \$0.00	) NA	0
Total		43	\$5,720,228.57	100%	0 \$0.00	)	0
31402QMJ7	CHASE MANHATTAN	2	\$301,517.55	15.58%	0 \$0.00	) NA	0
	MORTGAGE CORPORATION	1.1	·				Ш
T 4 1	Unavailable	11	\$1,633,370.69	84.42%		+	
Total		13	\$1,934,888.24	100%	\$0.00	)	0
	CHASE MANHATTAN						H
31402QMR9	MORTGAGE CORPORATION	56	\$8,481,977.62	44.89%	0 \$0.00	) NA	0
	Unavailable	66	\$10,411,422.32	55.11%	0 \$0.00	) NA	0
Total	ona vanaore	122	\$18,893,399.94	100%			0
10001		122	Ψ10,050,05515	100 /6	φο <b>ι</b> ο		Ť
24.402.03.49.5	CHASE MANHATTAN	100	<b>***</b>	<b>50.50</b> ~			
31402QMS7	MORTGAGE CORPORATION	188	\$30,482,215.77	53.53%	0 \$0.00	) NA	0
	Unavailable	162	\$26,466,505.18	46.47%	0 \$0.00	) NA	0
Total		350	\$56,948,720.95	100%	0 \$0.00	)	0
31402QMT5	CHASE MANHATTAN	41	\$5,797,282.77	37.46%	0 \$0.00	) NA	0
51402QW113	MORTGAGE CORPORATION		Ψ3,771,202.77				<u> </u>
	Unavailable	63	\$9,677,596.66	62.54%	<u> </u>		0
Total		104	\$15,474,879.43	100%	0 \$0.00	0	0
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31402QMU2	CHASE MANHATTAN	12	\$1,552,876.77	77.37%	0 \$0.00	) NA	0
	MORTGAGE CORPORATION						Ш
T 4 1	Unavailable	4	\$454,222.47	22.63%		+	0
Total		16	\$2,007,099.24	100%	\$0.00	)	V
	CHASE MANHATTAN					+	$\vdash$
31402QMW8	MORTGAGE CORPORATION	3	\$512,973.56	41.29%	0 \$0.00	) NA	0
	Unavailable	6	\$729,351.92	58.71%	0 \$0.00	) NA	0
Total		9	\$1,242,325.48	100%		1	0
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CHASE MANHATTAN	I						
MORTGAGE CORPORATION	6	\$795,598.70	42.09%	0 \$6	0.00	NA (	0
Unavailable	9	\$1,094,606.89	57.91%	0 \$6	0.00	NA (	0
	15	\$1,890,205.59	100%	0 \$0	0.00	(	0
CHASE MANHATTAN MORTGAGE CORPORATION	247	\$52,863,866.67	47%	0 \$6	0.00	NA	0
Unavailable	271	\$59,620,374.25	53%	0 \$6	0.00	NA (	0
	518	\$112,484,240.92	100%	0 \$0	0.00	- (	0
CHASE MANHATTAN MORTGAGE CORPORATION	367	\$76,247,829.62					-
Unavailable						VA (	0
	621	\$134,265,588.40	100%	0 \$6	0.00	(	0
CHASE MANHATTAN MORTGAGE CORPORATION	372	\$78,032,225.41	58.05%	0 \$0	0.00	NA(	0
Unavailable	253	\$56,398,609.04	41.95%	0 \$6	0.00	NA (	0
	625	\$134,430,834.45	100%	0 \$0	0.00	(	0
CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,889,452.09	50.62%	0 \$0	0.00	NA (	0
Unavailable	291	\$64,272,918.43	49.38%	0 \$6	0.00	NA (	0
	612	\$130,162,370.52	100%	0 \$0	0.00	•	0
CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,596,824.29	42.94%	0 \$6	0.00	NA	0
Unavailable	152	\$28,699,940.27	57.06%	0 \$0	0.00	NA (	0
	266	\$50,296,764.56	100%	0 \$6	0.00	•	0
CHASE MANHATTAN MORTGAGE CORPORATION	150	\$28,828,590.57	50%	0 \$6	0.00	NA	0
Unavailable	152	\$28,825,119.53	50%	0 \$6	0.00	NA (	0
	302	\$57,653,710.10	100%	0 \$0	0.00	(	0
CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,777,793.49	51.16%	0 \$6	0.00	NA	0
Unavailable	121	\$24,606,511.57	48.84%	0 \$6	0.00	NA (	0
	259	\$50,384,305.06	100%	0 \$0	0.00	•	0
CHASE MANHATTAN MORTGAGE CORPORATION	216	\$39,174,409.02	55.06%	0 \$0	0.00	NA (	0
Unavailable	169	\$31,972,576.91	44.94%	0 \$6	0.00	NA (	0
	385	\$71,146,985.93	100%	0 \$6	0.00	[0	0
CHASE MANHATTAN	510	\$29,546,884.78	54.51%	0 \$0	0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable   MORTGAGE CORPORATION   Unavailable   9	MORTGAGE CORPORATION	MORTGAGE CORPORATION   S	MORTGAGE CORPORATION   S1,95,598, 60   42,09% 0   S1,094,606,89   57,91% 0   S1,094,606,89   57,91% 0   S1,890,205,59   100% 0   S1,890,205,374,25   53% 0   S1,890,205,374,25   56,79% 0   S1,890,205,205,374,25   58,05% 0   S1,890,205,205,374,25   58,05% 0   S1,890,205,205,205,205,205,205,205,205,205,20	MORTGAGE CORPORATION   Syspansis   42,09%   Sound   Sound	MORTGAGE CORPORATION   S.1,094,606.89   S7,91,90   S0.00   NA     Unavailable   9   S1,094,606.89   S7,91,90   S0.00   NA     S1,890,205.59   100% 0   S0.00     CHASE MANHATTAN   MORTGAGE CORPORATION   247   \$52,863,866.67   47% 0   \$0.00   NA     Unavailable   271   \$59,620,374.25   53% 0   \$0.00   NA     Unavailable   271   \$59,620,374.25   53% 0   \$0.00   NA     Unavailable   251   \$51,044,240.92   100% 0   \$0.00     CHASE MANHATTAN   MORTGAGE CORPORATION   367   \$76,247,829.62   56,79% 0   \$0.00   NA     Unavailable   254   \$58,017,758.78   43,21% 0   \$0.00   NA     MORTGAGE CORPORATION   372   \$78,032,225.41   58,05% 0   \$0.00   NA     Unavailable   253   \$56,398,609.04   41,95% 0   \$0.00   NA     Unavailable   253   \$56,398,609.04   41,95% 0   \$0.00   NA     Unavailable   291   \$64,272,918.43   49,38% 0   \$0.00   NA     Unavailable   291   \$54,272,918.43   49,38% 0   \$0.00   NA     Unavailable   291   \$54,272,918.43   49,38% 0   \$0.00   NA     Unavailable   252   \$28,699,940.27   57,06% 0   \$0.00     CHASE MANHATTAN   MORTGAGE CORPORATION   114   \$21,596,824.29   42,94% 0   \$0.00   NA     Unavailable   152   \$28,699,940.27   57,06% 0   \$0.00   NA     Unavailable   152   \$28,699,940.27   57,06% 0   \$0.00   NA     Unavailable   152   \$28,825,119.53   50% 0   \$0.00   NA     Unavailable   152   \$28,825,119.53   50% 0   \$0.00   NA     Unavailable   152   \$28,825,119.53   50% 0   \$0.00   NA     Unavailable   152   \$28,606,511.57   48,84% 0   \$0.00   NA     Unavailable   152   \$24,606,511.57   48,84% 0   \$0.00   NA     Unavailable   121   \$24,606,511.57   48,84% 0   \$0.00   NA     Unavailable   169   \$31,972,576.91   44,94% 0   \$0.00   NA	

	MORTGAGE CORPORATION	Ī				
	Unavailable	420	\$24,657,720.28	45.49%	0 \$0.	00 NA 0
Total		930	\$54,204,605.06	100%	0 \$0.	00 0
31402QNB3	CHASE MANHATTAN	325	\$18,343,832.95	62.56%	0 \$0.	00 NA 0
	MORTGAGE CORPORATION Unavailable	203	¢10.077.020.50	37.44%	0 \$0.	00 NA 0
Total	Ullavallable	528	\$10,977,920.50 <b>\$29,321,753.45</b>	100%		
Total		320	Ψ27,321,733.43	100 /6	Ψυ.	
21.402.034.01	CHASE MANHATTAN	40	фо 221 251 <b>7</b> 5	62.72%	0 00	20 214 0
31402QNC1	MORTGAGE CORPORATION	43	\$2,331,351.75	63.72%	0 \$0.	00 NA 0
	Unavailable	29	\$1,327,658.33	36.28%	0 \$0.	00 NA 0
Total		72	\$3,659,010.08	100%	0 \$0.	00 0
					1	+
31402QND9	CHASE MANHATTAN MORTGAGE CORPORATION	494	\$66,700,302.45	59.09%	0 \$0.	00 NA 0
	Unavailable	348	\$46,175,278.48	40.91%	0 \$0.	00 NA 0
Total	Chavanable	842	\$112,875,580.93	100%		
lotai		042	ψ112,075,500.75	100 /6	Ψυ.	
21.402.03.17.7	CHASE MANHATTAN	222	ф20 <b>7.12</b> 121 00	60.608	0 00	20 214 0
31402QNE7	MORTGAGE CORPORATION	233	\$29,542,421.00	69.69%	0 \$0.	00 NA 0
	Unavailable	99	\$12,846,476.51	30.31%	0 \$0.	00 NA 0
Total		332	\$42,388,897.51	100%	0 \$0.	00 0
31402QNF4	CHASE MANHATTAN	359	\$47,419,415.85	78.78%	0 \$0.	00 NA 0
	MORTGAGE CORPORATION Unavailable	101	\$12,775,707.56	21.22%	0 \$0.	00 NA 0
Total	Chavanable	460	\$60,195,123.41	100%		
Total		400	ψου,175,125.41	100 /6	Ψυ.	
21.402.034.62	CHASE MANHATTAN	22	Ф2 252 (20 14	05.01.00	0 00	20 214 0
31402QNG2	MORTGAGE CORPORATION	23	\$3,352,628.14	85.31%	0 \$0.	00 NA 0
	Unavailable	4	\$577,374.30	14.69%	0 \$0.	00 NA 0
Total		27	\$3,930,002.44	100%	0 \$0.	00 0
31402QNH0	CHASE MANHATTAN	26	\$3,250,383.35	84.13%	0 \$0.	00 NA 0
	MORTGAGE CORPORATION	4	\$612,062,55	15.87%	0 \$0.	00 NA 0
Total	Unavailable	30	\$612,963.55 <b>\$3,863,346.90</b>	100%		
Total		30	\$3,003,340.70	100 /6	υ φυ.	
	CHASE MANHATTAN			10		
31402QNJ6	MORTGAGE CORPORATION	310	\$44,212,328.31	49.56%	0 \$0.	00 NA 0
	Unavailable	306	\$44,993,590.40	50.44%	0 \$0.	00 NA 0
Total		616	\$89,205,918.71	100%	0 \$0.	00 0
31402QNK3	CHASE MANHATTAN	272	\$37,958,398.04	43.52%	0 \$0.	00 NA 0
	MORTGAGE CORPORATION		• •		1	

	Unavailable	336	\$49,258,218.88	56.48%	0	\$0.00	NA	0
Total	Chavanaoic	608	\$87,216,616.92	100%	-			0
1000			ΨΟ,,==,=		Ħ	¥		十
31402QNL1	CHASE MANHATTAN MORTGAGE CORPORATION	374	\$60,852,479.65	58.88%	0	\$0.00	NA	0
	Unavailable	247	\$42,500,346.90	41.12%	0	\$0.00	NA	0
Total		621	\$103,352,826.55	100%	0	\$0.00		0
					Ц			Щ.
31402QNM9	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,064,631.13	55.84%	Ш	·	NA	Н-
	Unavailable	115	\$22,195,797.99	44.16%	_		NA	0
Total		302	\$50,260,429.12	100%	0	\$0.00		0
31402QNN7	CHASE MANHATTAN MORTGAGE CORPORATION	373	\$55,738,239.58	54.44%	0	\$0.00	NA	0
	Unavailable	249	\$46,651,398.72	45.56%	-		NA	0
Total		622	\$102,389,638.30	100%	0	\$0.00		0
31402QNP2	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$48,179,775.83	51.87%	0	\$0.00	NA	0
	Unavailable	256	\$44,700,398.21	48.13%	_		NA	0
Total		580	\$92,880,174.04	100%	0	\$0.00		0
31402QNQ0	CHASE MANHATTAN MORTGAGE CORPORATION	297	\$42,830,458.38	61.47%	0	\$0.00	NA	0
	Unavailable	196	\$26,841,377.42	38.53%	_		NA	0
Total		493	\$69,671,835.80	100%	0	\$0.00		0
31402QNR8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,006,848.06	82.46%	Ш	·	NA	
	Unavailable	2	\$214,212.76		+		NA	_
Total		9	\$1,221,060.82	100%	0	\$0.00		0
31402QNS6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$17,648,159.19	30.87%	0	\$0.00	NA	0
	Unavailable	251	\$39,515,534.89	69.13%	_		NA	0
Total		376	\$57,163,694.08	100%	0	\$0.00		0
31402QNT4	CHASE MANHATTAN MORTGAGE CORPORATION	375	\$50,048,872.77	47.59%	0	\$0.00	NA	0
<del></del>	Unavailable	381	\$55,110,813.90	52.41%	1	\$0.00	NA	
Total	Unavanabic	756	\$105,159,686.67	100%	-	\$0.00 <b>\$0.00</b>	1	0
Total		720	Ψισομονίσουσι	100 /0	Ĭ	ΨΟ•ΟΟ		<b>Ť</b>
31402QNU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,198,732.98	54.41%	0	\$0.00	NA	0
	Unavailable	78	\$9,384,405.87	45.59%	0	\$0.00	NA	0

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Total		178	\$20,583,138.85	100%	0	\$0.00		0
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31402QNV9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,460,471.56	74.32%	0	\$0.00	NA	0
	Unavailable	25	\$2,232,625.74	25.68%	0	\$0.00	NA	0
Total		79	\$8,693,097.30	100%	0	\$0.00		0
	CHACE MANUATTAN							-
31402QNX5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,812.35	39.86%	Ц.	\$0.00	NA	
	Unavailable	10	\$601,735.23	60.14%		\$0.00	NA	
Total		14	\$1,000,547.58	100%	0	\$0.00		0
31402QNY3	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$58,791,368.28	53.2%	0	\$0.00	NA	0
	Unavailable	238	\$51,719,362.75	46.8%	0	\$0.00	NA	0
Total		506	\$110,510,731.03	100%	0	\$0.00		0
31402QNZ0	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$55,033,487.95	49.73%	0	\$0.00	NA	0
	Unavailable	250	\$55,637,657.97	50.27%	0	\$0.00	NA	0
Total		506	\$110,671,145.92	100%	0	\$0.00		0
31402QPA3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$11,931,508.96	31.05%	0	\$0.00	NA	0
	Unavailable	304	\$26,491,582.11	68.95%	0	\$0.00	NA	0
Total		438	\$38,423,091.07	100%	0	\$0.00		0
31402QQF1	RBC MORTGAGE COMPANY	32	\$5,513,606.85	77.36%	0	\$0.00	NA	0
51402QQ11	Unavailable	14	\$1,613,800.00	22.64%		\$0.00	NA	
Total	Chavanaere	46	\$7,127,406.85	100%		\$0.00		0
31402QQG9	RBC MORTGAGE COMPANY	35	\$6,845,200.00	71.22%		\$0.00	NA	_
T. 4.1	Unavailable	20	\$2,765,948.00	28.78%		\$0.00	NA	0
Total		55	\$9,611,148.00	100%	U	\$0.00		U
31402QQH7	RBC MORTGAGE COMPANY	23	\$3,892,900.00	74.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,352,576.62	25.79%		\$0.00	NA	
Total		30	\$5,245,476.62	100%	0	\$0.00		0
			<b>***</b> • • • • • • • • • • • • • • • • • •	<b></b>		<b>A</b> C 22		
31402QQJ3	RBC MORTGAGE COMPANY	12	\$2,376,400.00	54.34%		\$0.00	NA	_
Total	Unavailable	13	\$1,996,800.00	45.66%		\$0.00	NA	U N
Total		25	\$4,373,200.00	100%	V	\$0.00		U
31402QQK0	RBC MORTGAGE COMPANY	5	\$820,100.00	26.96%	0	\$0.00	NA	0
	Unavailable	14	\$2,221,910.00	73.04%		\$0.00	NA	_
Total		19	\$3,042,010.00	100%	0	\$0.00		0

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31402QQL8	RBC MORTGAGE COMPANY	43	\$7,188,700.00	77.04%	0	\$0.00	NA	0
0110200	Unavailable	13	\$2,143,000.00	22.96%	11	\$0.00	NA	$\vdash$
Total	Cha i madre	56	\$9,331,700.00	100%		\$0.00		0
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31402QQM6	RBC MORTGAGE COMPANY	17	\$2,714,600.00	62.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,630,500.00		11	\$0.00	NA	
Total		26	\$4,345,100.00	100%		\$0.00		0
		$\Box$			$\prod_{\underline{}}$			Ť
31402QQN4	RBC MORTGAGE COMPANY	52	\$8,757,150.00	65.77%	0_	\$0.00	NA	0
	Unavailable	30	\$4,556,850.00	34.23%		\$0.00	NA	_
Total		82	\$13,314,000.00	100%		\$0.00		0
								Ţ
31402QQP9	RBC MORTGAGE COMPANY	24	\$3,944,650.00	59.08%	0_	\$0.00	NA	0
	Unavailable	19	\$2,732,600.00	40.92%		\$0.00	NA	
Total		43	\$6,677,250.00	100%	11	\$0.00		0
					厂			Ţ
31402R3V9	BANK OF AMERICA NA	14	\$3,402,638.87	100%	0	\$0.00	NA	0
Total		14	\$3,402,638.87	100%	++-	\$0.00		0
		$\Box$			$\prod_{\underline{}}$			1
31402R3W7	BANK OF AMERICA NA	33	\$5,729,934.74	100%	0_	\$0.00	NA	0
Total		33	\$5,729,934.74	100%	-	\$0.00		0
		$\Box$			$\prod_{\underline{}}$			1
31402R4A4	BANK OF AMERICA NA	12	\$1,787,932.43	61.86%	0_	\$0.00	NA	0
	Unavailable	6	\$1,102,460.13	38.14%	-	\$0.00	NA	
Total		18	\$2,890,392.56	100%		\$0.00		0
		$\Box$			П			Ţ
31402R4B2	BANK OF AMERICA NA	6	\$897,524.91	22.87%	0	\$0.00	NA	0
	Unavailable	15	\$3,027,273.95	77.13%	++-	\$0.00	NA	
Total		21	\$3,924,798.86	100%		\$0.00		0
		$\Box$			П			Ť
31402R4C0	BANK OF AMERICA NA	208	\$41,295,296.71	64.27%	0	\$0.00	NA	0
	Unavailable	112	\$22,958,840.45	35.73%		\$0.00	NA	$\vdash$
Total		320	\$64,254,137.16	100%	-	\$0.00		0
					П			T
31402R4D8	BANK OF AMERICA NA	115	\$22,708,117.25	91.44%	0_	\$0.00	NA	0
	Unavailable	9	\$2,126,256.14	8.56%		\$0.00	NA	
Total		124	\$24,834,373.39	100%		\$0.00		0
								T
31402R4F3	BANK OF AMERICA NA	102	\$19,181,141.90	37.56%	0	\$0.00	NA	0
	Unavailable	130	\$31,891,531.41	62.44%	-	\$0.00	NA	
Total		232	\$51,072,673.31	100%	++-	\$0.00	-	0
								Ţ
31402R4G1	BANK OF AMERICA NA	19	\$1,353,764.54	67.9%	0_	\$0.00	NA	0
	Unavailable	9	\$640,096.54	32.1%	1 1	\$0.00	NA	

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Total		28	\$1,993,861.08	100%	0 \$0.00	0
31402R4H9	BANK OF AMERICA NA	38	\$3,792,009.12	68.4%	0 \$0.00	NA 0
	Unavailable	18	\$1,752,168.70	31.6%	0 \$0.00	NA 0
Total		56	\$5,544,177.82	100%	0 \$0.00	0
31402R4K2	BANK OF AMERICA NA	35	\$6,659,584.48	90.93%		NA 0
	Unavailable	4	\$664,519.66	9.07%		NA 0
Total		39	\$7,324,104.14	100%	90.00	0
31402R4L0	BANK OF AMERICA NA	19	\$3,349,845.97	91.98%	0 \$0.00	NA 0
	Unavailable	1	\$292,000.00	8.02%		NA 0
Total		20	\$3,641,845.97	100%	0 \$0.00	0
21.402D 43.40	DANIK OF AMERICA NA	200	¢42.762.264.70	16 100	ο Φο οο	NIAO
31402R4M8	BANK OF AMERICA NA	209	\$43,762,364.70	46.49%		NA 0
Total	Unavailable	206 <b>415</b>	\$50,375,048.82	53.51% 100%		NA 0 0
1 Otal		415	\$94,137,413.52	100%	\$0.00	U
31402R4R7	BANK OF AMERICA NA	32	\$5,841,126.24	100%	0 \$0.00	NA 0
Total	BIN III OF THIRE HOLLING	32	\$5,841,126.24	100%		0
			φοίο 11/12 οι2 1	100 /0	4000	
31402R4T3	BANK OF AMERICA NA	19	\$2,505,489.30	83.85%	0 \$0.00	NA 0
	Unavailable	4	\$482,534.73	16.15%	0 \$0.00	NA 0
Total		23	\$2,988,024.03	100%	0 \$0.00	0
31402R4U0	BANK OF AMERICA NA	21	\$4,661,513.19	69.39%	0 \$0.00	NA 0
51402K400	Unavailable	9	\$2,056,346.08	30.61%		NA 0
Total	Chavanable	30	\$6,717,859.27	100%		0
			ψ 0,7 1 1 ,00 × 12 1	20070	4000	
31402R4V8	BANK OF AMERICA NA	29	\$4,696,271.63	84.44%	0 \$0.00	NA 0
	Unavailable	5	\$865,290.82	15.56%	0 \$0.00	
Total		34	\$5,561,562.45	100%	0 \$0.00	0
31402R4Y2	BANK OF AMERICA NA	8	\$1,387,504.00	29.25%		NA 0
	Unavailable	15	\$3,355,350.00	70.75%		NA 0
Total		23	\$4,742,854.00	100%	90.00	0
31402R4Z9	BANK OF AMERICA NA	58	\$10,329,622.00	46.43%	0 \$0.00	NA 0
	Unavailable	56	\$11,919,500.00	53.57%		NA 0
Total		114	\$22,249,122.00	100%		0
31402R5A3	BANK OF AMERICA NA	8	\$1,526,038.90	67.87%	0 \$0.00	NA 0
	Unavailable	4	\$722,400.00	32.13%		NA 0
Total		12	\$2,248,438.90	100%	0 \$0.00	0
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31402R5R6	BANK OF AMERICA NA	20	\$1,533,842.80	100% 0	\$0.00	NA 0
Total		20	\$1,533,842.80	100% 0	\$0.00	0
31402R5S4	BANK OF AMERICA NA	32	\$2,134,424.16	100% 0	\$0.00	NA 0
Total		32	\$2,134,424.16	100% 0	\$0.00	0
31402R6B0	BANK OF AMERICA NA	20	\$3,518,330.10	94.25% 0	\$0.00	NA 0
	Unavailable	3	\$214,837.01	5.75% 0	\$0.00	NA 0
Total		23	\$3,733,167.11	100% 0	\$0.00	0
31402R6C8	BANK OF AMERICA NA	14	\$1,528,875.90	84.06% 0		NA 0
	Unavailable	4	\$289,983.52	15.94% 0		NA 0
Total		18	\$1,818,859.42	100% 0	\$0.00	0
			*** *** *** **	0.5.5.7.4.0	+0.00	27.10
31402R6H7	BANK OF AMERICA NA	742	\$41,519,535.18	92.35% 0		NA 0
	Unavailable	53	\$3,440,483.50	7.65% 0	•	NA 0
Total		795	\$44,960,018.68	100% 0	\$0.00	0
21402D (12	DANK OF AMERICA NA	(50	Φ50 <b>72</b> 0 005 26	70.5207.0	Φ0.00	NIA O
31402R6J3	BANK OF AMERICA NA	659	\$59,720,005.36	78.53% 0		NA 0
T-4-1	Unavailable	174	\$16,324,616.97	21.47% 0	·	NA 0
Total	+	833	\$76,044,622.33	100% 0	\$0.00	0
31402R6K0	BANK OF AMERICA NA	1	\$321,242.27	17.65% 0	\$0.00	NA 0
51402K0K0	Unavailable	6	\$1,499,032.16	82.35% 0		NA 0
Total	Unavanable	7	\$1,820,274.43	100% 0		0
lotai		+ '+	\$1,020,274.43	100 % 0	φυ.υυ	
31402R6L8	BANK OF AMERICA NA	131	\$21,168,344.01	84.34% 0	\$0.00	NA 0
51402R0E0	Unavailable	23	\$3,931,494.74	15.66% 0		NA 0
Total	Chavanaole	154	\$25,099,838.75	100% 0		0
10001		1 10.1	<i>\$20,000,000,000,000,000,000,000,000,000,</i>	100 /6 0	φοισσ	
31402R6M6	BANK OF AMERICA NA	90	\$14,274,504.91	75.36% 0	\$0.00	NA 0
	Unavailable	26	\$4,667,589.72	24.64% 0		NA 0
Total		116	\$18,942,094.63	100% 0		0
					•	
31402R6N4	BANK OF AMERICA NA	6	\$1,168,282.91	78.56% 0	\$0.00	NA 0
	Unavailable	1	\$318,752.02	21.44% 0	\$0.00	NA 0
Total		7	\$1,487,034.93	100% 0	\$0.00	0
31402R6P9	BANK OF AMERICA NA	208	\$25,100,685.58	69.15% 0	\$0.00	NA 0
	Unavailable	93	\$11,196,842.65	30.85% 0	\$0.00	NA 0
Total		301	\$36,297,528.23	100% 0	\$0.00	0
31402R6Q7	BANK OF AMERICA NA	134	\$18,762,728.67	55.21% 0	\$0.00	NA 0
	Unavailable	107	\$15,221,460.82	44.79% 0	\$0.00	NA 0
Total		241	\$33,984,189.49	100% 0	\$0.00	0

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31402R6R5	BANK OF AMERICA NA	360	\$73,541,030.78	37.55%	0	\$0.00	NA	0
	Unavailable	529	\$122,328,049.79	62.45%	0	\$0.00	NA	0
Total		889	\$195,869,080.57	100%	0	\$0.00		0
31402R6S3	BANK OF AMERICA NA	288	\$16,116,377.07	94.9%	0	\$0.00	NA	0
	Unavailable	15	\$865,400.00	5.1%	0	\$0.00	NA	0
Total		303	\$16,981,777.07	100%	0	\$0.00		0
								_
31402R6T1	BANK OF AMERICA NA	266	\$24,286,322.95	90.76%		\$0.00	NA	_
	Unavailable	26	\$2,471,784.09	9.24%		\$0.00	NA	0
Total		292	\$26,758,107.04	100%	0	\$0.00		0
31402R6U8	BANK OF AMERICA NA	6	\$903,474.96	62.35%	0	\$0.00	NA	0
	Unavailable	3	\$545,590.09	37.65%	0	\$0.00	NA	0
Total		9	\$1,449,065.05	100%	0	\$0.00		0
31402R6V6	BANK OF AMERICA NA	71	\$11,611,856.91	96.99%	0	\$0.00	NA	0
	Unavailable	2	\$359,800.00	3.01%	0	\$0.00	NA	0
Total		73	\$11,971,656.91	100%	0	\$0.00		0
31402R6W4	BANK OF AMERICA NA	42	\$6,811,398.37	100%	0	\$0.00	NA	0
Total		42	\$6,811,398.37	100%	H	\$0.00		0
			1 - 1 - 1 - 1 - 1			,		
31402R6Y0	BANK OF AMERICA NA	92	\$11,015,232.05	89.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,350,953.08	10.92%	0	\$0.00	NA	0
Total		103	\$12,366,185.13	100%	0	\$0.00		0
21402D677	DANK OF AMEDICA NA	67	¢0 414 667 00	88.04%	0	\$0.00	NA	0
31402R6Z7	BANK OF AMERICA NA Unavailable	9	\$9,414,667.99 \$1,279,397.45	11.96%		\$0.00	NA NA	_
Total	Ullavallable	76	\$1,279,397.43 \$10,694,065.44	100%	_	\$0.00 <b>\$0.00</b>		0
lotai		70	\$10,024,003.44	100 /6		φυ.υυ		<u> </u>
31402R7A1	BANK OF AMERICA NA	234	\$51,385,288.82	73.15%	0	\$0.00	NA	0
	Unavailable	86	\$18,863,905.37	26.85%	0	\$0.00	NA	0
Total		320	\$70,249,194.19	100%	0	\$0.00		0
31402R7B9	BANK OF AMERICA NA	27	\$2,419,683.71	100%	0	\$0.00	NA	0
Total		27	\$2,419,683.71	100%	0	\$0.00		0
								$\perp$
31402RU56	Unavailable	57	\$7,959,785.92	100%	_	\$0.00	NA	
Total		57	\$7,959,785.92	100%	0	\$0.00		0
31402RU64	Unavailable	721	\$94,928,154.68	100%	0	\$0.00	NA	0
Total		721	\$94,928,154.68	100%	0	\$0.00		0

			-		
Unavailable	315	\$37,585,806.29			NA
	315	\$37,585,806.29	100%	0 \$0.00	0
Unavailable	1 1				NA (
	702	\$83,412,847.96	100%	<u>0</u> \$0.00	0
Unavailable	72	\$7,626,516.61	100%	0 \$0.00	NAC
	72	\$7,626,516.61	100%	0 \$0.00	0
GMAC MORTGAGE CORPORATION	106	\$18,867,125.42	56.28%	0 \$0.00	NA
Unavailable	77	\$14,656,897.46	43.72%	0 \$0.00	NA
	183	\$33,524,022.88	100%	0 \$0.00	0
GMAC MORTGAGE	178	\$11,179,138.49	65.68%	0 \$0.00	NA
	06	¢5 941 219 20	24 220%	00.02	NAC
Unavanable					
	214	\$17,020,330.76	100 %	<u>v</u>	U
Unavailable	52	\$5,082,528.41	100%	0 \$0.00	NA (
	52	\$5,082,528.41	100%	0 \$0.00	0
TT	12	¢2 167 079 75	1000	0 \$0.00	NIA C
Unavailable					NA 0
	13	\$2,107,078.75	100%	\$0.00	
Unavailable	16	\$3,361,956.12	100%	0 \$0.00	NAC
	16	\$3,361,956.12	100%	0 \$0.00	0
Unavailable	22	\$4,744,874.76	100%	0 \$0.00	NA 0
	22	\$4,744,874.76	100%	90.00	0
Unavailable	35	\$8 184 540 13	100%	0 \$0.00	NAC
Ond variable	35	\$8,184,540.13			0
Unavailable	16	\$2,850,310.52	100%	0 \$0.00	NA (
	16	\$2,850,310.52	100%	90.00	0
WELLS FARGO HOME MORTGAGE, INC.	8	\$2,126,398.51	81.2%	0 \$0.00	NA
Unavailable	2	\$492,360.97	18.8%	0 \$0.00	NA
	10	\$2,618,759.48	100%	0 \$0.00	0
WELLS FARGO HOME MORTGAGE, INC.	7	\$1,652,161.08	79.82%	0 \$0.00	NA
Unavailable	2	\$417,652.54	20.18%	0 \$0.00	NA
	9	\$2,069,813.62	100%	0 \$0.00	
	Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC.	Unavailable   702   702   702   702   702   702   702   702   702   702   702   702   702   702   703   704   705   705   705   706   70	Unavailable 702 \$83,412,847.96	Unavailable   702   \$83,412,847.96   100%   702   \$83,412,847.96   100%   702   \$83,412,847.96   100%   702   \$83,412,847.96   100%   702   \$83,412,847.96   100%   702   \$7,626,516.61   100%   72   \$7,626,516.61   100%   72   \$7,626,516.61   100%   72   \$7,626,516.61   100%   72   \$7,626,516.61   100%   72   \$7,626,516.61   100%   73   14,656,897.46   43.72%   183   \$33,524,022.88   100%   183   \$33,524,022.88   100%   183   \$33,524,022.88   100%   184   11,179,138.49   65.68%   100%   124   11,179,138.49   65.68%   100%   124   11,179,138.49   65.68%   100%   124   1	Say

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WELLGEARGO HOVE	+				
WELLS FARGO HOME MORTGAGE, INC.	6	\$729,195.08		· ·	NA 0
Unavailable	3	\$601,991.89	45.22%	0 \$0.00	NA 0
	9	\$1,331,186.97	100%	0 \$0.00	0
WELLS EADOO HOME	+				
MORTGAGE, INC.	42	\$8,480,669.18	72.07%	0 \$0.00	NA 0
Unavailable	18	\$3,286,745.56	27.93%	0 \$0.00	NA 0
	60	\$11,767,414.74	100%	90.00	0
WELLS FARGO HOME MORTGAGE, INC.	20	\$4,146,055.66	67.36%	0 \$0.00	NA 0
Unavailable	9	\$2,008,589.70	32.64%	0 \$0.00	NA 0
	29	\$6,154,645.36	100%	0 \$0.00	0
WELLS FARGO HOME MORTGAGE, INC.	21	\$5,084,990.39	72.38%	0 \$0.00	NA 0
Unavailable	8	\$1,940,720.07	27.62%	0 \$0.00	NA 0
	29	\$7,025,710.46	100%	0 \$0.00	0
WELLS FARGO HOME MORTGAGE, INC.	56	\$10,227,917.11	56.9%	0 \$0.00	NA 0
Unavailable	40	\$7,746,969.72	43.1%	0 \$0.00	NA 0
	96	\$17,974,886.83	100%	0 \$0.00	0
WELLS FARGO HOME MORTGAGE, INC.	26	\$5,257,995.82	49.89%	0 \$0.00	NA 0
Unavailable	24	\$5,280,686.08	50.11%	0 \$0.00	NA 0
	50	\$10,538,681.90	100%	0 \$0.00	0
WELLS FARGO HOME MORTGAGE, INC.	12	\$2,754,813.87	33.79%	0 \$0.00	NA 0
Unavailable	23	\$5,397,267.41	66.21%	0 \$0.00	NA 0
	35	\$8,152,081.28	100%	0 \$0.00	0
WELLS FARGO HOME MORTGAGE, INC.	2	\$407,521.00	13.4%	0 \$0.00	NA 0
Unavailable	14	\$2,633,261.51	86.6%	0 \$0.00	NA 0
	16	\$3,040,782.51	100%	0 \$0.00	0
GMAC MORTGAGE CORPORATION	158	\$18,970,752.98	57.75%	0 \$0.00	NA 0
Unavailable	104	\$13,879,664.29	42.25%	0 \$0.00	NA 0
	262	\$32,850,417.27	100%	0 \$0.00	0
	WELLS FARGO HOME MORTGAGE, INC. Unavailable  GMAC MORTGAGE CORPORATION	MORTGAGE, INC.   0   0   0   0   0   0   0   0   0	MORTGAGE, INC.         6         \$/29,195.08           Unavailable         3         \$601,991.89           9         \$1,331,186.97           WELLS FARGO HOME MORTGAGE, INC.         42         \$8,480,669.18           Unavailable         18         \$3,286,745.56           WELLS FARGO HOME MORTGAGE, INC.         20         \$4,146,055.66           Unavailable         9         \$2,008,589.70           WELLS FARGO HOME MORTGAGE, INC.         21         \$5,084,990.39           WELLS FARGO HOME MORTGAGE, INC.         8         \$1,940,720.07           WELLS FARGO HOME MORTGAGE, INC.         56         \$10,227,917.11           Unavailable         40         \$7,746,969.72           WELLS FARGO HOME MORTGAGE, INC.         26         \$5,257,995.82           WELLS FARGO HOME MORTGAGE, INC.         26         \$5,280,686.08           WELLS FARGO HOME MORTGAGE, INC.         12         \$2,754,813.87           WELLS FARGO HOME MORTGAGE, INC.         2         \$407,521.00           Unavailable         2         \$407,521.00           Unavailable         14         \$2,633,261.51           GMAC MORTGAGE CORPORATION         158         \$18,970,752.98           Unavailable         104         \$13,879,664.29 <td>MORTGAGE, INC.  Unavailable  3 \$601,991.89 45.22%  9 \$1,331,186.97 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  42 \$8,480,669.18 72.07%  MORTGAGE, INC.  Unavailable  43 \$3,286,745.56 27.93%  44 \$1,767,414.74 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  9 \$2,008,589.70 32.64%  29 \$6,154,645.36 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  8 \$1,940,720.07 27.62%  29 \$7,025,710.46 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  96 \$17,974,886.83 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  40 \$7,746,969.72 43.1%  96 \$17,974,886.83 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  40 \$7,746,969.72 43.1%  96 \$17,974,886.83 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  24 \$5,280,686.08 50.11%  50 \$10,538,681.90 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  23 \$5,397,267.41 66.21%  35 \$8,152,081.28 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  24 \$2,754,813.87 33.79%  Unavailable  25 \$407,521.00 13.4%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  14 \$2,633,261.51 86.6%  16 \$3,040,782.51 100%  GMAC MORTGAGE CORPORATION  Unavailable  104 \$13,879,664.29 42.25%</td> <td>  MORTGAGE, INC.   S7,29,193.08   S4,78%   S0,00    </td>	MORTGAGE, INC.  Unavailable  3 \$601,991.89 45.22%  9 \$1,331,186.97 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  42 \$8,480,669.18 72.07%  MORTGAGE, INC.  Unavailable  43 \$3,286,745.56 27.93%  44 \$1,767,414.74 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  9 \$2,008,589.70 32.64%  29 \$6,154,645.36 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  8 \$1,940,720.07 27.62%  29 \$7,025,710.46 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  96 \$17,974,886.83 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  40 \$7,746,969.72 43.1%  96 \$17,974,886.83 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  40 \$7,746,969.72 43.1%  96 \$17,974,886.83 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  24 \$5,280,686.08 50.11%  50 \$10,538,681.90 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  23 \$5,397,267.41 66.21%  35 \$8,152,081.28 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  24 \$2,754,813.87 33.79%  Unavailable  25 \$407,521.00 13.4%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  14 \$2,633,261.51 86.6%  16 \$3,040,782.51 100%  GMAC MORTGAGE CORPORATION  Unavailable  104 \$13,879,664.29 42.25%	MORTGAGE, INC.   S7,29,193.08   S4,78%   S0,00

	CMAC MODTCACE	$\overline{}$				$\overline{}$	T
31402RW39	GMAC MORTGAGE CORPORATION	110	\$18,305,784.86	53.45% 0	\$0.00	NA	0
	Unavailable	84	\$15,939,576.20	46.55% 0	\$0.00	NA	0
Total		194	\$34,245,361.06	100% 0	\$0.00		0
							4
31402RW47	GMAC MORTGAGE	131	\$20,717,196.47	61.7% 0	\$0.00	NA	0
	CORPORATION				·		$\vdash$
Total	Unavailable	76 <b>207</b>	\$12,860,523.19 <b>\$33,577,719.66</b>	38.3% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 0रवा		401	\$33,377,712.00	100 70 0	φυ.υυ		+
21.402DW5.4	GMAC MORTGAGE	126	\$20.014.590.56	57.00/.0	ΦΩ ΩΩ	NT A	
31402RW54	CORPORATION	126	\$20,014,580.56	57.9% 0	\$0.00	NA	
	Unavailable	79	\$14,553,288.11	42.1% 0	\$0.00	NA	
Total		205	\$34,567,868.67	100% 0	\$0.00	<u> </u>	0
<del>                                     </del>	CMACMODITCACE	+	<del></del>			$\longrightarrow$	+
31402RW62	GMAC MORTGAGE CORPORATION	85	\$14,496,418.94	61.43% 0	\$0.00	NA	0
	Unavailable	43	\$9,102,549.54	38.57% 0	\$0.00	NA	0
Total	Onuvanuore	128	\$23,598,968.48	100% 0	\$ <b>0.00</b>		0
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31402RW70	GMAC MORTGAGE	92	\$16,801,953.74	73.35% 0	\$0.00	NA	n
1402RW /0	CORPORATION				·		$\vdash$
	Unavailable	29	\$6,103,668.14	26.65% 0	\$0.00	NA	
Total		121	\$22,905,621.88	100% 0	\$0.00	<del></del>	0
<del>                                     </del>	GMAC MORTGAGE	+	<del></del>	-++			+
31402RW88	CORPORATION	61	\$11,332,818.58	39.89% 0	\$0.00	NA	0
	Unavailable	83	\$17,076,482.94	60.11% 0	\$0.00	NA	0
Total	O IIII ( IIII )	144	\$28,409,301.52	100% 0	\$0.00		0
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31402RW96	GMAC MORTGAGE	100	\$17,814,705.73	53.65% 0	\$0.00	NA	0
31402K W 90	CORPORATION						$\vdash$
	Unavailable	82	\$15,393,182.29		\$0.00	NA	0
Total		182	\$33,207,888.02	100% 0	\$0.00	<del></del>	0
<del>                                     </del>	CMACMODTCACE	+	<del></del>				+
31402RWA3	GMAC MORTGAGE CORPORATION	181	\$25,018,920.58	72.97% 0	\$0.00	NA	0
<del>                                     </del>	Unavailable	58	\$9,267,456.23	27.03% 0	\$0.00	NA	0
Total	O 110 / N-1112 - 1	239	\$34,286,376.81	100% 0	\$0.00		0
							Ĭ
31402RWB1	GMAC MORTGAGE	149	\$23,190,854.63	66.9% 0	\$0.00	NA	n
31402KWD1	CORPORATION						$\vdash$
	Unavailable	58	\$11,473,515.01	33.1% 0	\$0.00	NA	0
Total		207	\$34,664,369.64	100% 0	\$0.00	<u> </u>	0
	~~		†2.151.502.05	:= 00% 0	±0.00		4
31402RWC9	GMAC MORTGAGE	62	\$9,171,593.95	67.09% 0	\$0.00	NA	0
1				11		I	.

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	CORPORATION				l I	
	Unavailable	23	\$4,499,253.44	32.91% 0	\$0.00	NA 0
Total		85	\$13,670,847.39	100% 0	\$0.00	0
31402RWE5	GMAC MORTGAGE CORPORATION	102	\$18,527,974.62	53.21% 0	\$0.00	NA 0
	Unavailable	79	\$16,292,485.06	46.79% 0	\$0.00	NA 0
Total		181	\$34,820,459.68	100% 0	†	0
31402RWF2	GMAC MORTGAGE CORPORATION	112	\$19,734,383.02	59.7% 0	\$0.00	NA 0
	Unavailable	66	\$13,321,874.36	40.3% 0	\$0.00	NA 0
Total		178	\$33,056,257.38	100% 0	\$0.00	0
31402RWG0	GMAC MORTGAGE CORPORATION	63	\$11,714,221.26	34.18% 0	\$0.00	NA 0
	Unavailable	115	\$22,562,890.91	65.82% 0	\$0.00	NA 0
Total		178	\$34,277,112.17	100% 0	\$0.00	0
31402RWH8	GMAC MORTGAGE CORPORATION	154	\$24,406,791.00	71.1% 0	·	NA 0
	Unavailable	58	\$9,919,073.85	28.9% 0	t	NA 0
Total		212	\$34,325,864.85	100% 0	\$0.00	0
31402RWJ4	GMAC MORTGAGE CORPORATION	139	\$25,430,524.65	83.85% 0	\$0.00	NA 0
	Unavailable	22	\$4,896,492.91	16.15% 0	\$0.00	NA 0
Total		161	\$30,327,017.56	100% 0	\$0.00	0
31402RWK1	GMAC MORTGAGE CORPORATION	22	\$4,107,650.00	68.66% 0	· ·	NA 0
	Unavailable	10	\$1,875,206.81	31.34% 0		NA 0
Total		32	\$5,982,856.81	100% 0	\$0.00	0
31402RWL9	GMAC MORTGAGE CORPORATION	137	\$22,249,309.50	67.88% 0	\$0.00	NA 0
	Unavailable	63	\$10,525,921.42	32.12% 0	\$0.00	NA 0
Total		200	\$32,775,230.92	100% 0	1	0
31402RWM7	GMAC MORTGAGE CORPORATION	86	\$16,784,239.39	49.34% 0	·	NA 0
<u> </u>	Unavailable	87	\$17,235,819.98	50.66% 0	1	NA 0
Total		173	\$34,020,059.37	100% 0	\$0.00	0
31402RWN5	GMAC MORTGAGE CORPORATION	191	\$27,650,659.63	81.54% 0	\$0.00	NA 0

	Unavailable	36	\$6,260,851.91	18.46% 0	\$0.00	NA 0	Г
Total	Chavanaoic	227	\$33,911,511.54	100% 0	\$0.00	0	1
1000			Ψουρ 22,5 =	100,2	Ψ σ τ τ τ		Г
31402RWP0	GMAC MORTGAGE CORPORATION	166	\$24,421,870.28	72.27% 0	\$0.00	NA 0	
	Unavailable	55	\$9,371,803.39	27.73% 0	\$0.00	NA 0	Ĺ
Total	_	221	\$33,793,673.67	100% 0	\$0.00	0	Ĺ
31402RWQ8	GMAC MORTGAGE CORPORATION	21	\$2,625,105.00	21.45% 0	\$0.00	NA 0	
	Unavailable	67	\$9,613,807.25		\$0.00	NA 0	Ĺ
Total		88	\$12,238,912.25	100% 0	\$0.00	0	Ĺ
31402RWR6	GMAC MORTGAGE CORPORATION	139	\$22,114,879.02		\$0.00	NA 0	
	Unavailable	66	\$12,285,492.15		\$0.00	NA 0	L
Total		205	\$34,400,371.17	100% 0	\$0.00	0	4
31402RWS4	GMAC MORTGAGE CORPORATION	153	\$25,062,142.92		\$0.00	NA 0	-
	Unavailable	55	\$9,679,542.05		\$0.00	NA 0	Ĺ
Total		208	\$34,741,684.97	100% 0	\$0.00	0	4
31402RWT2	GMAC MORTGAGE CORPORATION	105	\$16,585,092.87	70.42% 0	\$0.00	NA 0	
	Unavailable	40	\$6,966,982.35	29.58% 0	\$0.00	NA 0	
Total		145	\$23,552,075.22	100% 0	\$0.00	0	Ĺ
31402RWV7	GMAC MORTGAGE CORPORATION	122	\$21,467,111.39		\$0.00	NA 0	
	Unavailable	68	\$13,097,154.67		\$0.00	NA 0	-
Total		190	\$34,564,266.06	100% 0	\$0.00	0	4
31402RWW5	GMAC MORTGAGE CORPORATION	87	\$17,318,904.57	52.11% 0	\$0.00	NA 0	
	Unavailable	85	\$15,917,890.45		\$0.00	NA 0	Ĺ
Total		172	\$33,236,795.02	100% 0	\$0.00	0	L
31402RWX3	GMAC MORTGAGE CORPORATION	127	\$16,624,409.78	48.65% 0	\$0.00	NA 0	
	Unavailable	124	\$17,546,545.54	51.35% 0	\$0.00	NA 0	Ĺ
Total		251	\$34,170,955.32	100% 0	\$0.00	0	Ĺ
31402RWY1	GMAC MORTGAGE CORPORATION	116	\$15,968,416.21	52.83% 0	\$0.00	NA 0	
<del></del>	Unavailable	92	\$14,259,857.91	47.17% 0	\$0.00	NA 0	H

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Total		208	\$30,228,274.12	100% 0	\$0.00	0	
31402RWZ8	GMAC MORTGAGE CORPORATION	133	\$22,641,738.37	65.77% 0	\$0.00	NA 0	
	Unavailable	65	\$11,786,268.38	34.23% 0	\$0.00	NA 0	
Total		198	\$34,428,006.75	100% 0	\$0.00	0	
31402RXA2	GMAC MORTGAGE CORPORATION	104	\$18,416,742.41	55.56% 0	·	NA 0	
	Unavailable	73	\$14,733,114.21	44.44% 0		NA 0	
Total		177	\$33,149,856.62	100% 0	\$0.00	0	_
31402RXB0	GMAC MORTGAGE CORPORATION	162	\$26,138,028.09	77.31% 0	\$0.00	NA 0	
	Unavailable	44	\$7,670,652.37	22.69% 0	\$0.00	NA 0	
Total		206	\$33,808,680.46	100% 0		0	
31402RXC8	GMAC MORTGAGE CORPORATION	138	\$22,238,817.02	66.65% 0	\$0.00	NA 0	
	Unavailable	71	\$11,129,731.17	33.35% 0		NA 0	
Total		209	\$33,368,548.19	100% 0	\$0.00	0	
31402RXD6	GMAC MORTGAGE	129	\$23,923,343.40	70.44% 0	\$0.00	NA 0	
1402RXD6	CORPORATION				·		
Total	Unavailable	57 <b>186</b>	\$10,037,853.06 <b>\$33,961,196.46</b>	29.56% 0 <b>100%</b> 0		NA 0	
1 Otal		100	\$33, <del>301,130.40</del>	100 % 0	<b>Φυ.υυ</b>		
31402RXE4	GMAC MORTGAGE CORPORATION	142	\$26,476,392.90	77.17% 0	\$0.00	NA 0	
	Unavailable	49	\$7,831,168.75	22.83% 0	\$0.00	NA 0	
Total		191	\$34,307,561.65	100% 0	\$0.00	0	
31402RXF1	GMAC MORTGAGE CORPORATION	118	\$20,319,363.13	60.03% 0	\$0.00	NA 0	
	Unavailable	79	\$13,529,071.19	39.97% 0	\$0.00	NA 0	
Total		197	\$33,848,434.32	100% 0	\$0.00	0	
	GMA GMODEGA GE						
31402RXG9	GMAC MORTGAGE CORPORATION	116	\$19,956,749.92	60.63% 0		NA 0	
	Unavailable	68	\$12,960,473.64	39.37% 0		NA 0	
Total		184	\$32,917,223.56	100% 0	\$0.00	0	-
31402RXH7	GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53.37% 0	\$0.00	NA 0	
	Unavailable	88	\$16,072,778.95	46.63% 0	\$0.00	NA 0	
Total		194	\$34,466,979.15	100% 0	\$0.00	0	

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

	MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	57	\$5,301,893.82	90.18% 0	\$0.00	NA (	0
Total		65	\$5,879,306.74	100% 0	\$0.00		0
		$\downarrow \downarrow \downarrow \downarrow$	<b></b>	,————			$\downarrow$
31402RXW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$284,755.07	4.31% 0	\$0.00	NA	)
	Unavailable	66			\$0.00	NA (	)
Total		69	\$6,604,826.55	100% 0	\$0.00		0
31402RXY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63		\$0.00	NA	0
	Unavailable	16			\$0.00	NA (	J
Total		18	\$1,261,736.40	100% 0	\$0.00		0
31402RY37	BANK OF AMERICA NA	215	\$28,082,854.79	95.91% 0	\$0.00	NA (	1
	Unavailable	9	· ' ' ' - '	4.09% 0	\$0.00	NA (	_
Total		224	\$29,281,111.20	100% 0	\$0.00		<u>)</u>
31402RY52	BANK OF AMERICA NA	454	\$101,929,280.55	86.77% 0	\$0.00	NA (	+
D1402K132	Unavailable	65	\$15,544,586.06		\$0.00	NA (	
Total	Ollavallable	519		100% 0	\$0.00 \$0.00		0
31402RY86	BANK OF AMERICA NA	13	\$2,118,211.99	78.07% 0	\$0.00	NA (	+
31402K 1 00	Unavailable	3	\$595,051.13		\$0.00	NA (	
Total	Unavanaore	16		100% 0	\$0.00 <b>\$0.00</b>	11/2	亡
			\$2C1,000,C4	13.53.61.0	<u></u>		1
31402RY94	BANK OF AMERICA NA	4	\$861,000.64		\$0.00	NA (	_
D-4-1	Unavailable	23 27			\$0.00 <b>\$0.00</b>	NA (	0 <b>0</b>
Total		21	\$6,320,135.32	100% 0	<u> </u>		十
31402RYT0	BANK OF AMERICA NA	798	\$52,166,844.70	90.24% 0	\$0.00	NA (	0
	Unavailable	81	\$5,641,809.02	9.76% 0	\$0.00	NA (	_
Total		879			\$0.00		0
31402RYU7	BANK OF AMERICA NA	271	\$17,533,346.20	97.68% 0	\$0.00	NA (	+
31402K I U /	Unavailable	7	\$17,533,346.20		\$0.00	NA (	_
Total	Ullavallaule	278			\$0.00 <b>\$0.00</b>	110	什
							1
31402RYW3	BANK OF AMERICA NA	659			\$0.00	NA (	
	Unavailable	132	\$13,017,637.20		\$0.00	NA (	)
Total		791	\$77,653,713.88	100% 0	\$0.00	(	)
31402RYX1	BANK OF AMERICA NA	208	\$20,344,865.35	93.79% 0	\$0.00	NA (	0
31402RYW3  Total	BANK OF AMERICA NA Unavailable	659 132 <b>791</b>	\$17,949,183.28 \$64,636,076.68 \$13,017,637.20 \$77,653,713.88	83.24% 0 16.76% 0 100% 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	N.	A ()

	1	1 1	T	1	1	1 1
	Unavailable	14	\$1,347,891.19	6.21%		NA 0
Total		222	\$21,692,756.54	100%	0 \$0.00	0
31402RZA0	BANK OF AMERICA NA	21	\$4,898,954.58	95.2%		NA 0
	Unavailable	1	\$247,000.00	4.8%	0 \$0.00	NA 0
Total		22	\$5,145,954.58	100%	0 \$0.00	0
31402RZB8	BANK OF AMERICA NA	98	\$16,617,266.01	98.66%		NA 0
	Unavailable	1	\$226,000.00	1.34%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		99	\$16,843,266.01	100%	0 \$0.00	0
31402RZD4	BANK OF AMERICA NA	62	\$8,480,024.57	45.19%	0 \$0.00	NA 0
	Unavailable	51	\$10,284,455.00	54.81%	0 \$0.00	NA 0
Total		113	\$18,764,479.57	100%	0 \$0.00	0
31402RZE2	BANK OF AMERICA NA	649	\$93,089,063.95	64.88%	0 \$0.00	NA 0
	Unavailable	251	\$50,398,748.53	35.12%	0 \$0.00	NA 0
Total		900	\$143,487,812.48	100%	0 \$0.00	0
31402RZF9	BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0 \$0.00	NA 0
	Unavailable	37	\$8,786,893.37	28.31%	0 \$0.00	NA 0
Total		198	\$31,041,772.29	100%	0 \$0.00	0
31402RZM4	BANK OF AMERICA NA	348	\$46,050,589.02	43.44%	0 \$0.00	NA 0
	Unavailable	300	\$59,959,756.27	56.56%	0 \$0.00	NA 0
Total		648	\$106,010,345.29	100%	0 \$0.00	0
31402RZN2	BANK OF AMERICA NA	420	\$96,019,107.15	38.48%	0 \$0.00	NA 0
	Unavailable	627	\$153,501,056.88	61.52%	0 \$0.00	NA 0
Total		1,047	\$249,520,164.03	100%	0 \$0.00	0
31402RZP7	BANK OF AMERICA NA	34	\$7,068,715.93	90.71%	0 \$0.00	NA 0
	Unavailable	3	\$723,883.95	9.29%	0 \$0.00	NA 0
Total		37	\$7,792,599.88	100%	0 \$0.00	0
31402RZR3	BANK OF AMERICA NA	34	\$2,246,144.77	91.9%		NA 0
	Unavailable	3	\$198,000.00	8.1%		NA 0
Total		37	\$2,444,144.77	100%	0 \$0.00	0
31402RZT9	BANK OF AMERICA NA	23	\$2,255,071.48	79.14%	0 \$0.00	NA 0
	Unavailable	6	\$594,300.00	20.86%	0 \$0.00	NA 0
Total		29	\$2,849,371.48	100%	0 \$0.00	0
31402RZU6	BANK OF AMERICA NA	740	\$169,875,447.75	54.92%	0 \$0.00	NA 0
	Unavailable	573	\$139,416,978.99	45.08%	0 \$0.00	NA 0

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Total		1,313	\$309,292,426.74	100%	0 \$0.00	0
31402RZV4	BANK OF AMERICA NA	1,223	\$279,582,934.09	79.97%	0 \$0.00	NA 0
	Unavailable	289	\$70,009,641.31	20.03%	0 \$0.00	NA 0
Total		1,512	\$349,592,575.40	100%	0 \$0.00	0
31402RZX0	BANK OF AMERICA NA	1,022	\$131,977,954.88	77.14%	0 \$0.00	NA 0
	Unavailable	296	\$39,118,030.28	22.86%	0 \$0.00	NA 0
Total		1,318	\$171,095,985.16	100%	0 \$0.00	0
31402S5T0	AMSOUTH BANK	37	\$2,127,729.30	100%		NA 0
Total		37	\$2,127,729.30	100%	0 \$0.00	0
31402S5U7	AMSOUTH BANK	38	\$5,727,549.11	100%		NA 0
Total		38	\$5,727,549.11	100%	0 \$0.00	0
31402S5V5	AMSOUTH BANK	23	\$2,763,226.80	100%		NA 0
Total		23	\$2,763,226.80	100%	0 \$0.00	0
31402S5W3	AMSOUTH BANK	43	\$2,174,764.05	100%		NA 0
Total		43	\$2,174,764.05	100%	0 \$0.00	0
		_				
31402S5X1	AMSOUTH BANK	8	\$1,030,763.93	100%		NA 0
Total		8	\$1,030,763.93	100%	0 \$0.00	0
24.40.2.5.7.70	1249077777777	2.1	<b>** = 12 10 1 2 5</b>	1000	0 40.00	77.4
31402S5Y9	AMSOUTH BANK	24	\$1,743,404.36	100%		NA 0
Total		24	\$1,743,404.36	100%	90.00	0
	EMI FOLHTW MODECA CE					
31402S5Z6	EMI EQUITY MORTGAGE, INC.	5	\$519,982.89	50.39%	0 \$0.00	NA 0
	Unavailable	5	\$511,840.59	49.61%	0 \$0.00	NA 0
Total	Onavanaoic	10	\$1,031,823.48	100%		NA 0
Total		10	ψ1,031,023.40	100 /0	Ψυ.υυ	
31402S6K8	CHEVY CHASE BANK FSB	8	\$1,296,578.01	77.71%	0 \$0.00	NA 0
514025010	Unavailable	2	\$371,837.81	22.29%		NA 0
Total	Chavanaoic	10	\$1,668,415.82	100%		0
10001		10	Ψ1,000,112.02	100 /0	φοιου	
31402S6L6	CHEVY CHASE BANK FSB	8	\$1,494,326.26	59.11%	0 \$0.00	NA 0
11025020	Unavailable	5	\$1,033,600.00	40.89%		NA 0
Total		13	\$2,527,926.26	100%	1	0
			<i>+-,1, -0,20</i>	200,0	ψυ.συ	
31402S6M4	CHEVY CHASE BANK FSB	235	\$40,516,275.28	85.88%	0 \$0.00	NA 0
	Unavailable	30	\$6,660,400.22	14.12%		NA 0
Total	5 m.	265	\$47,176,675.50	100%		0
			÷ ;=- 0;0.000		\$3.00	

31402S6N2	CHEVY CHASE BANK FSB	25	\$3,382,499.97	79.6%	0	\$0.00	NA	0
D140230IN2	Unavailable	6	\$866,849.29	20.4%		\$0.00	NA NA	
Total	Chavanaoic	31	\$4,249,349.26	100%	_	\$0.00		0
1 01411		31	Ψ <del>-1921</del> 292 <b>7</b> 92 <b>0</b>	100 /0		Ψυ•υυ		
31402S6P7	CHEVY CHASE BANK FSB	46	\$5,258,138.06	62.74%	0	\$0.00	NA	0
	Unavailable	17	\$3,122,702.51	37.26%		\$0.00	NA	-
Total		63	\$8,380,840.57	100%	0	\$0.00		0
31402S7A9	COUNTRYWIDE HOME	44	\$8,048,569.50	32.19%	0	\$0.00	NA	0
5140257A9	LOANS, INC.		\$6,046,309.30					
	Unavailable	81	\$16,952,542.83	67.81%		\$0.00	NA	0
Total		125	\$25,001,112.33	100%	0	\$0.00		0
31402S7B7	COUNTRYWIDE HOME	44	\$9,045,227.12	45.22%	0	\$0.00	NA	0
	LOANS, INC.							4
TD 4.1	Unavailable	52	\$10,957,779.36	54.78%		\$0.00	NA	0
Total		96	\$20,003,006.48	100%	0	\$0.00		U
	COUNTRYWIDE HOME							H
31402S7C5	LOANS, INC.	66	\$11,593,722.94	25.76%	0	\$0.00	NA	0
	Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA	0
Total	Chavanasic	223	\$45,001,033.17	100%		\$0.00	11/1	0
10001		220	ψ12,001,022.17	100 /0		ψ0.00		Ť
	COUNTRYWIDE HOME	-	*** *** ***		_	<b>.</b>		
31402S7D3	LOANS, INC.	66	\$12,639,286.03	31.6%	0	\$0.00	NA	0
	Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA	0
Total		196	\$40,001,610.17	100%	0	\$0.00		0
31402S7E1	COUNTRYWIDE HOME	77	\$14,002,104.78	40%	0	\$0.00	NA	0
5140257L1	LOANS, INC.					·		
	Unavailable	102	\$21,002,763.11	60%		\$0.00	NA	
Total		179	\$35,004,867.89	100%	0	\$0.00		0
								$\vdash$
31402S7F8	COUNTRYWIDE HOME LOANS, INC.	65	\$12,274,788.58	40.91%	0	\$0.00	NA	0
	Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA	0
Total	Onavanaoic	151	\$30,001,330.17	100%		\$0.00	IVA	0
Total		131	ψ30,001,330.17	100 /6		ψυ.υυ		0
	COUNTRYWIDE HOME							
31402S7G6	LOANS, INC.	75	\$12,663,275.48	28.14%	0	\$0.00	NA	0
	Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	0
Total		229	\$45,002,042.96	100%		\$0.00		0
31402S7H4	COUNTRYWIDE HOME	63	\$12,829,082.23	42.76%	0	\$0.00	NA	0
J14U23/Π4	LOANS, INC.		φ12,029,U02.23	42.70%	U .	φυ.υυ	INA	U
	Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA	0

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Total		149	\$30,000,101.99	100% 0	\$0.00	0	
31402S7J0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,132,039.27	31.32% 0	\$0.00	NA 0	
	Unavailable	42	\$6,869,371.79	68.68% 0	\$0.00	NA 0	
Total		60	\$10,001,411.06	100% 0	\$0.00	0	
31402S7K7	COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	6.25% 0	\$0.00	NA 0	
	Unavailable	17	\$2,653,799.90	93.75% 0	\$0.00	NA 0	
Total		18	\$2,830,799.90	100% 0	\$0.00	0	
31402S7L5	Unavailable	15	\$1,923,176.04	100% 0	\$0.00	NA 0	
Total		15	\$1,923,176.04	100% 0	\$0.00	0	
31402S7M3	COUNTRYWIDE HOME LOANS, INC.	3	\$381,897.34	10.15% 0	\$0.00	NA 0	
	Unavailable	26	\$3,380,533.77	89.85% 0	\$0.00	NA 0	
Total		29	\$3,762,431.11	100% 0	\$0.00	0	
			. , ,		·		
31402SDA2	BANK OF AMERICA NA	79	\$10,509,991.18	97.34% 0	\$0.00	NA 0	
	Unavailable	2	\$287,000.00	2.66% 0	\$0.00	NA 0	
Total		81	\$10,796,991.18	100% 0	\$0.00	0	
31402SDB0	BANK OF AMERICA NA	76	\$11,716,849.57	61.78% 0	\$0.00	NA 0	
	Unavailable	41	\$7,248,479.32	38.22% 0	\$0.00	NA 0	
Total		117	\$18,965,328.89	100% 0	\$0.00	0	
21.4025D.G0	DANIK OF AMERICA NA	272	Φ40. C40. 0.C5. 0.C	00.240/.0	Φ0.00	NAO	
31402SDC8	BANK OF AMERICA NA Unavailable	372	\$48,648,865.96	99.34% 0	\$0.00 \$0.00	NA 0	
Total	Unavanable	374	\$323,511.39 <b>\$48,972,377.35</b>	0.66% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	
Total		3/4	\$ <del>40,712,311.33</del>	100 70 0	φυ.υυ	0	
31402SDD6	BANK OF AMERICA NA	215	\$24,926,228.14	100% 0	\$0.00	NA 0	
Total	Drivit of Third Receiver	215	\$24,926,228.14	100% 0	\$0.00	0	
10001			¥=1,5=0,==0V1 1	200700	Ψ 0 0 0		
31402SDE4	BANK OF AMERICA NA	349	\$60,290,315.62	85.47% 0	\$0.00	NA 0	
	Unavailable	50	\$10,251,156.40	14.53% 0	\$0.00	NA 0	
Total		399	\$70,541,472.02	100% 0	\$0.00	0	
31402SDF1	BANK OF AMERICA NA	234	\$40,759,661.24	80.91% 0	\$0.00	NA 0	
	Unavailable	42	\$9,614,571.91	19.09% 0	\$0.00	NA 0	
Total		276	\$50,374,233.15	100% 0	\$0.00	0	
31402SDG9	BANK OF AMERICA NA	278	\$50,136,664.54	82.81% 0	\$0.00	NA 0	
	Unavailable	48	\$10,405,459.17	17.19% 0	\$0.00	NA 0	
Total		326	\$60,542,123.71	100% 0	\$0.00	0	

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RANK OF AMERICA NA	459	\$82 766 933 60	82 35%	n	\$0.00	NA	n
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BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	0	\$0.00	NA	0
Unavailable	61	\$14,327,202.60		tt	\$0.00	NA	
	525	\$100,907,365.37			\$0.00		0
BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA	0
Unavailable	106	\$22,173,992.21	29.3%	0	\$0.00	NA	0
	392	\$75,679,128.29	100%	0	\$0.00	(	0
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BANK OF AMERICA NA	292	\$50,024,665.28		1 1	\$0.00	NA	
Unavailable		· · · ·		tt	1	NA	0
	406	\$75,806,445.34	100%	0	\$0.00	(	0
DANK OF AMERICA NA	170	<b>#21.070.002.7</b> 6	61.766	$\perp$	ф0,00	27.4	
				++-	1		_
Unavailable				++-	1		_
	259	\$50,482,539.31	100%	Ψ_	\$0.00		Ψ_
BANK OF AMERICA NA	406	\$72,916,501,64	90.65%	0	\$0.00	NΔ	0
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Onavanaoic				-			0
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BANK OF AMERICA NA	119	\$22.866.379.13	91.43%	0	\$0.00	NA	0
	8				·		
	127	\$25,010,979.13		-	\$0.00		0
		, ,					
BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA	0
Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA	0
	675	\$125,323,685.70	100%	0	\$0.00	(	0
				Ш			
BANK OF AMERICA NA	449	\$81,811,959.20		++-	\$0.00	NA	_
Unavailable	18	\$4,019,982.09		-		NA	0
	467	\$85,831,941.29	100%	0	\$0.00	(	0
				₩			
BANK OF AMERICA NA				1 1			
	115	\$20,036,927.28	100%	0	\$0.00	(	0
DANK OF AMERICA NA	570	фор <b>2</b> 00 150 04	1000		фо оо	NT A	_
BANK OF AMERICA NA				++-			-
	572	<b>\$95,289,159.04</b>	100%	Ψ_	\$0.00		0
DANK OF AMERICA MA	45	<b>* * * * * * * * * *</b>	100%	H	\$0.00	NA	_
BANK OF AMERICA NA	7.4	\$4,966,621.77	171/1//		4717111		
	BANK OF AMERICA NA Unavailable   Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

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31402SDW4	BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA	0
	Unavailable	5	\$733,500.00	36.54%		\$0.00	NA	-1-
Total		17	\$2,007,171.96	100%		\$0.00		0
			. , ,					
31402SDX2	BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0	\$0.00	NA	0
	Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA	_
Total		126	\$12,951,629.09	100%	0	\$0.00	1	0
31402SDY0	BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA	0
	Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA	0
Total		42	\$3,516,871.17	100%	0	\$0.00	1	0
31402SE29	NEXSTAR FINANCIAL	21	\$1,618,464.93	100%		\$0.00	NA	n
514023E29	CORPORATION		\$1,010,404.93			·		-
Total		21	\$1,618,464.93	100%	0	\$0.00	,	0
31402SE37	NEXSTAR FINANCIAL	38	\$6,103,284.57	100%	0	\$0.00	NA	0
	CORPORATION							-
Total		38	\$6,103,284.57	100%	0	\$0.00		0
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31402SE45	NEXSTAR FINANCIAL	7	\$1,242,480.98	100%	0	\$0.00	NA	0
T 4 1	CORPORATION	7	φ1 242 400 00	1000	_	Φ0.00		
Total		/	\$1,242,480.98	100%	U	\$0.00		0
	EXCHANGE FINANCIAL							
31402SE60	CORPORATION	1	\$100,000.00	9.98%	0	\$0.00	NA	0
	Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA	0
Total	Chavanaore	9	\$1,001,660.00	100%		\$0.00		0
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	UNION FEDERAL BANK OF							
31402SE78	INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA	0
	Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA	0
Total		53	\$10,613,679.48	100%	0	\$0.00		0
214020006	UNION FEDERAL BANK OF	74	\$12,402,015,05	29.29%	0	\$0.00	NIA	0
31402SE86	INDIANAPOLIS	/4	\$12,402,915.95	29.29%	U	\$0.00	NA	U
	Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA	0
Total		219	\$42,343,935.65	100%	0	\$0.00		0
31402SE94	UNION FEDERAL BANK OF	16	\$2,696,568.74	48.11%	0	\$0.00	NA	0
	INDIANAPOLIS							
	Unavailable	19	\$2,907,924.43	51.89%		\$0.00	NA	0
Total		35	\$5,604,493.17	100%	0	\$0.00		U
21.102.9775			<b>A</b>	<b>-</b> 4 - 2 2 2		<b>.</b>		
31402SEE3	BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	U	\$0.00	NA	U

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	Unavailable	13	\$1,884,267.04	25.22%		NA 0
Total		71	\$7,471,776.16	100%	\$0.00	0
					1	
31402SEF0	BANK OF AMERICA NA	29	\$2,839,435.56	77.43% (	1	NA 0
	Unavailable	8	\$827,663.95	22.57%		NA 0
Total		37	\$3,667,099.51	100%	\$0.00	0
2140205775	CEATE FARM RANK FOR	4.4	Φ5 000 102 12	1000/	φο οο	NAO
31402SEV5	STATE FARM BANK, FSB	44 <b>44</b>	\$5,900,102.13	100% (		NA 0
Total		44	\$5,900,102.13	100%	<del>0</del> \$0.00	U
31402SEW3	STATE FARM BANK, FSB	120	\$14,233,259.95	100% (	\$0.00	NA 0
Total	STATE TAKE BANK, 10B	120	\$14,233,259.95	100%		0
10001		120	ψ1 1,200,200,000	100 /6	φο <b>ί</b> σο	
31402SEX1	STATE FARM BANK, FSB	60	\$5,279,130.40	100% (	\$0.00	NA 0
Total		60	\$5,279,130.40	100%	\$0.00	0
31402SFA0	UNION FEDERAL BANK OF	6	\$835,321.38	15.26%	\$0.00	NA 0
3140231710	INDIANAPOLIS					
	Unavailable	28	\$4,640,147.60	84.74% (		NA 0
Total		34	\$5,475,468.98	100%	\$0.00	0
	WASHINGTON MUTUAL					
31402SFC6	BANK, FA	51	\$8,854,677.61	100%	\$0.00	NA 0
Total		51	\$8,854,677.61	100%	\$0.00	0
			. ,			
31402SFD4	WASHINGTON MUTUAL	97	\$14,889,171.54	100% (	\$0.00	NA 0
314023FD4	BANK, FA				·	
Total		97	\$14,889,171.54	100%	\$0.00	0
31402SFT9	MORGAN STANLEY DEAN WITTER CREDIT	236	\$38,604,746.81	100%	\$0.00	NA 0
314023F19	CORPORATION	230	\$30,004,740.01	100%	\$0.00	NAU
Total		236	\$38,604,746.81	100%	\$0.00	0
			. , ,			
	MORGAN STANLEY DEAN					
31402SFU6	WITTER CREDIT	243	\$34,391,537.16	100%	\$0.00	NA 0
_	CORPORATION					
Total		243	\$34,391,537.16	100%	\$0.00	0
	MODGANGTANIEW DEAN					
31402SFV4	MORGAN STANLEY DEAN WITTER CREDIT	108	\$15,265,748.23	100%	\$0.00	NA 0
3140251 V4	CORPORATION	100	Ψ13,203,740.23	100%	φυ.σσ	11710
Total		108	\$15,265,748.23	100%	\$0.00	0
31402SFW2	M&T MORTGAGE	5	\$589,418.91	55.94%	\$0.00	NA 0
51TU201 W 2	CORPORATION		ψυυν, <del>+</del> 10.91	JJ.J+ /0 (	\$ \$0.00	IVA

	Unavailable	2	\$464,178.59	44.06% 0	\$0.00	NA 0
Total	Chavanaoic	7	\$1,053,597.50	100% 0	i i	0
Total		<del>'</del>	ψ1,023,277.20	100 /6 0	ΨΟ.ΟΟ	
31402SHH3	M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32% 0	\$0.00	NA 0
	Unavailable	1	\$300,000.00	28.68% 0	\$0.00	NA 0
Total		6	\$1,046,095.66	100% 0	\$0.00	0
31402SHJ9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,734,134.17	84.54% 0	·	NA 0
	Unavailable	3	\$317,226.67	15.46% 0	1	NA 0
Total		13	\$2,051,360.84	100% 0	\$0.00	0
31402SHK6	FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36% 0	\$0.00	NA 0
	Unavailable	7	\$1,690,400.00	10.64% 0	\$0.00	NA 0
Total		70	\$15,891,977.00	100% 0	\$0.00	0
31402SHL4	FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36% 0	\$0.00	NA 0
	Unavailable	8	\$1,495,889.34	5.64% 0	\$0.00	NA 0
Total		141	\$26,538,830.81	100% 0	\$0.00	0
31402SHM2	FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94% 0	\$0.00	NA 0
	Unavailable	5	\$639,606.39	3.06% 0	1	NA 0
Total		121	\$20,926,524.82	100% 0	\$0.00	0
31402SHN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9% 0	\$0.00	NA 0
	Unavailable	2	\$208,800.00	8.1% 0	\$0.00	NA 0
Total		17	\$2,577,500.00	100% 0	\$0.00	0
31402SHP5	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100% 0	\$0.00	NA 0
Total		25	\$3,865,805.00	100% 0	\$0.00	0
31402SHQ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100% 0	\$0.00	NA 0
Total		9	\$1,280,336.35	100% 0	\$0.00	0
31402SHR1	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48% 0	\$0.00	NA 0
	Unavailable	4	\$411,020.00	6.52% 0		NA 0
Total		38	\$6,305,493.50	100% 0	\$0.00	0

31402SHS9	FIRST HORIZON HOME	92	\$15,123,831.18	93.29% 0	\$0.00	NA	)
	LOAN CORPORATION Unavailable	8	\$1,086,942.66	6.71% 0	\$0.00	NA (	+
Total	Onavanable	100	\$1,080,942.00 \$16,210,773.84	100% 0	\$0.00 <b>\$0.00</b>	NA (	
Total		100	ψ10,210,773.04	100 /6 0	Ψ0.00		
31402SHT7	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00	98.81% 0	\$0.00	NA	)
	Unavailable	2	\$110,500.00	1.19% 0	\$0.00	NA (	)
Total		59	\$9,285,596.00	100% 0	\$0.00	(	)
31402SHU4	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,510,110.18	99.38% 0	\$0.00	NA	╄
<u></u>	Unavailable	1	\$34,178.24	0.62% 0	\$0.00	NA (	_
Total		38	\$5,544,288.42	100% 0	\$0.00	0	)
31402SHV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,184,782.89	81.78% 0	\$0.00	NA	)
	Unavailable	2	\$264,030.08	18.22% 0	\$0.00	NA (	)
Total		12	\$1,448,812.97	100% 0	\$0.00	C	)
31402SHW0	FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09% 0	\$0.00	NA	)
	Unavailable	5	\$469,240.00	4.91% 0	\$0.00	NA (	_
Total		98	\$9,561,549.34	100% 0	\$0.00	0	)
31402SHX8	FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68% 0	\$0.00	NA	)
	Unavailable	16	\$2,749,276.00	7.32% 0	\$0.00	NA	)
Total		199	\$37,533,753.10	100% 0	\$0.00	C	_
31402SHY6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,535,650.00	84.27% 0	\$0.00	NA	)
	Unavailable	8	\$1,593,150.00	15.73% 0	\$0.00	NA (	)
Total		48	\$10,128,800.00	100% 0	\$0.00		)
31402SHZ3	FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65% 0	\$0.00	NA	)
	Unavailable	28	\$4,830,455.00	9.35% 0	\$0.00	NA	)
Total		276	\$51,665,880.55	100% 0	\$0.00	0	)
31402SJC2	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,835,207.52	93.89% 0	\$0.00	NA	)
	Unavailable	2	\$119,500.00	6.11% 0	\$0.00	NA (	)
Total		30	\$1,954,707.52	100% 0	\$0.00	0	)
31402SK22	SOVEREIGN BANK, A	14	\$2,459,223.37	23.53% 0	\$0.00	NA	)

	FEDERAL SAVINGS BANK			Ī		
	Unavailable	46	\$7,990,790.70	76.47%	0 \$0.00	NA 0
Total		60	\$10,450,014.07	100%	0 \$0.00	0
31402SK30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,360,201.36	42.13%	0 \$0.00	NA 0
	Unavailable	75	\$10,110,245.84	57.87%	0 \$0.00	NA 0
Total	Chavanasie	123	\$17,470,447.20	100%		0
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31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0 \$0.00	NA 0
	Unavailable	406	\$69,037,924.89	64.48%	0 \$0.00	NA 0
Total		632	\$107,061,667.08	100%	0 \$0.00	0
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%	0 \$0.00	NA 0
	Unavailable	10	\$1,162,367.60	66.16%	0 \$0.00	NA 0
Total		15	\$1,757,035.70	100%	0 \$0.00	0
31402SKK2	M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	·	NA 0
	Unavailable	1	\$241,307.54	12.06%		NA 0
Total		13	\$2,000,943.89	100%	0 \$0.00	0
31402SKL0	M&T MORTGAGE CORPORATION	18	\$3,021,368.10	97.45%	0 \$0.00	NA 0
	Unavailable	1	\$79,100.00	2.55%	0 \$0.00	NA 0
Total		19	\$3,100,468.10	100%	0 \$0.00	0
31402SMQ7	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%		NA 0
	Unavailable	18	\$3,311,844.68	9.9%		NA 0
Total		191	\$33,461,470.33	100%	0 \$0.00	0
31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0 \$0.00	NA 0
	Unavailable	43	\$7,325,002.82	73.37%	0 \$0.00	NA 0
Total		57	\$9,983,939.17	100%	0 \$0.00	0
31402SPC5	WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28	30.98%	·	NA 0
	Unavailable	11	\$1,061,936.36	69.02%	1	NA 0
Total		16	\$1,538,668.64	100%	0 \$0.00	0
31402SPD3	WACHOVIA MORTGAGE CORPORATION	5	\$617,346.12	13.58%	0 \$0.00	NA 0

	Unavailable	29	\$3,929,993.67	86.42% 0	\$0.00	NA	0
Total		34	\$4,547,339.79	100% 0	\$0.00		0
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31402SQ26	RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81% 0	\$0.00	NA	0
	Unavailable	5	\$650,700.00	14.19% 0	\$0.00	NA	0
Total		28	\$4,586,500.00	100% 0	\$0.00		0
							Щ
31402SQU4	RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98% 0	\$0.00	NA	0
	Unavailable	25	\$4,356,583.00	31.02% 0	\$0.00	NA	0
Total		<b>76</b>	\$14,045,445.83	100% 0	\$0.00		0
							Щ
31402SQV2	RBC MORTGAGE COMPANY	8	\$1,246,620.00	59.64% 0	\$0.00	NA	0
	Unavailable	5	\$843,600.00	40.36% 0	\$0.00	NA	0
Total		13	\$2,090,220.00	100% 0	\$0.00		0
							Ш
31402SQW0	RBC MORTGAGE COMPANY	8	\$2,048,000.00	60.44% 0	\$0.00	NA	0
	Unavailable	5	\$1,340,400.00	39.56% 0	\$0.00	NA	0
Total		13	\$3,388,400.00	100% 0	\$0.00		0
31402SQX8	RBC MORTGAGE COMPANY	107	\$21,029,750.00	81.95% 0	\$0.00	NA	0
	Unavailable	24	\$4,632,800.00	18.05% 0	\$0.00	NA	0
Total		131	\$25,662,550.00	100% 0	\$0.00		0
31402SQZ3	RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61% 0	\$0.00	NA	0
	Unavailable	48	\$9,746,118.00	27.39% 0	\$0.00	NA	0
Total		181	\$35,579,568.00	100% 0	\$0.00		0
21.4020024	INDEPENDENT BANK	10	ф1 <b>220</b> 040 <b>2</b> 0	1000/ 0	Φ0.00	D.T.A	
31402SS24	CORPORATION	12	\$1,239,048.28	100% 0	\$0.00	NA	
Total		12	\$1,239,048.28	100% 0	\$0.00		0
							Ш
31402SS32	INDEPENDENT BANK	15	\$1,240,950.00	100% 0	\$0.00	NA	
514025552	CORPORATION	13	\$1,240,930.00		,	INA	<u></u>
Total		15	\$1,240,950.00	100% 0	\$0.00		0
							Щ
31402SS40	INDEPENDENT BANK	94	\$9,841,793.47	100% 0	\$0.00	NA	0
	CORPORATION		· · ·				Ш
Total		94	\$9,841,793.47	100% 0	\$0.00		0
							$\vdash$
31402SSE8	UNIVERSAL MORTGAGE	30	\$3,191,360.00	79.15% 0	\$0.00	NA	0
	CORPORATION	-	Φ0.40, <b>7</b> 00, 00	20.05%	Φ0.00	NT A	
T. ( )	Unavailable	5	\$840,500.00	20.85% 0		NA	0
Total		35	\$4,031,860.00	100% 0	\$0.00		V
	LININ/EDGAL MODEGA CE						$\vdash$
31402SSF5	UNIVERSAL MORTGAGE CORPORATION	2	\$224,650.00	4.48% 0	\$0.00	NA	0

	Unavailable	34	\$4,794,950.00	95.52% 0	\$0.00	NA 0	$\Gamma$
Total	Chavanasie	36	\$5,019,600.00			0	
1000			Ψυ,υ 22,00 222		+		$\vdash$
31402SSG3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,373,810.00	44.1% 0	\$0.00	NA 0	
	Unavailable	18	\$3,009,475.00	55.9% 0	\$0.00	NA 0	$\mathbb{L}$
Total		37	\$5,383,285.00	100% 0	\$0.00	0	$\downarrow$
31402SSH1	UNIVERSAL MORTGAGE CORPORATION	10	\$858,240.00	36.35% 0	\$0.00	NA 0	
	Unavailable	13	\$1,502,915.00	63.65% 0		NA 0	$\int$
Total		23	\$2,361,155.00	100% 0	\$0.00	0	Ĺ
31402SSJ7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,254,400.00	70.63% 0	\$0.00	NA 0	
	Unavailable	6	\$937,470.00			NA 0	1
Total		20	\$3,191,870.00	100% 0	\$0.00	0	+
31402SSK4	UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00	47.87% 0	\$0.00	NA 0	
	Unavailable	20	\$2,821,300.00			NA 0	1
Total		41	\$5,411,750.00	100% 0	\$0.00	0	+
31402SSL2	UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00		·	NA 0	-
	Unavailable	21	\$2,608,600.00		1	NA 0	4
Total		25	\$2,888,383.00	100% 0	\$0.00	0	+
31402SSM0	UNIVERSAL MORTGAGE CORPORATION	11	\$1,477,250.00		·	NA 0	_
	Unavailable	9	\$1,089,044.00			NA 0	_
Total		20	\$2,566,294.00	100% 0	\$0.00	0	+
31402SSV0	COLONIAL SAVINGS FA	37	\$3,748,230.37	58.24% 0	\$0.00	NA 0	1
	Unavailable	21	\$2,687,145.80		i i	NA 0	_
Total		58	\$6,435,376.17	100% 0	i i	0	F
31402SSW8	COLONIAL SAVINGS FA	17	\$1,900,372.44	61.09% 0	\$0.00	NA 0	+
	Unavailable	13	\$1,210,656.18		1	NA 0	_
Total		30	\$3,111,028.62	100% 0		0	1
31402SSX6	COLONIAL SAVINGS FA	5	\$565,542.80	39.39% 0	\$0.00	NA 0	+
314023370	Unavailable	6	\$870,053.25			NA 0	
Total	Unitaliadio	11	\$1,435,596.05	100% 0	1	0	_
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31402SSY4	COLONIAL SAVINGS FA	19	\$1,822,830.83	93.97% 0	\$0.00	NA 0	Ĺ

	Unavailable	2	\$116,991.81	6.03% 0	\$0.00	NA	
Total		21	\$1,939,822.64	100% 0	\$0.00		0
	INDEPENDENT BANK						+
31402SSZ1	CORPORATION	39	\$3,730,484.15	100% 0	\$0.00	NA	0
Total		39	\$3,730,484.15	100% 0	\$0.00		0
31402ST23	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,047,870.92	100% 0	\$0.00	NA	0
Total		32	\$4,047,870.92	100% 0	\$0.00		0
	LEHMAN BROTHERS						-
31402ST31	HOLDINGS, INC.	34	\$4,445,811.89	100% 0	\$0.00	NA	0
Total	,	34	\$4,445,811.89	100% 0	\$0.00		0
31402STX5	PATHFINDER BANK	12	\$962,529.55	100% 0	\$0.00	NA	0
Total		12	\$962,529.55	100% 0	\$0.00		0
31402STY3	PATHFINDER BANK	10	\$1,106,346.15	100% 0	\$0.00	NA	0
Total	FATHFINDER BAINK	10	\$1,106,346.15 \$1,106,346.15	100% 0	\$0.00		0
1 Otal		10	\$1,100,540.15	100 % 0	φυ.υυ		<u> </u>
31402STZ0	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,278,777.25	100% 0	\$0.00	NA	0
Total		12	\$1,278,777.25	100% 0	\$0.00		0
							_
31402SU96	BANK ONE,N.A.	65	\$11,474,212.40	79.64% 0	\$0.00	NA	
	Unavailable	16	\$2,934,190.40	20.36% 0	\$0.00	NA	_
Total		81	\$14,408,402.80	100% 0	\$0.00		0
31402SVA2	BANK ONE,N.A.	334	\$71,684,948.67	55.77% 0	\$0.00	NA	0
	Unavailable	239	\$56,848,051.69		\$0.00	NA	_
Total		573	\$128,533,000.36	100% 0	\$0.00		0
31402SVB0	BANK ONE,N.A.	20	\$4,552,701.06	66.92% 0	\$0.00	NA	
	Unavailable	11	\$2,250,808.85	33.08% 0	\$0.00	NA	. [
Total		31	\$6,803,509.91	100% 0	\$0.00		0
31402SVC8	BANK ONE,N.A.	129	\$9,037,023.68	90.68% 0	\$0.00	NA	0
514025 V C0	Unavailable	14	\$928,994.22	9.32% 0	\$0.00	NA	
Total	O na vanao ie	143	\$9,966,017.90	100% 0	\$0.00		0
					· ·		1
31402SVD6	BANK ONE,N.A.	49	\$2,831,365.88	93.28% 0	\$0.00	NA	0
	Unavailable	4	\$204,031.21	6.72% 0	\$0.00	NA	0
Total		53	\$3,035,397.09	100% 0	\$0.00		0
21.402.57	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<b>015 5</b> 00 <b>5</b> 00	05.4561	40.00		
31402SVE4	BANK ONE,N.A.	160	\$15,703,722.22	85.45% 0	\$0.00	NA	0

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	Hayailahla	26	\$2 672 750 10	145500	0 00	NIALO	Т
Total	Unavailable	26 186	\$2,673,758.10 <b>\$18,377,480.32</b>	14.55% ( <b>100%</b> (		+ +	1
ı viai		186	φ10,377,480.52	100%	\$0.00	<u> </u>	+
31402SVF1	BANK ONE,N.A.	28	\$2,695,301.93	74.72% (	0 \$0.00	NA 0	$\dagger$
	Unavailable	9	\$911,873.83	25.28% (			
Total		37	\$3,607,175.76	100%			_
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31402SVG9	BANK ONE,N.A.	243	\$31,656,444.24	78.88% (	0 \$0.00	NA 0	
	Unavailable	65	\$8,477,396.12	21.12%			_
Total		308	\$40,133,840.36	100%		1 1	1
31402SVH7	BANK ONE,N.A.	33	\$4,421,611.37	66.37% (	0 \$0.00	NA 0	+
	Unavailable	17	\$2,240,464.56	33.63% (		1 1	Ĺ
Total		50	\$6,662,075.93	100%	90.00	0	$ \downarrow $
31402SVJ3	BANK ONE,N.A.	134	\$28,336,686.62	77.47% (	0 \$0.00	NA 0	$\dagger$
	Unavailable	36	\$8,240,416.07	22.53%	_	1 11	_
Total		170	\$36,577,102.69	100%		1 1	1
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31402SVK0	BANK ONE,N.A.	24	\$5,162,592.64	54.24% (		1	_
<b>.</b>	Unavailable	19	\$4,355,784.26	45.76% (		1 1	1
Total		43	\$9,518,376.90	100%	\$0.00	0	+
31402SVL8	BANK ONE,N.A.	16	\$1,739,515.26	94.81% (		1 1	1
	Unavailable	2	\$95,200.00	5.19% (			+
Total		18	\$1,834,715.26	100%	\$0.00	0	+
31402SVM6	BANK ONE,N.A.	1	\$221,500.00	5% (			
	Unavailable	24	\$4,211,923.78	95% (		NA 0	)
Total		25	\$4,433,423.78	100%	\$0.00	0	Ł
31402SVN4	BANK ONE,N.A.	27	\$2,635,009.38	100% (	0 \$0.00	NA 0	+
Total		27	\$2,635,009.38	100%		1 1	
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31402SVP9	BANK ONE,N.A.	38	\$3,016,534.15	100% (	0 \$0.00	NA 0	$\Gamma$
Total		38	\$3,016,534.15	100% (	0 \$0.00	0	Ĺ
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31402SVQ7	BANK ONE,N.A.	5	\$821,496.04	18.69% (			+
T	Unavailable	26	\$3,572,884.20	81.31% (		1 1	1
<u>Fotal</u>		31	\$4,394,380.24	100%	0 \$0.00	0	Ή
31402SVR5	BANK ONE,N.A.	10	\$1,078,832.63	23.03%	0 \$0.00	NA 0	+
	Unavailable	22	\$3,604,786.58	76.97% (		1	_
Гotal		32	\$4,683,619.21	100%		1 1	7
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31402SVU8	BANK ONE,N.A.	9	\$1,442,493.92	43.87% 0	\$0.00	NA (	)
	Unavailable	7	\$1,845,372.45	56.13% 0	\$0.00	NA (	)
Total		16	\$3,287,866.37	100% 0	\$0.00	(	)
31402SVV6	BANK ONE,N.A.	11	\$1,793,125.60	38.87% 0	\$0.00	NA (	)
	Unavailable	15	\$2,820,279.58	61.13% 0	\$0.00	NA (	)
Total		26	\$4,613,405.18	100% 0	\$0.00	(	)
31402SVX2	Unavailable	13	\$1,836,265.45	100% 0	\$0.00	NA (	)
Total		13	\$1,836,265.45	100% 0	\$0.00	(	)
31402SVY0	BANK ONE,N.A.	7	\$535,065.73	24.82% 0	\$0.00	NA (	)
	Unavailable	12	\$1,621,059.25	75.18% 0	\$0.00	NA (	)
Total		19	\$2,156,124.98	100% 0	\$0.00	(	)
31402SYD3	BANK ONE,N.A.	252	\$46,496,429.82	65.28% 0	\$0.00	NA (	)
	Unavailable	129	\$24,732,999.00	34.72% 0	\$0.00	NA (	)
Total		381	\$71,229,428.82	100% 0	\$0.00	(	)
31402SYE1	BANK ONE,N.A.	113	\$7,804,719.19	85.96% 0	\$0.00	NA (	)
	Unavailable	19	\$1,274,310.21	14.04% 0	\$0.00	NA (	)
Total		132	\$9,079,029.40	100% 0	\$0.00	(	)
31402SYF8	BANK ONE,N.A.	33	\$1,772,619.02	83.27% 0	\$0.00	NA (	)
	Unavailable	6	\$356,231.81	16.73% 0	\$0.00	NA (	)
Total		39	\$2,128,850.83	100% 0	\$0.00	(	)
31402SYG6	BANK ONE,N.A.	12	\$1,236,927.92	85.84% 0	\$0.00	NA (	)
	Unavailable	2	\$204,100.00	14.16% 0	\$0.00	NA (	)
Total		14	\$1,441,027.92	100% 0	\$0.00	(	)
31402SYH4	BANK ONE,N.A.	118	\$11,536,287.80	84.82% 0	\$0.00	NA (	)
	Unavailable	21	\$2,064,381.03	15.18% 0	\$0.00	NA (	)
Total		139	\$13,600,668.83	100% 0	\$0.00	(	)
31402SYJ0	BANK ONE,N.A.	9	\$871,380.51	63.56% 0	\$0.00	NA (	)
	Unavailable	5	\$499,577.97	36.44% 0	\$0.00	NA (	)
Total		14	\$1,370,958.48	100% 0	\$0.00	(	)
31402SYK7	BANK ONE,N.A.	228	\$44,493,172.11	82.71% 0	\$0.00	NA (	)
	Unavailable	49	\$9,299,677.31	17.29% 0	\$0.00	NA (	)
Total		277	\$53,792,849.42	100% 0	\$0.00	(	)
31402SYL5	BANK ONE,N.A.	18	\$3,727,395.22	66.86% 0	\$0.00	NA (	)
	Unavailable	10	\$1,847,743.35	33.14% 0	\$0.00	NA (	)

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Total		28	\$5,575,138.57	100% 0	\$0.00		0
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31402SYN1	BANK ONE,N.A.	7	\$706,944.56	62.47% 0	\$0.00	NA	0
	Unavailable	5	\$424,644.64	37.53% 0	\$0.00	NA	0
Total		12	\$1,131,589.20	100% 0	\$0.00		0
31402SYQ4	BANK ONE,N.A.	14	\$1,063,466.42	100% 0	\$0.00	NA	0
Total		14	\$1,063,466.42	100% 0	\$0.00		0
31402SYR2	BANK ONE,N.A.	5	\$934,167.31	69.15% 0	\$0.00	NA	0
	Unavailable	3	\$416,822.60	30.85% 0	\$0.00	NA	0
Total		8	\$1,350,989.91	100% 0	\$0.00		0
31402SYS0	BANK ONE,N.A.	2	\$320,195.00	24.88% 0	\$0.00	NA	0
	Unavailable	6	\$966,896.05	75.12% 0	\$0.00	NA	0
Total		8	\$1,287,091.05	100% 0	\$0.00		0
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31402T2C8	Unavailable	34	\$4,963,975.90	100% 0	\$0.00	NA	0
Total		34	\$4,963,975.90	100% 0	\$0.00		0
31402T2D6	Unavailable	13	\$2,515,050.00	100% 0	\$0.00	NA	0
Total		13	\$2,515,050.00	100% 0	\$0.00		0
			,				T
31402T2E4	Unavailable	12	\$1,509,237.81	100% 0	\$0.00	NA	0
Total		12	\$1,509,237.81	100% 0	\$0.00		0
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31402T2F1	Unavailable	11	\$1,166,600.00	100% 0	\$0.00	NA	0
Total		11	\$1,166,600.00	100% 0	\$0.00		0
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31402T2G9	RBMG INC.	1	\$234,000.00	2.02% 0	\$0.00	NA	0
511021265	Unavailable	55	\$11,322,146.90	97.98% 0		NA	_
Total	Onu i unuore	56	\$11,556,146.90	100% 0			0
10001			Ψ11,000,100.	100,0	¥ 0 • 0 =		+
31402T2H7	Unavailable	26	\$4,503,997.47	100% 0	\$0.00	NA	0
Total	O III ( III III II II II II II II II II I	26	\$4,503,997.47	100% 0	\$0.00		0
1 Com			Ψ 19C 0C92	100.0	****		+
31402T2L8	Unavailable	30	\$4,153,089.53	100% 0	\$0.00	NA	0
Total	Onu i unuore	30	\$4,153,089.53	100% 0	\$0.00	* 1* -	0
1 Otus			Ψιμουμονίου	100 /0	ΨΟΨΟ		
31402T2M6	Unavailable	11	\$1,629,900.00	100% 0	\$0.00	NA	0
Total	Onuvanaore	11	\$1,629,900.00	100% 0	\$0.00		0
Total			Ψ19022920000	100 /0 0	ΨΟ•Ο		
31402T2N4	RBMG INC.	1	\$97,850.00	1.06% 0	\$0.00	NA	0
D140212144	Unavailable	42	\$9,168,318.36	98.94% 0		NA	
Total	Chavanaoic	43	\$9,266,168.36	100% 0			0

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Unavailable	29	\$5,273,778.45	100% 0	\$0.00	NA	0
	29	\$5,273,778.45	100% 0	\$0.00		0
		4. 77. 000 00	100110	***		0
Unavailable				· ·		_
	25	\$4,554,800.00	100% 0	\$0.00		0
Unavailable	39	\$6,103,781.05	100% 0	\$0.00	NA	0
	39	\$6,103,781.05	100% 0	\$0.00		0
Unavailable						- 1
	15	\$1,458,501.88	100% 0	\$0.00		0
Unavailable	91	\$19,120,871.27	100% 0	\$0.00	NA	0
	91	\$19,120,871.27	100% 0	\$0.00		0
Unavailable						
	40	\$7,842,666.78	100% 0	\$0.00		0
Unavailable	8	\$1,160,067.00	100% 0	\$0.00	NA	0
	8	\$1,160,067.00	100% 0	\$0.00		0
Unavailable	35	\$5,302,903.44	100% 0	\$0.00	NA	
	35	\$5,302,903.44	100% 0	\$0.00		0
Unavailable	47	\$8 398 600 01	100% 0	\$0.00	NA	0
Chavanaore	47	\$8,398,600.01	100% 0	\$0.00		0
Unavailable	28	\$5,176,210.66	100% 0	\$0.00	NA	_
	28	\$5,176,210.66	100% 0	\$0.00		0
Unavailable	9	\$1 292 138 92	100% 0	\$0.00	NA	0
Chavanace	9	\$1,292,138.92	100% 0	\$0.00		0
		. ,		·		
Unavailable	12	\$1,830,400.00	100% 0	\$0.00	NA	0
	12	\$1,830,400.00	100% 0	\$0.00		0
Unavailable	24	\$2 865 965 87	100% 0	\$0.00	NΔ	0
Chavanaoic				· · · · · · · · · · · · · · · · · · ·		0
		. ,		·		
Unavailable	34	\$6,736,896.68	100% 0	\$0.00	NA	_
	34	\$6,736,896.68	100% 0	\$0.00		0
DDMC INC		фо <b>о</b> ооо оо	2 (70)	Φ0.00	» T A	
	Unavailable   Unavailable   25   25   25   25   25   25   25   2	Unavailable 25 \$4,554,800.00 Unavailable 39 \$6,103,781.05 Unavailable 15 \$1,458,501.88 Unavailable 91 \$19,120,871.27 Unavailable 40 \$7,842,666.78 Unavailable 8 \$1,160,067.00 Unavailable 35 \$5,302,903.44 Unavailable 47 \$8,398,600.01 Unavailable 47 \$8,398,600.01 Unavailable 49 \$1,292,138.92 Unavailable 9 \$1,292,138.92 Unavailable 9 \$1,292,138.92 Unavailable 9 \$1,292,138.92 Unavailable 9 \$1,292,138.92 Unavailable 12 \$1,830,400.00 Unavailable 14 \$2,865,965.87 Unavailable 15 \$2,865,965.87 Unavailable 17 \$2,865,965.87 Unavailable 18 \$6,736,896.68 Unavailable 34 \$6,736,896.68	Unavailable 25 \$4,554,800.00 100% 0 25 \$4,554,800.00 100% 0 25 \$4,554,800.00 100% 0  Unavailable 39 \$6,103,781.05 100% 0  Unavailable 15 \$1,458,501.88 100% 0  15 \$1,458,501.88 100% 0  Unavailable 91 \$19,120,871.27 100% 0  91 \$19,120,871.27 100% 0  Unavailable 40 \$7,842,666.78 100% 0  Unavailable 8 \$1,160,067.00 100% 0  Unavailable 8 \$1,160,067.00 100% 0  Unavailable 35 \$5,302,903.44 100% 0  Unavailable 47 \$8,398,600.01 100% 0  Unavailable 47 \$8,398,600.01 100% 0  Unavailable 28 \$5,176,210.66 100% 0  Unavailable 28 \$5,176,210.66 100% 0  Unavailable 9 \$1,292,138.92 100% 0  Unavailable 9 \$1,292,138.92 100% 0  Unavailable 12 \$1,830,400.00 100% 0  Unavailable 12 \$1,830,400.00 100% 0  Unavailable 24 \$2,865,965.87 100% 0  Unavailable 34 \$6,736,896.68 100% 0  RBMG INC. 1 \$92,000.00 3.67% 0	Unavailable 25 \$4,554,800.00 100% 0 \$0.00  Unavailable 35 \$4,554,800.00 100% 0 \$0.00  Unavailable 39 \$6,103,781.05 100% 0 \$0.00  Unavailable 15 \$1,458,501.88 100% 0 \$0.00  Unavailable 91 \$19,120,871.27 100% 0 \$0.00  Unavailable 40 \$7,842,666.78 100% 0 \$0.00  Unavailable 8 \$1,160,067.00 100% 0 \$0.00  Unavailable 8 \$1,160,067.00 100% 0 \$0.00  Unavailable 35 \$5,302,903.44 100% 0 \$0.00  Unavailable 47 \$8,398,600.01 100% 0 \$0.00  Unavailable 47 \$8,398,600.01 100% 0 \$0.00  Unavailable 47 \$8,398,600.01 100% 0 \$0.00  Unavailable 28 \$5,176,210.66 100% 0 \$0.00  Unavailable 9 \$1,292,138.92 100% 0 \$0.00  Unavailable 9 \$1,292,138.92 100% 0 \$0.00  Unavailable 9 \$1,292,138.92 100% 0 \$0.00  Unavailable 12 \$1,830,400.00 100% 0 \$0.00  Unavailable 12 \$1,830,400.00 100% 0 \$0.00  Unavailable 34 \$6,736,896.68 100% 0 \$0.00  RBMG INC. 1 \$92,000.00 3,67% 0 \$0.00	100   100	

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Total		15	\$2,507,780.68	100% 0	\$0.00	0	)
31402T4Q5	WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19% 0	\$0.00	NA 0	)
	Unavailable	36	\$3,450,938.67	80.81% 0	\$0.00	NA 0	)
Total		48	\$4,270,501.68	100% 0	\$0.00	0	)
							-
31402T4R3	WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75% 0	\$0.00	NA 0	)
	Unavailable	55	\$5,289,872.54	63.25% 0	\$0.00	NA 0	)
Total		93	\$8,363,322.45	100% 0	\$0.00	0	)
31402T5G6	WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56% 0	\$0.00	NA 0	)
	Unavailable	45	\$3,487,360.26	68.44% 0	\$0.00	NA 0	)
Total		72	\$5,095,481.54	100% 0	\$0.00	0	)
31402T5W1	WACHOVIA MORTGAGE CORPORATION	39	\$5,683,955.36	22.91% 0	\$0.00	NA 0	)
	Unavailable	146	\$19,124,740.81	77.09% 0	\$0.00	NA 0	)
Total		185	\$24,808,696.17	100% 0	\$0.00	0	)
31402T6B6	THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65	56.46% 0	\$0.00	NA 0	)
	Unavailable	33	\$6,542,130.31	43.54% 0	\$0.00	NA 0	)
Total		80	\$15,025,592.96	100% 0	\$0.00	0	
31402T6C4	THE HUNTINGTON NATIONAL BANK	39	\$7,545,789.39	48.47% 0	\$0.00	NA 0	)
	Unavailable	43	\$8,023,182.13	51.53% 0	\$0.00	NA 0	)
Total		82	\$15,568,971.52	100% 0	\$0.00	0	
31402T6D2	THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57	49.02% 0	\$0.00	NA 0	)
	Unavailable	37	\$7,444,255.91	50.98% 0	\$0.00	NA 0	)
Total		73	\$14,602,715.48	100% 0	\$0.00	0	)
31402T6E0	THE HUNTINGTON	5	\$332,354.61	26.27% 0	\$0.00	NA 0	\ 
5140210E0	NATIONAL BANK	5	·		·		
	Unavailable	5	\$932,860.69	73.73% 0	\$0.00	NA 0	)
Total		10	\$1,265,215.30	100% 0	\$0.00	0	)
31402T6F7	THE HUNTINGTON NATIONAL BANK	16	\$2,112,072.53	20.78% 0	\$0.00	NA 0	)
	Unavailable	55	\$8,049,615.21	79.22% 0	\$0.00	NA 0	)
Total		71	\$10,161,687.74	100% 0	\$0.00	0	

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	THE HINTINGTON	+		$\longrightarrow$	+		+
31402T6G5	THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45	88.85% 0	0 \$0.00	NA	0
	Unavailable	4	\$942,144.64	11.15% 0	0 \$0.00	NA	
Total	Onavanaoic	72	\$8,448,499.09	100% 0			0
10141		<del></del>	ψο, ττο, 122.02	100 /0 0	γ φοιου		ΪТ
-: 10000000	THE HUNTINGTON		\$0.260.040.00	27.226.4	2000	N.T.A	
31402Т6Н3	NATIONAL BANK	79	\$9,369,048.00	87.89% 0	0 \$0.00	NA	0
	Unavailable	9	\$1,291,493.46	12.11% 0	0 \$0.00	NA	0
Total		88	\$10,660,541.46	100% 0	0 \$0.00		0
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31402T6J9	THE HUNTINGTON	20	\$2,308,989.45	19.81% 0	0 \$0.00	NA	0
314021019	NATIONAL BANK				· ·		₩
	Unavailable	49	\$9,345,859.24	80.19% 0	1 1	NA	1 1
Total		69	\$11,654,848.69	100% 0	0 \$0.00		0
<u> </u>		$\longrightarrow$			<del>                                     </del>		+
31402T6K6	THE HUNTINGTON	79	\$9,024,083.80	97.3% 0	0 \$0.00	NA	0
	NATIONAL BANK	++++			· ·		₩
T .4-1	Unavailable	1 20	\$250,000.00	2.7% 0	1 1	NA	1 1
Total		80	\$9,274,083.80	100% 0	0 \$0.00		0
	THE HUNTINGTON	+++			+ +		+
51402T6L4	NATIONAL BANK	6	\$910,084.78	8.64% 0	0 \$0.00	NA	0
<del></del>	Unavailable	57	\$9,629,377.95	91.36% 0	0 \$0.00	NA	0
Total	Onavanaore	63	\$10,539,462.73	100% 0	1		0
Total			Ψ10,002,102	100 /0 -	γ ΨΟ•ΟΟ		旹
	THE HUNTINGTON			: 2224	†		廿
31402T6M2	NATIONAL BANK	83	\$9,031,492.33	100% 0	0 \$0.00	NA	0
Total		83	\$9,031,492.33	100% 0	0 \$0.00		0
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21400TCNO	THE HUNTINGTON	40	oc 440 424 00	47.58% 0	ΦΩ ΩΩ	NA	
31402T6N0	NATIONAL BANK	40	\$6,440,434.99			IN <i>F</i> A	
	Unavailable	45	\$7,096,430.41	52.42% 0		NA	0
Total		85	\$13,536,865.40	100% 0	0 \$0.00		0
<u> </u>					$\perp$		4
31402T6P5	THE HUNTINGTON	15	\$1,971,621.48	97.54% 0	0 \$0.00	NA	0
	NATIONAL BANK	++++					₩
	Unavailable	1	\$49,812.93	2.46% 0		NA	0
Total		16	\$2,021,434.41	100% 0	0 \$0.00		0
<del>                                     </del>	THE MINIMINISTON	+++	<del></del>		+		+
31402T6Q3	THE HUNTINGTON NATIONAL BANK	53	\$4,713,242.43	86.51% 0	0 \$0.00	NA	0
<del></del>	Unavailable	8	\$735,191.37	13.49% 0	0 \$0.00	NA	
Total	Unavanable	61	\$5,448,433.80	100% 0		11/1	
Totai	<del> </del>	VI	\$3, <del>11</del> 0,133.00	100 /6 0	<i>σ</i> υ.υυ	-	十
31402T6R1	THE HUNTINGTON	25	\$3,610,299.34	32.35% 0	0 \$0.00	NA	0
314U/TUNT	H OC FIGURER INCLUSION	401	<b>♪ン,∪⊥∪,∠ノノ.シ</b> ┱╻	34.33 N V	J polog	T # 7 F	lΟI

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	NATIONAL BANK			1		
	Unavailable	46	\$7,551,195.77	67.65%	0 \$0.00	NA 0
Total		71	\$11,161,495.11	100%	0 \$0.00	0
	THE HUNTINGTON					
31402T6T7	NATIONAL BANK	37	\$4,480,279.04	41.27%	0 \$0.00	NA 0
	Unavailable	45	\$6,374,730.53	58.73%	0 \$0.00	NA 0
Total		82	\$10,855,009.57	100%	0 \$0.00	0
31402T6U4	THE HUNTINGTON NATIONAL BANK	85	\$14,309,183.17	93.7%	0 \$0.00	NA 0
	Unavailable	6	\$962,409.63	6.3%	0 \$0.00	NA 0
Total		91	\$15,271,592.80	100%	0 \$0.00	0
31402T6V2	THE HUNTINGTON NATIONAL BANK	57	\$8,718,143.97	75%	0 \$0.00	NA 0
	Unavailable	17	\$2,906,817.60	25%	0 \$0.00	NA 0
Total		74	\$11,624,961.57	100%	0 \$0.00	0
31402T6W0	THE HUNTINGTON NATIONAL BANK	66	\$10,030,826.08	93.39%	0 \$0.00	NA 0
	Unavailable	4	\$709,831.77	6.61%	0 \$0.00	NA 0
Total		70	\$10,740,657.85	100%	0 \$0.00	0
31402T6X8	THE HUNTINGTON NATIONAL BANK	8	\$1,649,800.00	92.24%	0 \$0.00	NA 0
_	Unavailable	1	\$138,800.00	7.76%	0 \$0.00	NA 0
Total		9	\$1,788,600.00	100%	0 \$0.00	0
31402TA21	COUNTRYWIDE HOME LOANS, INC.	25	\$5,794,263.53	21.95%	0 \$0.00	NA 0
	Unavailable	85	\$20,608,245.54	78.05%		NA 0
Total		110	\$26,402,509.07	100%	0 \$0.00	0
31402TA39	COUNTRYWIDE HOME LOANS, INC.	62	\$3,878,649.34	33.86%	0 \$0.00	NA 0
	Unavailable	116	\$7,575,242.99	66.14%	0 \$0.00	NA 0
Total		178	\$11,453,892.33	100%	0 \$0.00	0
31402TA47	COUNTRYWIDE HOME LOANS, INC.	251	\$46,355,929.52	40.36%	0 \$0.00	NA 0
	Unavailable	362	\$68,493,597.71	59.64%	1 1	NA 0
Total		613	\$114,849,527.23	100%	0 \$0.00	0
31402TA54	COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,777.01	33.12%	0 \$0.00	NA 0

	Unavailable	127	\$20,488,476.06	66.88% 0	0 \$0.00	NA 0	
Total	Sharanasie	190	\$30,633,253.07	100% 0		0	
		1	<del></del>				_
31402TAA3	COUNTRYWIDE HOME LOANS, INC.	2	\$93,347.71	5.93% 0	0 \$0.00	NA 0	
	Unavailable	9	\$1,479,916.94	94.07% 0		NA 0	<u> </u>
Total		11	\$1,573,264.65	100% 0	0 \$0.00	0	_   
31402TAB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,480,593.44	24.8% 0	0 \$0.00	NA 0	+
	Unavailable	49	\$7,520,771.26	75.2% 0		NA 0	_! 
Total		65	\$10,001,364.70	100% 0	0 \$0.00	0	_
31402TAC9	COUNTRYWIDE HOME LOANS, INC.	2	\$106,139.80	7.98% 0	· ·	NA 0	_
	Unavailable	10	\$1,223,320.62	92.02% 0		NA 0	'
Total		12	\$1,329,460.42	100% 0	0 \$0.00	0	_
31402TAD7	COUNTRYWIDE HOME LOANS, INC.	49	\$9,402,794.87	31.34% 0	· ·	NA 0	
	Unavailable	97	\$20,597,386.64	68.66% 0		NA 0	_'
Total		146	\$30,000,181.51	100% 0	0 \$0.00	0	_'
31402TAE5	COUNTRYWIDE HOME LOANS, INC.	8	\$835,935.71	7.14% 0	0 \$0.00	NA 0	+
	Unavailable	91	\$10,864,342.95	92.86% 0		NA 0	_
Total		99	\$11,700,278.66	100% 0	0 \$0.00	0	
31402TAF2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,963,245.05	55.83% 0	0 \$0.00	NA 0	_
	Unavailable	15	\$2,343,998.12		· ·	NA 0	_
Total		39	\$5,307,243.17	100% 0	0 \$0.00	0	_
31402TAH8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,376.62	4.16% 0	0 \$0.00	NA 0	_
	Unavailable	251	\$30,202,932.43	95.84% 0		NA 0	_
Total		266	\$31,515,309.05	100% 0	0 \$0.00	0	_
31402TAJ4	COUNTRYWIDE HOME LOANS, INC.	59	\$5,537,883.62	8.09% 0	0 \$0.00	NA 0	
	Unavailable	602	\$62,913,826.13	91.91% 0	0 \$0.00	NA 0	_
Total		661	\$68,451,709.75	100% 0	0 \$0.00	0	_
31402TAK1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,011.66	20.69% 0	0 \$0.00	NA 0	_
	Unavailable	80	\$10,370,423.53	79.31% 0	0 \$0.00	NA 0	_

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Total		102	\$13,075,435.19	100% 0	\$0.00	0	)
31402TAL9	COUNTRYWIDE HOME LOANS, INC.	67	\$6,697,728.24	14.27% 0	\$0.00	NA 0	)
	Unavailable	309	\$40,246,193.66	85.73% 0	\$0.00	NA 0	)
Total		376	\$46,943,921.90	100% 0	\$0.00	0	)
31402TAM7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,263,114.06	31.58% 0	·	NA 0	)
	Unavailable	75	\$13,570,882.85	68.42% 0	1	NA 0	)
Total		117	\$19,833,996.91	100% 0	\$0.00	0	
31402TAN5	COUNTRYWIDE HOME LOANS, INC.	140	\$18,596,669.16	46.56% 0	\$0.00	NA 0	)
	Unavailable	151	\$21,341,976.57	53.44% 0	\$0.00	NA 0	
Total		291	\$39,938,645.73	100% 0	1	0	
31402TAP0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,748,192.74	12.1% 0	\$0.00	NA 0	)
	Unavailable	233	\$41,757,782.70	87.9% 0	\$0.00	NA 0	)
Total		272	\$47,505,975.44	100% 0	\$0.00	0	
31402TAQ8	COUNTRYWIDE HOME LOANS, INC.	103	\$14,117,851.82	14.2% 0	·	NA 0	)
	Unavailable	584	\$85,332,988.29	85.8% 0	1	NA 0	)
Total		687	\$99,450,840.11	100% 0	\$0.00	0	
31402TAR6	COUNTRYWIDE HOME LOANS, INC.	1	\$201,500.00	4.04% 0	\$0.00	NA 0	
	Unavailable	27	\$4,786,659.59	95.96% 0	\$0.00	NA 0	)
Total		28	\$4,988,159.59	100% 0	\$0.00	0	)
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31402TAT2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,357,028.50	13.19% 0	\$0.00	NA 0	
	Unavailable	134	\$22,088,285.93	86.81% 0	1	NA 0	
Total		163	\$25,445,314.43	100% 0	\$0.00	0	
21.40255.470	COUNTRYWIDE HOME	20	Ф4 001 020 27	20.01%	40.00	374.0	H
31402TAU9	LOANS, INC.	28	\$4,901,939.37	30.81% 0	·	NA 0	
	Unavailable	65	\$11,006,132.83	69.19% 0	1	NA 0	
Total		93	\$15,908,072.20	100% 0	\$0.00	0	Ή
31402TAV7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,610,126.42	38.78% 0	\$0.00	NA 0	
	Unavailable	56	\$7,277,782.07	61.22% 0	\$0.00	NA 0	
Total		91	\$11,887,908.49	100% 0	\$0.00	0	

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	COUNTRYWIDE HOME						+
31402TAW5	LOANS, INC.	39	\$6,524,519.90	46.77%	0 \$0.00	NA	0
	Unavailable	47	\$7,424,506.06	53.23%	0 \$0.00	NA	0
Total		86	\$13,949,025.96	100%	90.00		0
	COUNTRYWIDE HOME						
31402TAY1	LOANS, INC.	18	\$1,984,193.00	9.57%			4
	Unavailable	149	\$18,758,587.10	90.43%			_
Total		167	\$20,742,780.10	100%	90.00		0
31402TAZ8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,588,977.00	19.46%	0 \$0.00	NA	0
	Unavailable	105	\$14,855,179.56	80.54%	0 \$0.00	NA	0
Total		130	\$18,444,156.56	100%	90.00		0
31402TB20	COUNTRYWIDE HOME LOANS, INC.	38	\$9,451,566.65	44.66%	0 \$0.00	NA	0
	Unavailable	45	\$11,712,003.07	55.34%	0 \$0.00	NA	0
Total		83	\$21,163,569.72	100%	0 \$0.00		0
31402TB46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,543,711.62	23.04%	0 \$0.00	NA	0
	Unavailable	23	\$5,155,337.44	76.96%	0 \$0.00	NA	0
Total		30	\$6,699,049.06	100%	0 \$0.00		0
31402TB61	COUNTRYWIDE HOME LOANS, INC.	10	\$2,071,289.74	18.4%	0 \$0.00	NA	0
	Unavailable	53	\$9,186,015.44	81.6%	0 \$0.00	NA	0
Total		63	\$11,257,305.18	100%	90.00		0
31402TB79	COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,144.62	29.42%	0 \$0.00	NA	0
	Unavailable	11	\$3,045,100.00	70.58%	0 \$0.00	NA	0
Total		16	\$4,314,244.62	100%	0 \$0.00		0
214000000	COUNTRYWIDE HOME		ф1 0 <b>25 5</b> 06 45	17.75~	0 0000	3.77	1
31402TB87	LOANS, INC.	8	\$1,025,786.45	17.75%	· ·		_
Total	Unavailable	36	\$4,752,518.58 \$5,778.305.03	82.25%			0
<u>Total</u>		44	\$5,778,305.03	100%	90.00		U
31402TB95	COUNTRYWIDE HOME LOANS, INC.	66	\$3,771,836.00	32.7%			0
	Unavailable	132	\$7,762,178.14	67.3%		1	
Total		198	\$11,534,014.14	100%	0 \$0.00		0

31402TBA2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,066,463.00	32.02% 0	\$0.00	NA 0	)
	Unavailable	41	\$6,509,221.15	67.98% 0	\$0.00	NA 0	
Total		68	\$9,575,684.15	100% 0	\$0.00	0	L
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31402TBE4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,306,520.00	16.78% 0	\$0.00	NA 0	
	Unavailable	98	\$21,362,211.93	83.22% 0	\$0.00	NA 0	_
Total		118	\$25,668,731.93	100% 0	\$0.00	0	╄
31402TBF1	COUNTRYWIDE HOME LOANS, INC.	71	\$7,134,507.96	18.83% 0	\$0.00	NA 0	↓_
	Unavailable	258	\$30,762,974.94	81.17% 0	\$0.00	NA 0	+
Total		329	\$37,897,482.90	100% 0	\$0.00	0	Ł
31402TBG9	COUNTRYWIDE HOME LOANS, INC.	173	\$14,504,121.91	20.25% 0	\$0.00	NA 0	,
	Unavailable	563	\$57,132,531.94	79.75% 0	\$0.00	NA 0	
Total		736	\$71,636,653.85	100% 0	\$0.00	0	
31402TBH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,576.25	61.39% 0	\$0.00	NA 0	1
	Unavailable	5	\$793,282.16	38.61% 0	\$0.00	NA 0	L
Total		13	\$2,054,858.41	100% 0	\$0.00	0	1
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31402TBJ3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,135,098.11	19.16% 0	\$0.00	NA 0	,
	Unavailable	146	\$21,669,784.21	80.84% 0	\$0.00	NA 0	_
Total		184	\$26,804,882.32	100% 0	\$0.00	0	╄
31402TBL8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,880,061.08	26.53% 0	\$0.00	NA 0	)
	Unavailable	126	\$19,052,251.38	73.47% 0	\$0.00	NA 0	L
Total		174	\$25,932,312.46	100% 0	\$0.00	0	1
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31402TBM6	COUNTRYWIDE HOME LOANS, INC.	120	\$15,912,759.95	24.89% 0	\$0.00	NA 0	)
	Unavailable	340	\$48,026,877.96	75.11% 0	\$0.00	NA 0	4
Total		460	\$63,939,637.91	100% 0	\$0.00	0	╁
31402TBN4	COUNTRYWIDE HOME LOANS, INC.	8	\$448,258.33	15.03% 0	\$0.00	NA 0	
	Unavailable	39	\$2,533,378.65	84.97% 0	\$0.00	NA 0	4
Total		47	\$2,981,636.98	100% 0	\$0.00	0	4
31402TBP9	COUNTRYWIDE HOME	5	\$475,014.29	6.81% 0	\$0.00	NA 0	,

	LOANS, INC.	1 1				11
	Unavailable	67	\$6,497,939.04	93.19% (	\$0.00	NA 0
Total		72	\$6,972,953.33	100% (	\$0.00	0
	COUNTRYWIDE HOME					
31402TBQ7	LOANS, INC.	8	\$1,053,232.76	4.71% (	\$0.00	NA 0
	Unavailable	136	\$21,299,579.29	95.29% (	1	NA 0
Total		144	\$22,352,812.05	100%	\$0.00	0
31402TBR5	COUNTRYWIDE HOME LOANS, INC.	4	\$500,867.51	18.85% (	\$0.00	NA 0
	Unavailable	17	\$2,156,578.91	81.15%	\$0.00	NA 0
Total		21	\$2,657,446.42	100%	\$0.00	0
31402TBS3	COUNTRYWIDE HOME LOANS, INC.	3	\$531,309.98	5.46% (	\$0.00	NA 0
	Unavailable	52	\$9,202,320.71	94.54% (	\$0.00	NA 0
Total		55	\$9,733,630.69	100%	\$0.00	0
31402TBT1	Unavailable	23	\$4,001,362.80	100% (	\$0.00	NA 0
Total	O MATANA	23	\$4,001,362.80	100%	-	0
	COLUMNIA MARIE MONTE					
31402TBU8	COUNTRYWIDE HOME LOANS, INC.	68	\$10,846,534.05	30.79% (	\$0.00	NA 0
	Unavailable	130	\$24,377,150.05	69.21% (		NA 0
Total		198	\$35,223,684.10	100%	\$0.00	0
31402TBV6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,303,672.53	26.75% (	\$0.00	NA 0
	Unavailable	81	\$17,258,191.24	73.25%		NA 0
Total		110	\$23,561,863.77	100%	\$0.00	0
31402TBW4	COUNTRYWIDE HOME LOANS, INC.	111	\$20,398,642.98	45.48% (	\$0.00	NA 0
	Unavailable	115	\$24,452,149.74	54.52%	\$0.00	NA 0
Total		226	\$44,850,792.72	100%	\$0.00	0
31402TBX2	COUNTRYWIDE HOME LOANS, INC.	202	\$34,100,716.36	82.14% (	\$0.00	NA 0
	Unavailable	52	\$7,417,002.44	17.86%		NA 0
Total		254	\$41,517,718.80	100%	\$0.00	0
31402TBY0	COUNTRYWIDE HOME LOANS, INC.	143	\$27,951,349.40	51.28% (	\$0.00	NA 0
	Unavailable	143	\$26,560,623.74	48.72% (	1	NA 0
Total		286	\$54,511,973.14	100%	\$0.00	0

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31402TBZ7	COUNTRYWIDE HOME LOANS, INC.	111	\$19,200,504.00	73.46% 0	\$0.00	NA 0
	Unavailable	38	\$6,935,920.72	26.54% 0	1 1	NA 0
Total		149	\$26,136,424.72	100% 0	\$0.00	0
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31402TC29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,181,947.76	36.85% 0	·	NA 0
	Unavailable	25	\$2,025,826.41	63.15% 0		NA 0
Total		40	\$3,207,774.17	100% 0	\$0.00	0
31402TC37	COUNTRYWIDE HOME LOANS, INC.	12	\$2,499,587.00	17.12% 0	\$0.00	NA 0
	Unavailable	60	\$12,097,369.00	82.88% 0	\$0.00	NA 0
Total		72	\$14,596,956.00	100% 0	\$0.00	0
31402TC52	COUNTRYWIDE HOME LOANS, INC.	8	\$1,463,180.71	16.38% 0	\$0.00	NA 0
	Unavailable	43	\$7,470,499.98	83.62% 0	\$0.00	NA 0
Total		51	\$8,933,680.69	100% 0	1 1	0
		$\bot$				
31402TC60	COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,987.19	58.57% 0	\$0.00	NA 0
	Unavailable	13	\$2,485,146.16	41.43% 0		NA 0
Total		34	\$5,999,133.35	100% 0	\$0.00	0
31402TC94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,998.00	21.04% 0	\$0.00	NA 0
	Unavailable	29	\$4,957,150.00	78.96% 0	\$0.00	NA 0
Total		38	\$6,278,148.00	100% 0	\$0.00	0
31402TCA1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,426,585.91	25.66% 0	\$0.00	NA 0
	Unavailable	43	\$7,031,467.49	74.34% 0	\$0.00	NA 0
Total		55	\$9,458,053.40	100% 0	1 1	0
		$\bot$				$\perp \perp \downarrow \perp$
31402TCD5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,159,580.36	30.43% 0	·	NA 0
	Unavailable	78	\$7,224,187.90	69.57% 0	1 1	NA 0
<u>Fotal</u>		113	\$10,383,768.26	100% 0	\$0.00	0
31402TCE3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,005.00	24.12% 0	\$0.00	NA 0
	Unavailable	57	\$5,001,762.86	75.88% 0		NA 0
Гotal		75	\$6,591,767.86	100% 0	\$0.00	0

	COUNTRYWIDE HOME					
31402TCF0	LOANS, INC.	70	\$7,017,351.50	27.14% 0	\$0.00	NA 0
	Unavailable	187	\$18,843,498.39	72.86% 0	\$0.00	NA 0
Total		257	\$25,860,849.89	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31402TCG8	LOANS, INC.	104	\$20,024,730.58	20.02% 0	\$0.00	NA 0
	Unavailable	394	\$79,983,855.42	79.98% 0	\$0.00	NA 0
Total		498	\$100,008,586.00	100% 0	\$0.00	0
214020016	COUNTRYWIDE HOME	2.4	Φ2 <b>25</b> ( 005 <b>7</b> 5	24.46(.0)	фо оо	N.A. 0
31402TCH6	LOANS, INC.	34	\$3,256,095.75	34.4% 0	\$0.00	NA 0
	Unavailable	64	\$6,209,965.73	65.6% 0	\$0.00	NA 0
Total		98	\$9,466,061.48	100% 0	\$0.00	0
31402TCJ2	COUNTRYWIDE HOME	24	\$3,795,239.00	31.04% 0	\$0.00	NA 0
514021CJ2	LOANS, INC.				·	
TD 4.1	Unavailable	52	\$8,430,531.56	68.96% 0	\$0.00	NA 0
<u>Total</u>		76	\$12,225,770.56	100% 0	\$0.00	0
31402TCK9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,967,748.87	27.12% 0	\$0.00	NA 0
	Unavailable	119	\$21,409,749.01	72.88% 0	\$0.00	NA 0
Total		165	\$29,377,497.88	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31402TCL7	LOANS, INC.	19	\$1,125,877.00	16.47% 0	\$0.00	NA 0
	Unavailable	91	\$5,709,408.44	83.53% 0	\$0.00	NA 0
Total		110	\$6,835,285.44	100% 0	\$0.00	0
31402TCM5	COUNTRYWIDE HOME LOANS, INC.	61	\$9,423,880.85	8.41% 0	\$0.00	NA 0
	Unavailable	632	\$102,652,831.65	91.59% 0	\$0.00	NA 0
Total		693	\$112,076,712.50	100% 0	\$0.00	0
31402TCN3	COUNTRYWIDE HOME	90	\$17,751,052.49	26.24% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	226	\$49,904,748.39	73.76% 0	\$0.00	NA 0
Total	Chavanaoic	316	\$67,655,800.88	100% 0	\$0.00	0
31402TCP8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,868,832.00	23.59% 0	\$0.00	NA 0
<u> </u>	Unavailable	80	\$12,532,277.79	76.41% 0	\$0.00	NA 0
Total		107	\$16,401,109.79	100% 0	\$0.00	0
31402TCR4	COUNTRYWIDE HOME	14	\$2,073,019.46	48.76% 0	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	14	\$2,178,784.40	51.24%	0	\$0.00	NA	0
Total		28	\$4,251,803.86	100%	0	\$0.00		0
24.402		1.5	\$1.44 <b>=</b> \$10.00	1000	0	\$0.00	27.1	
31402TCX1	Unavailable	15	\$1,417,618.09	100%	_	\$0.00	NA	_
Total		15	\$1,417,618.09	100%	0	\$0.00		0
31402TCY9	COUNTRYWIDE HOME LOANS, INC.	3	\$154,915.26	12.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,131,071.63	87.95%	0	\$0.00	NA	0
Total		21	\$1,285,986.89	100%	0	\$0.00		0
31402TCZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,157,624.60	41.57%	0	\$0.00	NA	0
	Unavailable	16	\$1,627,409.35	58.43%	0	\$0.00	NA	0
Total		30	\$2,785,033.95	100%	0	\$0.00		0
31402TD28	COUNTRYWIDE HOME	2	\$119,218.03	4.57%	0	\$0.00	NA	0
	LOANS, INC.					·		
T-4-1	Unavailable	39	\$2,488,585.60	95.43%	_	\$0.00	NA	0
Total		41	\$2,607,803.63	100%	U	\$0.00		U
31402TD36	Unavailable	28	\$2,591,703.68	100%	0	\$0.00	NA	0
Total		28	\$2,591,703.68	100%		\$0.00		0
31402TD44	COUNTRYWIDE HOME LOANS, INC.	4	\$511,613.30	8.18%		\$0.00	NA	0
	Unavailable	43	\$5,741,789.17	91.82%	_	\$0.00	NA	
Total		47	\$6,253,402.47	100%	0	\$0.00		0
31402TD51	COUNTRYWIDE HOME LOANS, INC.	3	\$496,710.21	16.84%	0	\$0.00	NA	0
	Unavailable	17	\$2,452,484.94	83.16%	0	\$0.00	NA	0
Total		20	\$2,949,195.15	100%	0	\$0.00	ļ	0
31402TD69	COUNTRYWIDE HOME LOANS, INC.	29	\$6,177,112.15	10.26%	0	\$0.00	NA	0
	Unavailable	239	\$54,040,888.23	89.74%		\$0.00	NA	0
Total		268	\$60,218,000.38	100%	0	\$0.00		0
31402TD77	COUNTRYWIDE HOME LOANS, INC.	54	\$11,279,512.66	18.74%	0	\$0.00	NA	0
	Unavailable	216	\$48,911,031.97	81.26%	_	\$0.00	NA	0
Total		270	\$60,190,544.63	100%	0	\$0.00		0
					4			_
31402TD85		31	\$1,295,132.06	39.69%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	46	\$1,967,889.03	60.31% 0	\$0.00	NA 0
Total		77	\$3,263,021.09	100% 0	\$0.00	0
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31402TD93	COUNTRYWIDE HOME LOANS, INC.	2	\$322,930.24	16.39% 0	\$0.00	NA 0
	Unavailable	13	\$1,647,039.63	83.61% 0	\$0.00	NA 0
Total		15	\$1,969,969.87	100% 0	\$0.00	0
31402TDA0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,501,000.00	7.76% 0	\$0.00	NA 0
	Unavailable	79	\$17,852,011.00	92.24% 0	\$0.00	NA 0
Total		87	\$19,353,011.00	100% 0	\$0.00	0
		+		$\longrightarrow$		$\longrightarrow$
31402TDB8	COUNTRYWIDE HOME LOANS, INC.	57	\$5,761,035.14	30.18% 0	\$0.00	NA 0
	Unavailable	97	\$13,325,107.82	69.82% 0	\$0.00	NA 0
Total		154	\$19,086,142.96	100% 0	\$0.00	0
		+		$\longrightarrow$		$\longrightarrow$
31402TDC6	COUNTRYWIDE HOME LOANS, INC.	103	\$16,406,887.28	22.7% 0	\$0.00	NA 0
	Unavailable	316	\$55,866,039.29	77.3% 0	\$0.00	NA 0
Total		419	\$72,272,926.57	100% 0	\$0.00	0
31402TDF9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,088.56	15.86% 0	\$0.00	NA 0
	Unavailable	46	\$9,372,077.86	84.14% 0	\$0.00	NA 0
Total	Chavanaore	55	\$11,138,166.42	100% 0	\$0.00	0
10002			Ψ22,200,-00	200.2	4	
31402TDG7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,500,879.00	23.78% 0	\$0.00	NA 0
	Unavailable	81	\$4,810,747.86	76.22% 0	\$0.00	NA 0
Total		106	\$6,311,626.86	100% 0	\$0.00	0
		$\bot$		$\longrightarrow \!$		$\longrightarrow \!$
31402TDK8	COUNTRYWIDE HOME LOANS, INC.	65	\$4,400,916.09	60.63% 0	\$0.00	NA 0
	Unavailable	42	\$2,857,172.90	39.37% 0	\$0.00	NA 0
Total		107	\$7,258,088.99	100% 0	\$0.00	0
31402TDM4	COUNTRYWIDE HOME	27	\$1,731,514.00	35.8% 0	\$0.00	NA 0
514021014	LOANS, INC.					
	Unavailable	47	\$3,105,075.38	64.2% 0	\$0.00	NA 0
Total		74	\$4,836,589.38	100% 0	\$0.00	0
31402TDN2	COUNTRYWIDE HOME	14	\$2,898,405.83	16.45% 0	\$0.00	NA 0

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	LOANS, INC.					11
	Unavailable	75	\$14,721,247.79	83.55% 0	\$0.00	NA 0
Total		89	\$17,619,653.62	100% 0	\$0.00	0
	COLINEDAME					
31402TDP7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,206.00	31.47% 0	\$0.00	NA 0
	Unavailable	31	\$3,943,685.34	68.53% 0	\$0.00	NA 0
Total		45	\$5,754,891.34	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31402TDQ5	LOANS, INC.	11	\$854,811.94	8.89% 0	\$0.00	NA 0
	Unavailable	60	\$8,755,836.12	91.11% 0	\$0.00	NA 0
Total		71	\$9,610,648.06	100% 0	\$0.00	0
	COUNTRYWIDE HOME			+		
31402TDT9	LOANS, INC.	11	\$2,387,657.00	18.15% 0	\$0.00	NA 0
	Unavailable	45	\$10,765,350.59	81.85% 0	\$0.00	NA 0
Total		56	\$13,153,007.59	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31402TDU6	LOANS, INC.	26	\$4,271,690.36	5.06% 0	\$0.00	NA 0
	Unavailable	434	\$80,116,607.54	94.94% 0	\$0.00	NA 0
Total		460	\$84,388,297.90	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31402TDV4	LOANS, INC.	54	\$7,533,518.66	21.78% 0	\$0.00	NA 0
	Unavailable	187	\$27,048,120.16	78.22% 0	\$0.00	NA 0
Total		241	\$34,581,638.82	100% 0	\$0.00	0
	COUNTRYWIDE HOME		4-1011-00	10.5=11.0		
31402TDW2	LOANS, INC.	16	\$3,181,476.05	49.67% 0	\$0.00	NA 0
	Unavailable	18	\$3,223,677.61	50.33% 0	\$0.00	NA 0
Total		34	\$6,405,153.66	100% 0	\$0.00	0
	COLINTRAVAIDE HOME	+ +				
31402TE27	COUNTRYWIDE HOME LOANS, INC.	86	\$14,134,739.00	25.35% 0	\$0.00	NA 0
	Unavailable	194	\$41,623,506.62	74.65% 0	\$0.00	NA 0
Total		280	\$55,758,245.62	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+				$\overline{}$
31402TE35	LOANS, INC.	53	\$8,587,358.11	19.01% 0	\$0.00	NA 0
	Unavailable	230	\$36,587,549.33	80.99% 0	\$0.00	NA 0
Total		283	\$45,174,907.44	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31402TE68	LOANS, INC.	38	\$4,449,654.87	25.61% 0	\$0.00	NA 0

	Unavailable	110	\$12,922,786.16	74.39% 0	\$0.00	NA 0
Total		148	\$17,372,441.03	100% 0	\$0.00	0
31402TE76	COUNTRYWIDE HOME LOANS, INC.	24	\$4,808,135.00	43.41% 0	\$0.00	NA 0
	Unavailable	32	\$6,267,987.33	56.59% 0	\$0.00	NA 0
Total		56	\$11,076,122.33	100% 0	\$0.00	0
24.40077700	COUNTRYWIDE HOME	14	\$1.700.620.06	27 (50)	<b>\$0.00</b>	274.0
31402TE92	LOANS, INC.	14	\$1,788,630.06		\$0.00	NA 0
	Unavailable	31	\$4,679,631.09	72.35% 0	\$0.00	NA 0
Total		45	\$6,468,261.15	100% 0	\$0.00	0
31402TEA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,799.86	22.44% 0	\$0.00	NA 0
	Unavailable	30	\$3,577,029.01	77.56% 0	\$0.00	NA 0
Total		36	\$4,611,828.87	100% 0	\$0.00	0
31402TEB7	COUNTRYWIDE HOME LOANS, INC.	11	\$999,727.47	18.17% 0	\$0.00	NA 0
	Unavailable	51	\$4,502,609.30		\$0.00	NA 0
Total		62	\$5,502,336.77	100% 0	\$0.00	0
31402TED3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,773.15	20.87% 0	\$0.00	NA 0
	Unavailable	21	\$4,053,093.47	79.13% 0	\$0.00	NA 0
Total		26	\$5,121,866.62	100% 0	\$0.00	0
31402TEE1	COUNTRYWIDE HOME LOANS, INC.	35	\$7,048,102.00	61.95% 0	\$0.00	NA 0
	Unavailable	24	\$4,328,650.56	38.05% 0	\$0.00	NA 0
Total		59	\$11,376,752.56	100% 0	\$0.00	0
31402TEF8	COUNTRYWIDE HOME LOANS, INC.	84	\$15,162,228.96	72.46% 0	\$0.00	NA 0
	Unavailable	32	\$5,761,876.22	27.54% 0	\$0.00	NA 0
Total	<u> </u>	116	\$20,924,105.18		\$0.00	0
		$\perp$				
31402TEG6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,476,575.89	94.58% 0	\$0.00	NA 0
	Unavailable	3	\$600,006.00		\$0.00	NA 0
Total		53	\$11,076,581.89	100% 0	\$0.00	0
31402TEH4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,472,510.30	46.16% 0	\$0.00	NA 0
	Unavailable	62	\$11,050,525.37	53.84% 0	\$0.00	NA 0

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Total		109	\$20,523,035.67	100% 0	\$0.00	0	
		$\perp$					
31402TEJ0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,411,387.74	41.4% 0	\$0.00	NA 0	
	Unavailable	55	\$9,076,776.78	58.6% 0	\$0.00	NA 0	
Total		95	\$15,488,164.52	100% 0	\$0.00	0	
31402TEK7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,192,280.00	8.65% 0	\$0.00	NA 0	
	Unavailable	83	\$12,592,448.74	91.35% 0	\$0.00	NA 0	
Total		90	\$13,784,728.74	100% 0	\$0.00	0	
31402TEP6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,005,342.47	31.6% 0	\$0.00	NA 0	
	Unavailable	84	\$17,330,187.88	68.4% 0	\$0.00	NA 0	
Total		124	\$25,335,530.35	100% 0	\$0.00	0	
31402TEQ4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,890,760.47	30.28% 0	\$0.00	NA 0	
	Unavailable	126	\$25,074,367.51	69.72% 0	\$0.00	NA 0	
Total		188	\$35,965,127.98	100% 0	\$0.00	0	
31402TES0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,105,601.45	23.35% 0	\$0.00	NA 0	
	Unavailable	71	\$6,912,021.16	76.65% 0	\$0.00	NA 0	
Total		92	\$9,017,622.61	100% 0	\$0.00	0	
31402TET8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,459,943.00	26.11% 0	\$0.00	NA 0	
	Unavailable	38	\$6,963,315.44	73.89% 0	\$0.00	NA 0	
Total		51	\$9,423,258.44	100% 0	\$0.00	0	
31402TEW1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,115,264.44	16.76% 0	\$0.00	NA 0	
	Unavailable	119	\$10,503,566.59	83.24% 0	\$0.00	NA 0	
Total		142	\$12,618,831.03	100% 0	\$0.00	0	
31402TF26	COUNTRYWIDE HOME	7	\$894,351.47	20.58% 0	\$0.00	NA 0	
514021120	LOANS, INC.		. ,				
	Unavailable	19	\$3,451,426.71	79.42% 0	\$0.00	NA 0	
Total		26	\$4,345,778.18	100% 0	\$0.00	<u> 0</u>	
31402TF42	COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,000.00	22.46% 0	\$0.00	NA 0	
	Unavailable	23	\$3,755,371.08	77.54% 0	\$0.00	NA 0	
Total		28	\$4,843,371.08	100% 0	\$0.00	0	

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31402TF59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,357,765.04	37.99%	0 \$0.00	NA 0
	Unavailable	19	\$3,847,811.31	62.01%	0 \$0.00	NA 0
Total		32	\$6,205,576.35	100%	0 \$0.00	0
31402TF83	COUNTRYWIDE HOME LOANS, INC.	46	\$5,879,294.00	47.67%	0 \$0.00	NA 0
	Unavailable	50	\$6,455,226.67	52.33%	0 \$0.00	NA 0
Total		96	\$12,334,520.67	100%	0 \$0.00	0
						$\longrightarrow \bot \bot$
31402TF91	COUNTRYWIDE HOME LOANS, INC.	39	\$2,460,514.00	22.84%	0 \$0.00	NA 0
	Unavailable	130	\$8,310,052.47	77.16%	0 \$0.00	NA 0
Total		169	\$10,770,566.47	100%	0 \$0.00	0
					1	
31402TFG5	COUNTRYWIDE HOME LOANS, INC.	3	\$458,547.61	0.55%	0 \$0.00	NA 0
	Unavailable	493	\$82,412,183.62	99.45%	<del></del>	NA 0
Total		496	\$82,870,731.23	100%	0 \$0.00	0
31402TFH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,536,322.50	10.29%	0 \$0.00	NA 0
	Unavailable	75	\$13,387,068.87	89.71%	0 \$0.00	NA 0
Total		85	\$14,923,391.37	100%	0 \$0.00	0
31402TFJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$286,500.00	0.69%	0 \$0.00	NA 0
	Unavailable	213	\$40,971,934.40	99.31%	1 1	NA 0
Total		215	\$41,258,434.40	100%	0 \$0.00	0
31402TFK6	Unavailable	17	\$3,000,288.13	100%	0 \$0.00	NA 0
Total	Onavanable	17	\$3,000,288.13	100%		0
10441		17	\$ <b>0,000,200,10</b>	100 /0	0 40.00	
31402TFP5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,182,253.02	32.98%	0 \$0.00	NA 0
	Unavailable	46	\$2,402,339.56	67.02%	0 \$0.00	NA 0
Total		69	\$3,584,592.58	100%	0 \$0.00	0
31402TFQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$380,676.00	10.95%	·	NA 0
	Unavailable	23	\$3,096,877.40	89.05%	<del></del>	NA 0
Total		27	\$3,477,553.40	100%	0 \$0.00	0
31402TFR1	COUNTRYWIDE HOME LOANS, INC.	10	\$934,295.00	19.88%	0 \$0.00	NA 0

	Unavailable	38	\$3,764,524.85	80.12% 0	\$0.00	NA 0
Total	Chavanaoic	48	\$4,698,819.85	100% 0		0
10		+ +	Ψτιονοίοτοιος	100 /0 0	Ψυ•υυ	
31402TFS9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,280,479.13	38.09% 0	\$0.00	NA 0
	Unavailable	59	\$3,707,049.97	61.91% 0	\$0.00	NA 0
Total		97	\$5,987,529.10	100% 0	\$0.00	0
31402TFU4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,922,865.00	26.54% 0	·	NA 0
	Unavailable	28	\$5,323,520.53	73.46% 0		NA 0
Total		41	\$7,246,385.53	100% 0	\$0.00	0
31402TFW0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,169,360.15	36.07% 0	\$0.00	NA 0
	Unavailable	110	\$7,388,630.27	63.93% 0		NA 0
Total		172	\$11,557,990.42	100% 0	\$0.00	0
31402TFX8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,520.00	42.08% 0	\$0.00	NA 0
	Unavailable	35	\$3,527,590.67	57.92% 0	\$0.00	NA 0
Total		61	\$6,090,110.67	100% 0	\$0.00	0
31402TFY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,045,690.00	20.38% 0	\$0.00	NA 0
	Unavailable	63	\$4,086,367.26	79.62% 0	\$0.00	NA 0
Total		83	\$5,132,057.26	100% 0	\$0.00	0
31402TFZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$872,480.00	13.69% 0	\$0.00	NA 0
	Unavailable	33	\$5,499,832.17	86.31% 0		NA 0
Total		39	\$6,372,312.17	100% 0	\$0.00	0
31402TG25	COUNTRYWIDE HOME LOANS, INC.	29	\$3,752,777.00	12.51% 0	\$0.00	NA 0
	Unavailable	198	\$26,249,180.06	87.49% 0	\$0.00	NA 0
Total		227	\$30,001,957.06	100% 0	\$0.00	0
<u> </u>		$\bot$		<del></del>		$\longrightarrow$
31402TG33	COUNTRYWIDE HOME LOANS, INC.	25	\$4,416,705.92	17.67% 0		NA 0
	Unavailable	103	\$20,584,634.41	82.33% 0		NA 0
Total		128	\$25,001,340.33	100% 0	\$0.00	0
31402TG41	COUNTRYWIDE HOME LOANS, INC.	45	\$9,160,674.60	30.72% 0	\$0.00	NA 0
	Unavailable	119	\$20,657,594.74	69.28% 0	\$0.00	NA 0

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Total		164	\$29,818,269.34	100% 0	\$0.00	0
31402TG58	COUNTRYWIDE HOME LOANS, INC.	25	\$4,992,113.82	94.63% 0	\$0.00	NA 0
	Unavailable	1	\$283,400.00	5.37% 0	\$0.00	NA 0
Total		26	\$5,275,513.82	100% 0	\$0.00	0
31402TG66	COUNTRYWIDE HOME LOANS, INC.	22	\$4,135,242.49	53.37% 0	·	NA 0
	Unavailable	18	\$3,612,696.67	46.63% 0	1	NA 0
Total		40	\$7,747,939.16	100% 0	\$0.00	0
31402TG74	COUNTRYWIDE HOME LOANS, INC.	10	\$2,278,519.99	59.55% 0	\$0.00	NA 0
	Unavailable	7	\$1,547,590.34	40.45% 0	\$0.00	NA 0
Total		17	\$3,826,110.33	100% 0	1	0
31402TG82	COUNTRYWIDE HOME LOANS, INC.	17	\$3,914,573.00	74.99% 0	\$0.00	NA 0
	Unavailable	6	\$1,305,300.00	25.01% 0	\$0.00	NA 0
Total		23	\$5,219,873.00	100% 0	\$0.00	0
31402TG90	COUNTRYWIDE HOME LOANS, INC.	8	\$1,924,000.00	7.7% 0	\$0.00	NA 0
	Unavailable	101	\$23,077,357.48	92.3% 0	1	NA 0
Total		109	\$25,001,357.48	100% 0	\$0.00	0
31402TGA7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,065,582.00	34.13% 0	\$0.00	NA 0
	Unavailable	66	\$11,704,186.16	65.87% 0	\$0.00	NA 0
Total		102	\$17,769,768.16	100% 0	\$0.00	0
31402TGB5	COUNTRYWIDE HOME LOANS, INC.	8	\$676,528.00	14.86% 0	\$0.00	NA 0
	Unavailable	44	\$3,877,645.35	85.14% 0		NA 0
Total		52	\$4,554,173.35	100% 0	\$0.00	0
31402TGC3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,104,542.00	95.16% 0	\$0.00	NA 0
	Unavailable	2	\$208,850.00	4.84% 0	\$0.00	NA 0
Total	ona , anaore	34	\$4,313,392.00	100% 0	1	0
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31402TGD1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,982,849.50	61.81% 0	\$0.00	NA 0
	Unavailable	13	\$1,842,642.00	38.19% 0	\$0.00	NA 0
Total		41	\$4,825,491.50	100% 0	\$0.00	0

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31402TGH2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,105,647.21	20.97%	0 \$0.00	NA 0
	Unavailable	57	\$7,937,226.95	79.03%	0 \$0.00	NA 0
Total		77	\$10,042,874.16	100%	0 \$0.00	0
31402TGJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,173,645.00	22.92%	0 \$0.00	NA 0
	Unavailable	40	\$3,948,061.85	77.08%	0 \$0.00	NA 0
Total		52	\$5,121,706.85	100%	0 \$0.00	0
31402TGK5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,628,557.38	26.61%	0 \$0.00	NA 0
	Unavailable	111	\$21,042,743.92	73.39%	0 \$0.00	NA 0
Total		152	\$28,671,301.30	100%	0 \$0.00	0
31402TGT6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,900,505.00	56.75%	0 \$0.00	NA 0
	Unavailable	37	\$8,305,992.68	43.25%	0 \$0.00	NA 0
Total		87	\$19,206,497.68	100%		0
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31402TGU3	COUNTRYWIDE HOME LOANS, INC.	103	\$16,631,814.83	70.74%	0 \$0.00	NA 0
	Unavailable	32	\$6,877,730.80	29.26%	0 \$0.00	NA 0
Total		135	\$23,509,545.63	100%	0 \$0.00	0
31402TGV1	COUNTRYWIDE HOME LOANS, INC.	65	\$9,771,035.00	44.87%	·	NA 0
	Unavailable	63	\$12,007,642.63	55.13%		NA 0
Total		128	\$21,778,677.63	100%	0 \$0.00	0
31402TGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,103,617.23	45.69%	0 \$0.00	NA 0
	Unavailable	6	\$1,311,656.45	54.31%	0 \$0.00	NA 0
Total		11	\$2,415,273.68	100%		0
31402TGY5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,423,885.94	15.94%	0 \$0.00	NA 0
	Unavailable	152	\$28,610,407.62	84.06%	0 \$0.00	NA 0
Total		181	\$34,034,293.56	100%	0 \$0.00	0
31402TGZ2	COUNTRYWIDE HOME LOANS, INC.	70	\$9,776,233.00	15.55%	0 \$0.00	NA 0
	Unavailable	289	\$53,103,123.10	84.45%	0 \$0.00	NA 0
Total		359	\$62,879,356.10	100%	0 \$0.00	0
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31402TH24	COUNTRYWIDE HOME LOANS, INC.	51	\$8,694,581.08	29.7% 0	\$0.00	NA 0
	Unavailable	115	\$20,584,888.51	70.3% 0	\$0.00	NA 0
Total		166	\$29,279,469.59	100% 0	\$0.00	0
31402TH32	COUNTRYWIDE HOME LOANS, INC.	95	\$18,914,005.06	100% 0	\$0.00	NA 0
Total		95	\$18,914,005.06	100% 0	\$0.00	0
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31402TH40	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.99% 0	\$0.00	NA 0
	Unavailable	15	\$1,863,390.05	93.01% 0	\$0.00	NA 0
Total		16	\$2,003,390.05	100% 0	\$0.00	0
31402TH57	COUNTRYWIDE HOME LOANS, INC.	56	\$9,963,102.48	38.41% 0	\$0.00	NA 0
	Unavailable	82	\$15,975,880.24	61.59% 0	\$0.00	NA 0
Total		138	\$25,938,982.72	100% 0	\$0.00	0
31402TH65	COUNTRYWIDE HOME LOANS, INC.	106	\$5,865,099.85	44.71% 0	\$0.00	NA 0
	Unavailable	130	\$7,252,334.11	55.29% 0	\$0.00	NA 0
Total		236	\$13,117,433.96	100% 0	\$0.00	0
31402TH73	COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,214.00	27.84% 0	\$0.00	NA 0
	Unavailable	28	\$4,591,715.00	72.16% 0	\$0.00	NA 0
Total		36	\$6,362,929.00	100% 0	\$0.00	0
31402TH81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,459,343.00	36.71% 0	\$0.00	NA 0
	Unavailable	86	\$9,410,970.00	63.29% 0	\$0.00	NA 0
Total		135	\$14,870,313.00	100% 0	\$0.00	0
31402THA6	COUNTRYWIDE HOME LOANS, INC.	5	\$628,300.00	6.61% 0	\$0.00	NA 0
	Unavailable	62	\$8,879,926.55	93.39% 0	\$0.00	NA 0
Total		67	\$9,508,226.55	100% 0	\$0.00	0
31402THC2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,867.00	37.74% 0	\$0.00	NA 0
	Unavailable	40	\$7,017,940.32	62.26% 0	\$0.00	NA 0
Total		66	\$11,271,807.32	100% 0	\$0.00	0
31402THE8	COUNTRYWIDE HOME LOANS, INC.	31	\$2,797,943.00	30.76% 0	\$0.00	NA 0

	Unavailable	69	\$6,297,109.94	69.24% 0	\$0.00	NA	0
Total	Chavanable	100	\$9,095,052.94	100% 0	\$0.00		0
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31402THH1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,316.00	22.69% 0	\$0.00	NA	0
	Unavailable	51	\$7,680,951.82	77.31% 0	\$0.00	NA	0
Total		70	\$9,935,267.82	100% 0	\$0.00	(	0
31402THK4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,526,571.00	31.33% 0	\$0.00	NA	0
	Unavailable	81	\$14,304,188.21	68.67% 0	\$0.00	NA	0
Total		116	\$20,830,759.21	100% 0	\$0.00	(	0
31402THM0	COUNTRYWIDE HOME LOANS, INC.	101	\$15,374,852.00	20.62% 0	\$0.00	NA	0
	Unavailable	323	\$59,196,384.92	79.38% 0	\$0.00	NA	0
Total		424	\$74,571,236.92	100% 0	\$0.00	(	0
31402THN8	COUNTRYWIDE HOME LOANS, INC.	205	\$34,456,231.48	77.63% 0	\$0.00	NA	0
	Unavailable	41	\$9,926,968.81	22.37% 0	\$0.00	NA	0
Total		246	\$44,383,200.29	100% 0	\$0.00	(	0
31402THP3	COUNTRYWIDE HOME LOANS, INC.	132	\$8,589,688.00	53.4% 0	\$0.00	NA	0
	Unavailable	113	\$7,495,370.26	46.6% 0	\$0.00	NA	0
Total		245	\$16,085,058.26	100% 0	\$0.00	(	0
31402THQ1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,819.00	49.2% 0	\$0.00	NA	0
	Unavailable	41	\$5,319,477.57	50.8% 0	\$0.00	NA	0
Total		80	\$10,471,296.57	100% 0	\$0.00	(	0
31402THR9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,068,650.00	26.67% 0	\$0.00	NA	0
	Unavailable	52	\$11,185,357.06	73.33% 0	\$0.00	NA	0
Total		71	\$15,254,007.06	100% 0	\$0.00	(	0
31402THS7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,347,569.93	16.7% 0	\$0.00	NA	0
	Unavailable	149	\$26,676,328.03	83.3% 0	\$0.00	NA	0
Total		176	\$32,023,897.96	100% 0	\$0.00	(	0
31402THT5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,449,940.00	24.9% 0	\$0.00	NA	0
	Unavailable	55	\$10,403,435.00	75.1% 0	\$0.00	NA	0

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Total		74	\$13,853,375.00	100%	\$0.00	0	
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31402THX6	COUNTRYWIDE HOME LOANS, INC.	43	\$9,767,141.00	39.32%	\$0.00	NA 0	
	Unavailable	64	\$15,075,093.07	60.68%		NA 0	
Total		107	\$24,842,234.07	100%	0 \$0.00	0	
	GOVERNMENT HOLE				1		
31402THY4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,861,012.77	100% (	·	NA 0	)
Total		16	\$2,861,012.77	100%	\$0.00	0	
31402THZ1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,751,135.51	37.49% (	\$0.00	NA 0	
	Unavailable	64	\$6,255,220.12	62.51% (	0.00	NA 0	
Total		101	\$10,006,355.63	100%	\$0.00	0	
31402TJ22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,112.00	30.71%	0 \$0.00	NA 0	
	Unavailable	17	\$2,915,884.86	69.29% (	\$0.00	NA 0	
Total		25	\$4,207,996.86	100%	\$0.00	0	
31402TJ55	COUNTRYWIDE HOME LOANS, INC.	11	\$2,215,632.13	26.24% (	0 \$0.00	NA 0	
	Unavailable	30	\$6,226,782.93	73.76% (	\$0.00	NA 0	
Total		41	\$8,442,415.06	100%	\$0.00	0	
31402TJ63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,424.59	51.58% (	\$0.00	NA 0	
	Unavailable	12	\$2,380,662.56	48.42% (	<del> </del>	NA 0	
Total		32	\$4,917,087.15	100%	\$0.00	0	
31402TJ89	COUNTRYWIDE HOME LOANS, INC.	21	\$1,739,218.46	31.4% (	\$0.00	NA 0	1
	Unavailable	29	\$3,798,940.71	68.6% (	\$0.00	NA 0	
Total		50	\$5,538,159.17	100%	\$0.00	0	
31402TJA4	COUNTRYWIDE HOME LOANS, INC.	69	\$6,114,501.06	51.23% (	\$0.00	NA 0	1
	Unavailable	66	\$5,820,610.04	48.77% (	\$0.00	NA 0	
Total		135	\$11,935,111.10	100%	\$0.00	0	
31402TJD8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,105,346.18	8.45% (	\$0.00	NA 0	
	Unavailable	330	\$55,328,887.27	91.55% (	\$0.00	NA 0	
Total		367	\$60,434,233.45	100%	\$0.00	0	L

31402TJE6	COUNTRYWIDE HOME LOANS, INC.	67	\$10,462,129.57	53.29% 0	\$0.00	NA 0	
	Unavailable	46	\$9,169,067.49	46.71% 0	\$0.00	NA 0	
Total		113	\$19,631,197.06	100% 0	\$0.00	0	
	COUNTRYWIDE HOME						
31402TJF3	LOANS, INC.	40	\$4,261,145.00	50.96% 0	\$0.00	NA 0	
	Unavailable	33	\$4,099,851.52	49.04% 0	\$0.00	NA 0	
Total		73	\$8,360,996.52	100% 0	\$0.00	0	
31402TJJ5	COUNTRYWIDE HOME LOANS, INC.	249	\$17,344,991.07	90.27% 0	\$0.00	NA 0	
	Unavailable	28	\$1,869,344.45	9.73% 0	\$0.00	NA 0	
Total		277	\$19,214,335.52	100% 0	\$0.00	0	
31402TJK2	COUNTRYWIDE HOME LOANS, INC.	152	\$14,981,422.69	54.36% 0	\$0.00	NA 0	
	Unavailable	129	\$12,578,816.91	45.64% 0	\$0.00	NA 0	
Total		281	\$27,560,239.60	100% 0	\$0.00	0	
31402TJL0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,510,865.88	21.06% 0	\$0.00	NA 0	
	Unavailable	97	\$9,414,308.89	78.94% 0	\$0.00	NA 0	
Total		123	\$11,925,174.77	100% 0	\$0.00	0	
31402TJM8	COUNTRYWIDE HOME LOANS, INC.	191	\$15,979,800.45	30.26% 0	\$0.00	NA 0	
	Unavailable	263	\$36,836,941.03	69.74% 0	\$0.00	NA 0	
Total		454	\$52,816,741.48	100% 0	\$0.00	0	
31402TJN6	COUNTRYWIDE HOME LOANS, INC.	319	\$46,047,270.15	87.87% 0	\$0.00	NA 0	
	Unavailable	38	\$6,358,942.08	12.13% 0	\$0.00	NA 0	
Total		357	\$52,406,212.23	100% 0	\$0.00	0	_
31402TJP1	COUNTRYWIDE HOME LOANS, INC.	79	\$9,899,561.81	40.88% 0	\$0.00	NA 0	
	Unavailable	110	\$14,315,339.46	59.12% 0	\$0.00	NA 0	
Total		189	\$24,214,901.27	100% 0	\$0.00	0	
31402TJQ9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,435,565.00	37.12% 0	\$0.00	NA 0	
	Unavailable	52	\$10,899,402.40	62.88% 0	\$0.00	NA 0	
Total		84	\$17,334,967.40	100% 0	\$0.00	0	
31402TJR7	COUNTRYWIDE HOME	26	\$4,334,857.95	26.42% 0	\$0.00	NA 0	

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	LOANS, INC.					11
	Unavailable	67	\$12,072,684.26	73.58%	\$0.00	NA 0
Total		93	\$16,407,542.21	100%	\$0.00	0
31402TJS5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,143,105.14	34.99% 0	\$0.00	NA 0
	Unavailable	50	\$9,556,540.66	65.01% 0	\$0.00	NA 0
Total	O TAN TANADA	77	\$14,699,645.80	100%		0
31402TJW6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,939,386.00	36.28%	\$0.00	NA 0
	Unavailable	59	\$13,941,711.47	63.72%	\$0.00	NA 0
Total		96	\$21,881,097.47	100% 0	\$0.00	0
31402TJX4	COUNTRYWIDE HOME LOANS, INC.	3	\$400,200.00	9.76% 0	\$0.00	NA 0
	Unavailable	21	\$3,701,492.22	90.24%	\$0.00	NA 0
Total		24	\$4,101,692.22	100%	\$0.00	0
31402TJY2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,616,815.00	63.03% 0	\$0.00	NA 0
	Unavailable	14	\$2,708,422.18	36.97% 0	\$0.00	NA 0
Total		41	\$7,325,237.18	100%		0
31402TK20	COUNTRYWIDE HOME LOANS, INC.	52	\$9,752,186.00	50.2% 0		NA 0
	Unavailable	50	\$9,674,100.11	49.8% 0		NA 0
Total		102	\$19,426,286.11	100% 0	\$0.00	0
31402TK38	COUNTRYWIDE HOME LOANS, INC.	4	\$377,333.14	11.8%	\$0.00	NA 0
	Unavailable	27	\$2,819,978.01	88.2% 0	\$0.00	NA 0
Total		31	\$3,197,311.15	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31402TK46	LOANS, INC.	7	\$420,109.03	22.67%	\$0.00	NA 0
	Unavailable	18	\$1,433,014.14	77.33% 0		NA 0
Total		25	\$1,853,123.17	100% 0	\$0.00	0
31402TK53	COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,315.14	27.53% 0	\$0.00	NA 0
	Unavailable	42	\$5,067,512.16	72.47% 0		NA 0
Total		61	\$6,992,827.30	100% 0	\$0.00	0
31402TK61	COUNTRYWIDE HOME LOANS, INC.	25	\$2,216,309.28	25.01% 0	\$0.00	NA 0

	Unavailable	64	\$6,644,987.89	74.99% 0	\$0.00	NA 0
Total	Unavanaore	89	\$8,861,297.17	100% 0		0
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31402TK79	COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,566.00	8.28% 0	\$0.00	NA 0
	Unavailable	129	\$21,486,828.70	91.72% 0	\$0.00	NA 0
Total		147	\$23,427,394.70	100% 0	\$0.00	0
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31402TK87	COUNTRYWIDE HOME LOANS, INC.	17	\$2,638,657.00	8.52% 0		NA 0
	Unavailable	169	\$28,333,899.40	91.48% 0	·	NA 0
Total		186	\$30,972,556.40	100% 0	\$0.00	0
31402TK95	COUNTRYWIDE HOME LOANS, INC.	5	\$622,100.00	3.77% 0	\$0.00	NA 0
	Unavailable	123	\$15,878,083.88	96.23% 0	\$0.00	NA 0
Total		128	\$16,500,183.88	100% 0	\$0.00	0
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31402TKC8	COUNTRYWIDE HOME LOANS, INC.	4	\$555,250.00	8.77% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	24	\$5,777,438.05	91.23% 0	\$0.00	NA 0
Total	Unavanable	28	\$5,777,438.05 \$6,332,688.05	100% 0	\$0.00 <b>\$0.00</b>	NAU 0
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31402TKD6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,995,390.37	44.25% 0	\$0.00	NA 0
	Unavailable	18	\$3,774,180.39	55.75% 0	\$0.00	NA 0
Total		33	\$6,769,570.76	100% 0	\$0.00	0
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31402TKE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,680,180.00		·	NA 0
	Unavailable	50	\$10,878,382.00			NA 0
Total		58	\$12,558,562.00	100% 0	\$0.00	0
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31402TKF1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,950.00	5.77% 0	\$0.00	NA 0
	Unavailable	104	\$22,310,723.89	94.23% 0	\$0.00	NA 0
Total		111	\$23,675,673.89	100% 0	\$0.00	0
31402TKG9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,629.00			NA 0
	Unavailable	23	\$4,740,100.00			NA 0
Total		28	\$5,923,729.00	100% 0	\$0.00	0
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31402TKK0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,405,612.00			NA 0
<u> </u>	Unavailable	24	\$2,161,648.23	28.57% 0	\$0.00	NA 0

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Total		84	\$7,567,260.23	100% 0	\$0.00	0
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31402TKL8	COUNTRYWIDE HOME LOANS, INC.	51	\$3,282,087.00	26.91% 0	\$0.00	NA 0
	Unavailable	138	\$8,912,205.97	73.09% 0	\$0.00	NA 0
Total		189	\$12,194,292.97	100% 0	\$0.00	0
31402TKN4	COUNTRYWIDE HOME LOANS, INC.	70	\$4,676,516.00	54.33% 0	\$0.00	NA 0
	Unavailable	58	\$3,930,357.57	45.67% 0	\$0.00	NA 0
Total		128	\$8,606,873.57	100% 0	\$0.00	0
31402TKS3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,793,802.00	65.54% 0	\$0.00	NA 0
	Unavailable	16	\$3,046,214.33	34.46% 0	\$0.00	NA 0
Total		50	\$8,840,016.33	100% 0	\$0.00	0
31402TKT1	COUNTRYWIDE HOME LOANS, INC.	64	\$10,474,356.04	87.69% 0	\$0.00	NA 0
	Unavailable	7	\$1,470,330.34	12.31% 0	\$0.00	NA 0
Total		71	\$11,944,686.38	100% 0	\$0.00	0
	COLDIEDAMADE HONE					
31402TKU8	COUNTRYWIDE HOME LOANS, INC.	37	\$6,939,455.00	48.6% 0	\$0.00	NA 0
	Unavailable	37	\$7,340,570.22	51.4% 0	\$0.00	NA 0
Total		74	\$14,280,025.22	100% 0	\$0.00	0
31402TKV6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,554,478.29	32.54% 0	\$0.00	NA 0
	Unavailable	65	\$13,589,561.85	67.46% 0	\$0.00	NA 0
Total		96	\$20,144,040.14	100% 0	\$0.00	0
31402TKW4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,675,660.00	28.7% 0	\$0.00	NA 0
	Unavailable	50	\$9,131,294.42	71.3% 0	\$0.00	NA 0
Total		71	\$12,806,954.42	100% 0	\$0.00	0
	COLINEDAME	+ +				
31402TKX2	COUNTRYWIDE HOME LOANS, INC.	40	\$4,201,509.00	47.41% 0	\$0.00	NA 0
	Unavailable	38	\$4,659,912.00	52.59% 0	\$0.00	NA 0
Total		78	\$8,861,421.00	100% 0	\$0.00	0
31402TL86	COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,130.37	30.97% 0	\$0.00	NA 0
	Unavailable	33	\$7,812,764.84	69.03% 0	\$0.00	NA 0
Total		49	\$11,317,895.21	100% 0	\$0.00	0

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	GOVD PERVIOUS	+				
31402TL94	COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,889.23	22.92%	0 \$0.00	NA 0
	Unavailable	92	\$12,073,661.96	77.08%	0 \$0.00	NA 0
Total		121	\$15,663,551.19	100%	0 \$0.00	0
	GOVERNMENT HOLE	+				
31402TLA1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,875,645.30	23.46%	·	NA 0
	Unavailable	171	\$32,222,865.81	76.54%		NA 0
Total		223	\$42,098,511.11	100%	0 \$0.00	0
31402TLC7	COUNTRYWIDE HOME LOANS, INC.	101	\$17,173,321.00	56.69%	0 \$0.00	NA 0
	Unavailable	68	\$13,121,319.00	43.31%	0 \$0.00	NA 0
Total		169	\$30,294,640.00	100%	0 \$0.00	0
31402TLD5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,337,023.00	20.71%	0 \$0.00	NA 0
	Unavailable	67	\$12,773,550.74	79.29%	0 \$0.00	NA 0
Total		86	\$16,110,573.74	100%	0 \$0.00	0
31402TLE3	COUNTRYWIDE HOME LOANS, INC.	87	\$18,755,017.00	47.81%	0 \$0.00	NA 0
	Unavailable	88	\$20,470,969.15	52.19%	0 \$0.00	NA 0
Total		175	\$39,225,986.15	100%	0 \$0.00	0
31402TLF0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,057,172.00	62.77%	0 \$0.00	NA 0
	Unavailable	23	\$4,185,024.22	37.23%	0 \$0.00	NA 0
Total		67	\$11,242,196.22	100%	0 \$0.00	0
31402TLG8	COUNTRYWIDE HOME LOANS, INC.	97	\$16,115,442.80	63.22%	0 \$0.00	NA 0
	Unavailable	51	\$9,375,062.96	36.78%	0 \$0.00	NA 0
Total		148	\$25,490,505.76	100%	0 \$0.00	0
31402TLH6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,088.41	41.45%	0 \$0.00	NA 0
	Unavailable	10	\$1,929,707.22	58.55%	0 \$0.00	NA 0
Total		19	\$3,295,795.63	100%	0 \$0.00	0
31402TLJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,437,554.80	64.8%	0 \$0.00	NA 0
	Unavailable	5	\$1,324,000.00	35.2%		NA 0
Total		21	\$3,761,554.80	100%	0 \$0.00	0

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31402TLM5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,200.00		\$0.00	NA	_
	Unavailable	11	\$2,013,815.10		\$0.00	NAC	
Total		19	\$3,377,015.10	100% 0	\$0.00		0
	COLINITRATIVE HOME	+	<del></del>	,———			+
31402TLN3	COUNTRYWIDE HOME LOANS, INC.	106	\$20,840,012.00	45.76% 0	\$0.00	NA	)
	Unavailable	129	\$24,700,870.26	54.24% 0	\$0.00	NAC	$^{-}$
Total	Onavanaore	235	\$45,540,882.26	100% 0	\$0.00		0
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31402TLP8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,024,620.58	9.74% 0	\$0.00	NA	)
	Unavailable	281	\$46,570,076.58	90.26% 0	\$0.00	NA (	)
Total		318	\$51,594,697.16	100% 0	\$0.00	(	0
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31402TLQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,000.00		\$0.00	NA	-
	Unavailable	14	\$2,864,912.98		\$0.00	NAC	
Total		20	\$3,886,912.98	100% 0	\$0.00		0
ļ		+		———			$\downarrow$
31402TM77	COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,991.00		\$0.00	NA	)
2-4-1	Unavailable	81	\$8,051,970.83		\$0.00	NA	_
Total		109	\$10,803,961.83	100% 0	\$0.00	0	<u>)</u>
<u> </u>		+					$\downarrow$
31402TM85	COUNTRYWIDE HOME LOANS, INC.	73	\$8,075,618.00		\$0.00	NA	
	Unavailable	50	\$6,549,171.14	44.78% 0	\$0.00	NAC	
Total		123	\$14,624,789.14	100% 0	\$0.00	0	1
31402TM93	COUNTRYWIDE HOME LOANS, INC.	144	\$9,625,176.85	77.32% 0	\$0.00	NA 0	) )
<u> </u>	Unavailable	39	\$2,823,022.36	22.68% 0	\$0.00	NAC	
Total	Onavanaore	183	\$12,448,199.21	100% 0	\$0.00	1,112	疒
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31402TMA0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,152.00	26.13% 0	\$0.00	NA	)
	Unavailable	36	\$7,122,303.92	73.87% 0	\$0.00	NA	υ
Total		48	\$9,641,455.92	100% 0	\$0.00		)
		$\rightarrow$					1
31402TMD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,908,204.02		\$0.00	NA	)
	Unavailable	28	\$7,106,455.83		\$0.00	NAC	)
Total		41	\$10,014,659.85	100% 0	\$0.00		<u>)</u>
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31402TMF9	COUNTRYWIDE HOME	66	\$6,366,810.94	48.83% 0	\$0.00	NA	)

	LOANS, INC.					
	Unavailable	68	\$6,671,737.57	51.17%	0 \$0.00	NA 0
Total		134	\$13,038,548.51	100%	0 \$0.00	0
31402TMG7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,290,078.00	33.03%	0 \$0.00	NA 0
	Unavailable	68	\$6,669,659.17	66.97%	0 \$0.00	NA 0
Total		102	\$9,959,737.17	100%	0 \$0.00	0
31402TMK8	COUNTRYWIDE HOME LOANS, INC.	50	\$5,693,414.03	5.81%	0 \$0.00	NA 0
	Unavailable	561	\$92,327,329.57	94.19%	0 \$0.00	NA 0
Total		611	\$98,020,743.60	100%	90.00	0
31402TMN2	COUNTRYWIDE HOME LOANS, INC.	3	\$402,505.00	1.27%	0 \$0.00	NA 0
	Unavailable	212	\$31,261,125.17	98.73%	0 \$0.00	NA 0
Total		215	\$31,663,630.17	100%	0 \$0.00	0
31402TMP7	COUNTRYWIDE HOME LOANS, INC.	69	\$11,737,066.61	63.07%	0 \$0.00	NA 0
	Unavailable	37	\$6,872,322.10	36.93%	0 \$0.00	NA 0
Total		106	\$18,609,388.71	100%	0 \$0.00	0
	COUNTRYWIDE HOME	+				
31402TMQ5	LOANS, INC.	30	\$5,506,584.00	35.58%	·	NA 0
	Unavailable	51	\$9,971,918.12	64.42%		NA 0
Total		81	\$15,478,502.12	100%	90.00	0
31402TMR3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,435.00	30.15%	0 \$0.00	NA 0
	Unavailable	57	\$12,143,089.65	69.85%	0 \$0.00	NA 0
Total		81	\$17,383,524.65	100%	0 \$0.00	0
31402TMT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,415,453.00	16.71%	0 \$0.00	NA 0
	Unavailable	90	\$12,040,418.90	83.29%		NA 0
Total		114	\$14,455,871.90	100%	90.00	0
31402TMX0	COUNTRYWIDE HOME LOANS, INC.	95	\$18,462,890.71	45%	·	NA 0
	Unavailable	104	\$22,563,455.02	55%		NA 0
Total		199	\$41,026,345.73	100%	0 \$0.00	0
31402TMY8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,458,993.07	33.3%	0 \$0.00	NA 0

	Unavailable	55	\$4,924,317.49	66.7% 0	\$0.00	NA 0	$\Gamma$
Total	O Mar annable	83	\$7,383,310.56		\$0.00	0	
		<u> </u>	¥-3/				
31402TN35	COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	5.42% 0	\$0.00	NA 0	
	Unavailable	91	\$15,846,458.02	94.58% 0	\$0.00	NA 0	
Total		97	\$16,754,958.02	100% 0	\$0.00	0	Ĺ
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31402TN43	COUNTRYWIDE HOME LOANS, INC.	23	\$2,499,715.00		\$0.00	NA 0	
	Unavailable	399	\$50,604,877.61	95.29% 0	\$0.00	NA 0	
Total		422	\$53,104,592.61	100% 0	\$0.00	0	$\vdash$
31402TNA9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,929,419.20	29.01% 0	\$0.00	NA 0	
	Unavailable	34	\$7,170,225.00		\$0.00	NA 0	Ĺ
Total		49	\$10,099,644.20	100% 0	\$0.00	0	Ĺ
31402TNB7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,933.00	51.18% 0	\$0.00	NA 0	
	Unavailable	10	\$1,584,150.00	48.82% 0	\$0.00	NA 0	
Total		21	\$3,245,083.00	100% 0	\$0.00	0	$\Box$
31402TNC5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,178,024.98	61.19% 0	\$0.00	NA 0	
	Unavailable	39	\$7,090,108.09	38.81% 0	\$0.00	NA 0	Ĺ
Total		105	\$18,268,133.07	100% 0	\$0.00	0	Ĺ
31402TND3	COUNTRYWIDE HOME LOANS, INC.	133	\$8,748,706.23	48.24% 0	\$0.00	NA 0	
	Unavailable	142	\$9,387,189.76	51.76% 0	\$0.00	NA 0	-
Total		275	\$18,135,895.99	100% 0	\$0.00	0	Ĺ
31402TNE1	COUNTRYWIDE HOME LOANS, INC.	62	\$3,892,182.00	32.17% 0	\$0.00	NA 0	
<u> </u>	Unavailable	122	\$8,207,558.91	67.83% 0	\$0.00	NA 0	
Total		184	\$12,099,740.91	100% 0	\$0.00	0	
		$\perp$					Ĺ
31402TNH4	COUNTRYWIDE HOME LOANS, INC.	137	\$23,237,996.00		\$0.00	NA 0	-
	Unavailable	24	\$4,640,641.03		\$0.00	NA 0	1
Total		161	\$27,878,637.03	100% 0	\$0.00	0	$\vdash$
31402TNJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,557,581.00	47.99% 0	\$0.00	NA 0	
	Unavailable	62	\$6,023,214.37	52.01% 0	\$0.00	NA 0	十

Total		118	\$11,580,795.37	100% 0	\$0.00	(	0
31402TNK7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,722,860.00	55.83% 0	\$0.00	NA	0
	Unavailable	49	\$9,273,993.70	44.17% 0	\$0.00	NA (	)
Total		112	\$20,996,853.70	100% 0	\$0.00	(	0
							$\perp$
31402TNL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,887,480.00	56.77% 0	\$0.00	NA	)
	Unavailable	41	\$5,244,489.19	43.23% 0	\$0.00	NA	)
Total		94	\$12,131,969.19	100% 0	\$0.00	(	0
31402TNM3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,357,372.00	36.67% 0	\$0.00	NA	)
	Unavailable	43	\$9,251,137.63	63.33% 0	\$0.00	NA (	)
Total		68	\$14,608,509.63	100% 0	\$0.00	(	0
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31402TNN1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,574,019.00	36.32% 0	\$0.00	NA	)
	Unavailable	37	\$8,019,765.88	63.68% 0	\$0.00	NA (	)
Total		59	\$12,593,784.88	100% 0	\$0.00	(	0
							$\perp$
31402TNP6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,579,689.54	36.96% 0	\$0.00	NA	)
	Unavailable	55	\$9,516,736.81	63.04% 0	\$0.00	NA (	)
Total		83	\$15,096,426.35	100% 0	\$0.00	(	0
31402TNR2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,167,531.00	38.44% 0	\$0.00	NA	)
	Unavailable	69	\$8,277,209.00	61.56% 0	\$0.00	NA (	)
Total		111	\$13,444,740.00	100% 0	\$0.00	(	
31402TNW1	COUNTRYWIDE HOME LOANS, INC.	175	\$34,638,235.00	36.72% 0	\$0.00	NA	)
	Unavailable	298	\$59,690,535.74	63.28% 0	\$0.00	NA (	)
Total		473	\$94,328,770.74	100% 0	\$0.00	(	0
	GOLD/EDY/WDS ***	+ +		-			+
31402TP25	COUNTRYWIDE HOME LOANS, INC.	206	\$34,475,884.35	38.56% 0	\$0.00	NA	+
- I	Unavailable	287	\$54,929,303.04	61.44% 0	\$0.00	NA (	)
Total		493	\$89,405,187.39	100% 0	\$0.00		ו
31402TP33	COUNTRYWIDE HOME LOANS, INC.	27	\$5,139,100.00	32.41% 0	\$0.00	NA	)
	Unavailable	64	\$10,719,493.46	67.59% 0	\$0.00	NA (	)
Total		91	\$15,858,593.46	100% 0	\$0.00	(	0

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	COUNTRADURE HOME						+
31402TP41	COUNTRYWIDE HOME LOANS, INC.	79	\$10,647,628.00	15.08%	0 \$0.00	NA	O
	Unavailable	380	\$59,949,121.07	84.92%	0 \$0.00	NA	O
Total		459	\$70,596,749.07	100%	0 \$0.00	(	0
21.402/FD50	COUNTRYWIDE HOME		¢	1.200	0 00	27.4	
31402TP58	LOANS, INC.	7	\$667,779.45	1.38%	·		
	Unavailable	379	\$47,719,173.83	98.62%		NA	_
Total		386	\$48,386,953.28	100%	90.00	(	0
31402TPG4	COUNTRYWIDE HOME LOANS, INC.	112	\$6,517,153.26	36.2%	0 \$0.00	NA	0
	Unavailable	211	\$11,483,632.44	63.8%	0 \$0.00	NA	O
Total		323	\$18,000,785.70	100%	90.00		0
31402TPH2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,833,634.50	36.3%	0 \$0.00	NA	0
	Unavailable	27	\$6,726,146.53	63.7%	0 \$0.00	NA	O
Total		43	\$10,559,781.03	100%	90.00		0
31402TPJ8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,019,084.62	40.54%	0 \$0.00	NA	0
	Unavailable	105	\$10,293,900.40	59.46%	0 \$0.00	NA	О
Total		176	\$17,312,985.02	100%	90.00		0
31402TPQ2	COUNTRYWIDE HOME LOANS, INC.	79	\$5,449,760.50	48.6%	0 \$0.00	NA	О
	Unavailable	85	\$5,764,578.51	51.4%	0 \$0.00	NA	О
Total		164	\$11,214,339.01	100%	90.00		0
31402TPR0	COUNTRYWIDE HOME LOANS, INC.	103	\$9,978,434.00	55.75% (	0 \$0.00	NA	0
	Unavailable	81	\$7,919,212.43	44.25%	0 \$0.00	NA	О
Total		184	\$17,897,646.43	100%	90.00		0
31402TPS8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,518,279.67	24.19%	0 \$0.00	NA	0
	Unavailable	167	\$11,028,132.56	75.81%	0 \$0.00	NA	0
Total		222	\$14,546,412.23	100%	90.00		0
31402TPT6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,467.00	26.75%	0 \$0.00	NA	0
	Unavailable	94	\$12,045,071.23	73.25%		1	0
Total		128	\$16,444,538.23	100%	90.00		0

21.402/772	COUNTRYWIDE HOME		04.004.070.0	22.25			Τ
31402TPU3	LOANS, INC.	22	\$4,831,250.00	32.37%	·	NAC	-
	Unavailable	45	\$10,091,690.00	67.63%		NA	
Total		67	\$14,922,940.00	100%	\$0.00	0	)
31402TR23	FREEDOM MORTGAGE CORP.	6	\$1,007,800.00	100%	0 \$0.00	NA	)
Total		6	\$1,007,800.00	100%	\$0.00	0	)
31402TR31	FREEDOM MORTGAGE CORP.	6	\$1,016,900.00	100% (	0 \$0.00	NA 0	)
Total		6	\$1,016,900.00	100%	\$0.00	0	)
31402TRJ6	WASHINGTON MUTUAL SECURITIES CORP.	1	\$140,000.00	12.23%	·	NA	
TD 4 1	Unavailable	7	\$1,005,155.11	87.77%	-	NA 0	)
Total		8	\$1,145,155.11	100%	\$0.00		<u>'</u>
31402TRK3	WASHINGTON MUTUAL SECURITIES CORP.	99	\$11,052,721.87	52.2%	0 \$0.00	NA 0	)
	Unavailable	66	\$10,120,926.33	47.8%		NA 0	)
Total		165	\$21,173,648.20	100%	\$0.00	0	<u> </u>
31402TRL1	WASHINGTON MUTUAL SECURITIES CORP.	227	\$27,877,922.86	78.73% (	\$0.00	NA 0	)
	Unavailable	52	\$7,532,283.77	21.27%		NA 0	)
Total		279	\$35,410,206.63	100%	\$0.00	0	)
31402TRM9	WASHINGTON MUTUAL SECURITIES CORP.	48	\$4,913,708.31	83.49% (	\$0.00	NA 0	
	Unavailable	8	\$971,853.89	16.51%			_
Total		56	\$5,885,562.20	100%	\$0.00	0	<u> </u>
31402TRP2	Unavailable	6	\$950,611.17	100% (	0 \$0.00	NA 0	)
Total		6	\$950,611.17	100%		0	
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31402TRQ0	WASHINGTON MUTUAL SECURITIES CORP.	74	\$10,855,746.43	24.74% (	·	NA 0	_
	Unavailable	187	\$33,029,680.48	75.26%		NA 0	)
Total		261	\$43,885,426.91	100%	\$0.00		,
31402TRR8	WASHINGTON MUTUAL SECURITIES CORP.	225	\$40,304,641.54	54.87% (	0 \$0.00	NA 0	)
	Unavailable	187	\$33,154,215.41	45.13%		NA 0	_
Total		412	\$73,458,856.95	100%	\$0.00	0	

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31402TRS6	WASHINGTON MUTUAL SECURITIES CORP.	66	\$9,891,132.72	70.12%	0 \$0.00	NA	0
	Unavailable	25	\$4,214,327.33	29.88%	0 \$0.00	NA	0
Total		91	\$14,105,460.05	100%	0 \$0.00		0
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31402TRV9	FREEDOM MORTGAGE CORP.	4	\$1,009,000.00	100%	0 \$0.00	NA	0
Total	eoru.	4	\$1,009,000.00	100%	0 \$0.00		0
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31402TRW7	FREEDOM MORTGAGE CORP.	5	\$1,004,500.00	100%	0 \$0.00	NA	0
Total		5	\$1,004,500.00	100%	0 \$0.00		0
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31402TRX5	FREEDOM MORTGAGE CORP.	4	\$1,003,020.67	100%	0 \$0.00	NA	0
Total		4	\$1,003,020.67	100%	0 \$0.00		0
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31402TRZ0	FREEDOM MORTGAGE CORP.	9	\$2,012,408.02	100%	0 \$0.00	NA	0
Total		9	\$2,012,408.02	100%	0 \$0.00		0
31402TT21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,239,877.23	87.16%	0 \$0.00	NA	0
	Unavailable	3	\$919,303.21	12.84%	0 \$0.00	NA	0
Total		36	\$7,159,180.44	100%	0 \$0.00		0
31402TT39	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,648,063.58	57.96%	0 \$0.00	NA	0
	Unavailable	44	\$9,900,212.37	42.04%	0 \$0.00	NA	0
Total		118	\$23,548,275.95	100%	0 \$0.00		0
31402TT47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	650	\$130,758,996.06	89.9%	0 \$0.00	NA	0
	Unavailable	62	\$14,693,651.22	10.1%	0 \$0.00	NA	0
Total		712	\$145,452,647.28	100%	0 \$0.00		0
31402TT54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,100,802.07	36.05%	0 \$0.00	NA	0
	Unavailable	26	\$5,499,681.03	63.95%	0 \$0.00	NA	0
Total		44	\$8,600,483.10	100%	0 \$0.00		0
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31402TT62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,168,272.41	73.14%	0 \$0.00	NA	0
	Unavailable	26	\$5,938,743.15	26.86%		1	0
Total		116	\$22,107,015.56	100%	0 \$0.00		0

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31402TT70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$648,855.11	39.28%	0 \$0.00	NA 0
	Unavailable	6	\$1,002,875.00	60.72%	0 \$0.00	NA 0
Total		10	\$1,651,730.11	100%	0 \$0.00	0
31402TT88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,500.00	21.78%	\$0.00	NA 0
	Unavailable	17	\$3,535,735.27	78.22%	0 \$0.00	NA 0
Total		20	\$4,520,235.27	100%		0
31402TT96	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,172,200.00	55.98%	·	NA 0
<u></u>	Unavailable	11	\$2,494,834.19	44.02%	1	NA 0
Total		24	\$5,667,034.19	100%	0 \$0.00	0
31402TTN5	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0 \$0.00	NA 0
Total		148	\$20,155,198.98	100%	0 \$0.00	0
31402TTP0	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0 \$0.00	NA 0
Total		167	\$20,196,036.86	100%	0 \$0.00	0
31402TTQ8	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0 \$0.00	NA 0
Total		152	\$20,185,041.71	100%	0 \$0.00	0
31402TTR6	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0 \$0.00	NA 0
Total		158	\$20,189,510.98	100%	90.00	0
31402TTS4	THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0 \$0.00	NA 0
Total		139	\$19,989,797.60	100%	90.00	0
31402TTT2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49	14.59%	0 \$0.00	NA 0
	Unavailable	34	\$4,629,477.70	85.41%		NA 0
Total		37	\$5,420,609.19	100%	90.00	0
31402TTU9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53	25.81%	0 \$0.00	NA 0
	Unavailable	78	\$13,484,714.67	74.19%		NA 0
Total		110	\$18,174,965.20	100%	0 \$0.00	0
31402TTV7	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,481,414.86	69.75%	0 \$0.00	NA 0

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	Unavailable	17	\$2,377,387.47	30.25%	\$0.00	NA 0
Total		54	\$7,858,802.33	100%	\$0.00	0
31402TTW5	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,281,427.90	94.08%	\$0.00	NA 0
	Unavailable	2	\$143,600.00	5.92% (	0 \$0.00	NA 0
Total		23	\$2,425,027.90	100%	\$0.00	0
31402TTX3	WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	\$0.00	NA 0
	Unavailable	28	\$4,792,226.63	97.94% (		NA 0
Total		29	\$4,892,835.07	100%	\$0.00	0
31402TTY1	WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	\$0.00	NA 0
	Unavailable	81	\$13,098,865.68	97.64% (	0 \$0.00	NA 0
Total		82	\$13,414,865.68	100% (	\$0.00	0
31402TTZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,156,402.40	64.21%	\$0.00	NA 0
	Unavailable	2	\$644,700.00	35.79% (		NA 0
Total		9	\$1,801,102.40	100%	\$0.00	0
31402TU29	Unavailable	20	\$5,037,368.51	100% (	1	NA 0
Total		20	\$5,037,368.51	100% (	0 \$0.00	0
21402TU27	TT	12	¢2 127 (04 00	1000/	0 00	NAO
31402TU37	Unavailable ————————————————————————————————————	13 13	\$3,127,604.00	100% (		NA 0
Total		13	\$3,127,604.00	100%	\$0.00	U
31402TU45	REGIONS BANK	71	\$4,015,091.57	100% (	0 \$0.00	NA 0
Total	REGIONS BANK	71	\$4,015,091.57	100%		0
10001		, 1	ψ 1,010,051.07	100 /0	φο <b>ι</b> σο	
31402TU52	BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89% (	\$0.00	NA 0
	Unavailable	47	\$8,081,168.89	80.11% (	0 \$0.00	NA 0
Total		64	\$10,087,418.89	100% (	\$0.00	0
31402TU60	GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%	\$0.00	NA 0
	Unavailable	86	\$16,656,661.65	48.81% (	\$0.00	NA 0
Total		190	\$34,124,691.02	100%	\$0.00	0
31402TU78	GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	·	NA 0
	Unavailable	74	\$12,636,661.20	37.86% (	0 \$0.00	NA 0
Total		196	\$33,377,104.98	100%	\$0.00	0

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	GMAC MORTGAGE						+
31402TU86	CORPORATION	97	\$17,166,855.88	49.32%	·		
	Unavailable	91	\$17,640,523.73	50.68%		NA	_
Total		188	\$34,807,379.61	100%	\$0.00	[	0
31402TU94	GMAC MORTGAGE CORPORATION	38	\$2,514,958.13	69.21%	0 \$0.00	NA	0
	Unavailable	16	\$1,118,776.90	30.79%	0 \$0.00	NA	0
Total		54	\$3,633,735.03	100%	0 \$0.00		0
31402TUA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,300.00	2.84%	·		-
	Unavailable	24	\$5,489,908.56	97.16%		NA	_
Total		26	\$5,650,208.56	100%	90.00	(	0
31402TUB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,007,252.17	19.82%	·		-
	Unavailable	34	\$8,120,550.00	80.18%		NA	_
Total		44	\$10,127,802.17	100%	\$0.00	(	0
31402TUC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$161,500.00	9.23%	·		
	Unavailable	9	\$1,588,750.00	90.77%		NA	_
Total		10	\$1,750,250.00	100%	\$0.00	(	0
31402TUD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,160.00	57.71%	·	NA	0
	Unavailable	2	\$615,700.00	42.29%		NA	_
Total		8	\$1,455,860.00	100%	90.00	(	0
31402TUE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$389,147.62	36.76%	·	NA	0
	Unavailable	3	\$669,350.00	63.24%		NA	0
<u>Fotal</u>		5	\$1,058,497.62	100%	80.00	(	0
31402TUK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,311,792.75	85.72%	0 \$0.00	NA	0
	Unavailable	3	\$718,500.00	14.28%	0 \$0.00	NA	0
<u>Fotal</u>		24	\$5,030,292.75	100%	\$0.00	(	0
31402TUP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,949,977.37	19.5%	0 \$0.00	NA	0
	Unavailable	34	\$8,050,456.78	80.5%		1	0
Γotal		44	\$10,000,434.15	100%	0 \$0.00	(	0

31402TUQ6	Unavailable	39	\$10,007,970.61	100% 0	\$0.00	NA 0	T
Total	Onavanauic	39	\$10,007,970.61 \$10,007,970.61	100% 0	· · · · · · · · · · · · · · · · · · ·		
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31402TUR4	Unavailable	29	\$7,047,903.99	100% 0	\$0.00	NA 0	1
Total		29	\$7,047,903.99	100% 0	1	0	
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31402TUS2	DOWNEY SAVINGS AND	1	\$136,711.00	3.48% 0	\$0.00	NA 0	1
	LOAN ASSOCIATION, F.A.	1	· ·		·		-
	Unavailable	18	\$3,794,715.17	96.52% 0	1	NA 0	+
Total		19	\$3,931,426.17	100% 0	\$0.00	0	1
31402TUT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,555,832.89	91.82% 0	\$0.00	NA 0	+
	Unavailable	2	\$494,700.00	8.18% 0	\$0.00	NA 0	)
Total		26	\$6,050,532.89	100% 0	1	0	
		<del>                                     </del>		<u>_</u>			Ļ
31402TUU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,746,950.00	54.91% 0	\$0.00	NA 0	)
-	Unavailable	11	\$2,256,033.05	45.09% 0	\$0.00	NA 0	+
Total		23	\$5,002,983.05	100% 0	1	0	
			, , , , , , , , , , , , , , , , , , , ,		, 2.33		<b>†</b>
31402TUV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,988,460.16	39.69% 0	·	NA 0	
	Unavailable	12	\$3,021,050.00	60.31% 0	1	NA 0	_
Total		23	\$5,009,510.16	100% 0	\$0.00	0	4
	DOWN TO LETTE	+			<del>                                     </del>		+
31402TUW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,041,886.66	60.18% 0	, , , , ,	NA 0	_
<u> </u>	Unavailable	9	\$2,012,970.21	39.82% 0	1 1	NA 0	_
Total		25	\$5,054,856.87	100% 0	\$0.00	0	1
31402TUX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$695,618.11	13.83% 0	\$0.00	NA 0	+
	Unavailable	16	\$4,333,448.67	86.17% 0	\$0.00	NA 0	)
Total		19	\$5,029,066.78	100% 0		0	Ţ
		+		$\overline{}$			$\perp$
31402TUZ6	Unavailable	19	\$5,047,353.73	100% 0		NA 0	
<u>Fotal</u>		19	\$5,047,353.73	100% 0	\$0.00	0	+
31402TVA0	GMAC MORTGAGE CORPORATION	136	\$22,808,965.63	66.77% 0	\$0.00	NA 0	+
	Unavailable	72	\$11,353,015.20	33.23% 0		NA 0	_
<b>Fotal</b>		208	\$34,161,980.83	100% 0	\$0.00	0	<u>\</u>
31402TVB8	GMAC MORTGAGE CORPORATION	103	\$15,807,244.96	45.81% 0	\$0.00	NA 0	+

	Unavailable	101	\$18,695,979.65	54.19%	0 \$0.00	NA 0
Total	Chavanable	204	\$34,503,224.61	100%		0
Total		204	ψ54,505,224.01	100 /6	ψο.σο	V
31402TVC6	GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0 \$0.00	NA 0
	Unavailable	86	\$16,352,354.94	47.17%	0 \$0.00	NA 0
Total		198	\$34,669,537.93	100%	0 \$0.00	0
31402TVD4	GMAC MORTGAGE CORPORATION	28	\$4,733,070.13	52.97%	0 \$0.00	NA 0
	Unavailable	28	\$4,201,979.92	47.03%	0 \$0.00	NA 0
Total		56	\$8,935,050.05	100%	0 \$0.00	0
31402TVE2	GMAC MORTGAGE CORPORATION	70	\$11,555,546.95	61.13%	0 \$0.00	NA 0
	Unavailable	42	\$7,347,991.01	38.87%	0 \$0.00	NA 0
Total		112	\$18,903,537.96	100%	0 \$0.00	0
31402TVF9	GMAC MORTGAGE CORPORATION	5	\$528,450.00	11.16%	0 \$0.00	NA 0
	Unavailable	23	\$4,207,000.00	88.84%		NA 0
Total		28	\$4,735,450.00	100%	0 \$0.00	0
31402TVG7	GMAC MORTGAGE CORPORATION	34	\$3,679,614.35	41.12%	0 \$0.00	NA 0
	Unavailable	33	\$5,269,692.42	58.88%	0 \$0.00	NA 0
Total		67	\$8,949,306.77	100%	0 \$0.00	0
31402TWQ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$34,000,612.33	100%	0 \$0.00	NA 0
Total		188	\$34,000,612.33	100%	0 \$0.00	0
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31402TWR2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80	100%	0 \$0.00	NA 0
Total		217	\$37,499,988.80	100%	0 \$0.00	0
31402TWS0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04	100%	0 \$0.00	NA 0
Total		53	\$8,000,014.04	100%	0 \$0.00	0
31402TWT8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	\$26,500,637.42	100%	0 \$0.00	NA 0
Total		146	\$26,500,637.42	100%	0 \$0.00	0

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	PULTE MORTGAGE						#
31402TWU5	CORPORATION DBA DEL WEB FINANCE	81	\$12,500,847.72	100%	0 \$0	).00 NA	10
Total		81	\$12,500,847.72	100%	0 \$0	0.00	0
		$\vdash$					+
31402TY58	RBMG INC.	1	\$244,725.47	2.94%		0.00 NA	
	Unavailable	42	\$8,083,409.91	97.06%	<del>                                     </del>	0.00 NA	
Total		43	\$8,328,135.38	100%	0 50	0.00	0
31402TY66	Unavailable	18	\$1,207,351.89	100%	0 \$0	0.00 NA	10
Total		18	\$1,207,351.89	100%	0 \$0	0.00	0
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31402TY74	Unavailable	14	\$2,678,283.30	100%	<del>                                     </del>	0.00 NA	
Total		14	\$2,678,283.30	100%	0 20	0.00	0
31402TY82	RBMG INC.	1	\$320,995.14	29.37%	0 \$0	0.00 NA	10
	Unavailable	6	\$772,012.12	70.63%	0 \$0	).00 NA	10
Total		7	\$1,093,007.26	100%	0 \$0	0.00	0
31402TY90	Unavailable	19	\$2.712.345.44	100%	0 \$0	0.00 NA	
Total	Unavanable	19 19	\$2,713,345.44 <b>\$2,713,345.44</b>	100%	<del>                                     </del>	0.00 NA	0
1 Otai		19	\$4,/13,5 <del>4</del> 3. <del>44</del>	100 70	Մ ಘւ	7.00	+
31402TYA7	THIRD FEDERAL SAVINGS AND LOAN	168	\$20,158,844.76	100%	0 \$0	).00 NA	<b>A</b> 0
Total		168	\$20,158,844.76	100%	0 \$0	0.00	0
	THE EEDEDAL CAVINGS	++			<del>                                     </del>		$+\!\!+$
31402TYB5	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,132,666.47	100%	0 \$0	0.00 NA	10
Total		134	\$15,132,666.47	100%	0 \$0	0.00	0
		-					#
31402TYC3	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,058,607.24	100%	0 \$0	0.00 NA	10
Total		159	\$20,058,607.24	100%	0 \$0	0.00	0
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31402TYD1	THIRD FEDERAL SAVINGS AND LOAN	132	\$15,132,141.99	100%		0.00 NA	
Total		132	\$15,132,141.99	100%	0 \$0	0.00	0
	THIRD FEDERAL SAVINGS	+					$+\!\!+$
31402TYE9	AND LOAN	181	\$20,199,103.63	100%	0 \$0	0.00 NA	10
Total		181	\$20,199,103.63	100%	0 \$0	0.00	0
	THE PEDERAL CAVINGS	<del>├──</del> ┼					$+\!\!+$
31402TYF6	THIRD FEDERAL SAVINGS AND LOAN	171	\$15,020,931.98	100%	0 \$0	0.00 NA	
Total		171	\$15,020,931.98	100%	0 \$0	0.00	0

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31402TYG4	Unavailable	50	\$7,960,100.00	100% 0	\$0.00	NA	0
Total		50	\$7,960,100.00	100% 0	\$0.00		0
31402TYS8	Unavailable	118	\$22,466,750.00	100% 0	\$0.00	NA	0
Total	O Ha vallable	118	\$22,466,750.00	100% 0	\$0.00		0
2001		110	Ψ==, 100,7 20.00	100 /0 0	ΨΟ•ΟΟ		<u> </u>
31402TYT6	Unavailable	24	\$4,320,250.00	100% 0	\$0.00	NA	0
Total		24	\$4,320,250.00	100% 0	\$0.00		0
31402TYU3	Unavailable	10	\$1,844,800.00	100% 0	\$0.00	NA	0
Total		10	\$1,844,800.00	100% 0	\$0.00		0
31402TZ24	Unavailable	29	\$4,056,291.45	100% 0	\$0.00	NA	_
Total		29	\$4,056,291.45	100% 0	\$0.00		0
31402TZ32	Unavailable	8	\$1,117,156.19	100% 0	\$0.00	NA	0
Total	O Ha vallable	8	\$1,117,156.19 \$1,117,156.19	100% 0	\$0.00		0
			¥-,111,120,17	20070	¥0.00		_
31402TZ40	Unavailable	16	\$2,495,500.00	100% 0	\$0.00	NA	0
Total		16	\$2,495,500.00	100% 0	\$0.00		0
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31402TZ57	Unavailable	47	\$6,808,155.95	100% 0	\$0.00	NA	
Total		47	\$6,808,155.95	100% 0	\$0.00		0
31402TZ65	Unavailable	16	\$1,834,642.62	100% 0	\$0.00	NA	0
Total		16	\$1,834,642.62	100% 0	\$0.00		0
31402TZ73	Unavailable	7	\$1,264,600.00	100% 0	\$0.00	NA	0
Total	Cha dhaoic	7	\$1,264,600.00	100% 0	\$0.00		0
21402T791	I Ingresitable	47	¢0.700.415.24	1000/ 0	\$0.00	NT A	_
31402TZ81 <b>Total</b>	Unavailable	47 47	\$9,708,415.34 <b>\$9,708,415.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31402TZ99	Unavailable	33	\$6,960,666.63	100% 0	\$0.00	NA	0
Total		33	\$6,960,666.63	100% 0	\$0.00		0
31402TZA6	Unavailable	17	\$3,222,812.15	100% 0	\$0.00	NA	_
Total		17	\$3,222,812.15	100% 0	\$0.00		0
31402TZB4	Unavailable	45	\$9,740,710.43	100% 0	\$0.00	NA	0
Total		45	\$9,740,710.43	100% 0	\$0.00		0
21.1025			<b>***</b>	1025/	A-0-5-		
31402TZC2	Unavailable	19	\$3,213,981.77	100% 0	\$0.00	NA	
Total		19	\$3,213,981.77	100% 0	\$0.00		0

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31402TZD0	Unavailable	25	\$3,260,668.44	100% 0	\$0.00	NA	)
Total		25	\$3,260,668.44	100% 0	\$0.00		)
31402TZF5	Unavailable	17	\$3,053,199.50	100% 0	\$0.00	NA	)
Total	Chavanable	17	\$3,053,199.50	100% 0	\$0.00	11/1	_
Total		17	ψ3,033,177.30	100 /6 0	ψ <b>υ.υ</b> υ		<u>,                                     </u>
31402TZG3	Unavailable	32	\$5,591,129.97	100% 0	\$0.00	NA	)
Total		32	\$5,591,129.97	100% 0	\$0.00		)
31402TZJ7	Unavailable	21	\$2,903,731.66	100% 0	\$0.00	NA	)
Total		21	\$2,903,731.66	100% 0	\$0.00		
21402T7V4	DDMC INC	1	¢161.500.00	2.407.0	\$0.00	NIA (	_
31402TZK4	RBMG INC. Unavailable	34	\$161,500.00 \$6,572,999.00	2.4% 0 97.6% 0	\$0.00 \$0.00	NA (	_
Total	Chavanable	35	\$6,734,499.00	100% 0	\$0.00 <b>\$0.00</b>	NA	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
31402TZL2	Unavailable	90	\$17,745,097.00	100% 0	\$0.00	NA	)
Total		90	\$17,745,097.00	100% 0	\$0.00	(	)
					4.5.5.5		
31402TZM0	Unavailable	46	\$6,509,589.40	100% 0	\$0.00	NA	
<u>Total</u>		46	\$6,509,589.40	100% 0	\$0.00		)
31402TZN8	Unavailable	18	\$1,872,723.02	100% 0	\$0.00	NA	)
Total		18	\$1,872,723.02	100% 0	\$0.00	(	)
31402TZQ1	RBMG INC.	1	\$176,000.00	1.8% 0	\$0.00	NA (	)
5140212Q1	Unavailable	58	\$9,589,505.39	98.2% 0	\$0.00	NA (	_
Total	Chavanaore	59	\$9,765,505.39	100% 0	\$0.00	1 (11)	_
31402TZR9	Unavailable	23	\$3,034,544.58	100% 0	\$0.00	NA (	
Total	Unavanable	23	\$3,034,544.58	100% 0	\$0.00 <b>\$0.00</b>		) )
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31402TZS7	RBMG INC.	1	\$190,000.00	2.53% 0	\$0.00	NA	)
	Unavailable	35	\$7,318,632.17	97.47% 0	\$0.00	NA	)
Total		36	\$7,508,632.17	100% 0	\$0.00	(	)
24.40277770		20	<b>\$7.400.050.54</b>	10000	40.00	27.4	+
31402TZV0	Unavailable	30	\$5,180,858.71	100% 0	\$0.00	NA	_
Total		30	\$5,180,858.71	100% 0	\$0.00		<u> </u>
31402TZW8	RBMG INC.	1	\$260,000.00	3.42% 0	\$0.00	NA	)
	Unavailable	36	\$7,348,599.42	96.58% 0	\$0.00	NA	
Total		37	\$7,608,599.42	100% 0	\$0.00	(	)
31402TZZ1	Unavailable	10	\$1,543,113.34	100% 0	\$0.00	NA (	)
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Total		10	\$1,543,113.34	100%	U	\$0.00		0
31402U2Q4	SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA	0
Total		21	\$1,904,673.09	100%	0	\$0.00		0
31402U2R2	SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA	0
Total		58	\$5,646,381.61	100%	0	\$0.00		0
31402U2S0	SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0	\$0.00	NA	0
Total		104	\$8,959,022.09	100%	0	\$0.00		0
31402U2W1	AMERICAN HOME FUNDING INC.	216	\$40,821,607.02	79.15%	0	\$0.00	NA	0
	Unavailable	55	\$10,753,408.41	20.85%	_	\$0.00	NA	0
Total		271	\$51,575,015.43	100%	0	\$0.00		0
31402U2Y7	AMERICAN HOME FUNDING INC.	46	\$7,892,849.61	89.16%	0	\$0.00	NA	0
	Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA	0
Total		51	\$8,852,331.94	100%	0	\$0.00		0
31402U3G5	BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA	0
Total		270	\$39,359,544.67	100%	0	\$0.00		0
31402U3H3	BANK OF AMERICA NA	40	\$3,464,890.61	100%	0	\$0.00	NA	0
Total	DING OF THE DITE	40	\$3,464,890.61	100%		\$0.00		0
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84			\$0.00		
Total	Unavailable	22 <b>52</b>	\$3,969,627.57 <b>\$8,633,344.41</b>	45.98% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0
31402U3X8	GOLDMAN SACHS MORTGAGE COMPANY	10	\$1,479,958.88	100%	0	\$0.00	NA	0
Total		10	\$1,479,958.88	100%	0	\$0.00		0
31402U3Y6	GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA	0
Total		48	\$3,778,159.12	100%	0	\$0.00		0
31402U3Z3	GOLDMAN SACHS MORTGAGE COMPANY	52	\$8,745,543.90	100%	0	\$0.00	NA	0
Total		52	\$8,745,543.90	100%	0	\$0.00		0

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31402U4A7	GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100% 0	\$0.00	NA	0
Total	MONTGAGE COMPANY	74	\$5,694,241.30	100% 0	\$0.00		0
			,				
31402U4B5	GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100% 0	\$0.00	NA	.0
Total		84	\$13,468,023.37	100% 0	\$0.00		0
31402U4C3	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100% 0	\$0.00	NA	.0
Total		28	\$2,045,141.11	100% 0	\$0.00		0
31402U4D1	GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100% 0	\$0.00	NA	. 0
Total	MORTG/10E COMPANY	38	\$6,229,564.06	100% 0	\$0.00		0
31402U4E9	GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100% 0	\$0.00	NA	.0
Total		30	\$2,275,897.19	100% 0	\$0.00		0
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31402U4F6	GOLDMAN SACHS MORTGAGE COMPANY	29	\$4,410,161.50	100% 0	\$0.00	NA	0
Total		29	\$4,410,161.50	100% 0	\$0.00		0
31402U4G4	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100% 0	\$0.00	NA	.0
Total		9	\$1,116,082.47	100% 0	\$0.00		0
31402U4J8	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100% 0	\$0.00	NA	. 0
Total		7	\$1,190,538.43	100% 0	\$0.00		0
31402U4N9	LEHMAN BROTHERS HOLDINGS, INC.	374	\$61,475,059.24	100% 3	\$457,917.43	NA	.0
Total	,	374	\$61,475,059.24	100% 3	\$457,917.43		0
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31402U4P4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$17,426,174.19	100% 0			
Total		115	\$17,426,174.19	100% 0	\$0.00		0
31402U4Q2	LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,322,783.51	100% 0	\$0.00	NA	.0
Total		68	\$9,322,783.51	100% 0	\$0.00		0
		$\bot$					$\sqcup$
31402U4R0	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,307,816.82	100% 0	·		
Total		46	\$5,307,816.82	100% 0	\$0.00		0

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31402U4S8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,833.04	100%	0	\$0.00	NA	0
Total		15	\$1,514,833.04	100%	0	\$0.00		0
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31402UA36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA	0
	Unavailable	24	\$2,359,613.66	72.51%	_	\$0.00	NA	0
Total		30	\$3,254,227.33	100%	0	\$0.00		0
31402UA44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	0	\$0.00	NA	0
	Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA	0
Total		361	\$47,752,432.28	100%	0	\$0.00		0
31402UA51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA	0
	Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA	0
Total		145	\$22,118,599.80	100%	0	\$0.00		0
31402UA69	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA	0
	Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA	0
Total		71	\$13,936,677.67	100%	0	\$0.00		0
31402UA77	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA	0
	Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA	0
Total		324	\$64,586,430.48	100%	0	\$0.00		0
31402UA85	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA	0
	Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA	0
Total		187	\$29,011,199.31	100%	0	\$0.00		0
31402UAR3	OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA	n
514020AK3	Unavailable	198	\$39,178,811.26	95.66%		\$0.00	NA	
Total		211	\$40,955,547.34	100%		\$0.00		0
21402114.01	OTHO GATINGG DANK	0.1	Φ2 22 € 500 22	16718		фо. оо	27.4	0
31402UAS1	OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%		\$0.00	NA NA	_
Total	Unavailable	88 <b>109</b>	\$16,099,069.12 <b>\$19,335,577.44</b>	83.26% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		109	φ17,333,377.44	100%	U	φυ.υυ		U
31402UAT9	Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA	0
Total		56	\$9,747,720.60	100%	0	\$0.00		0

31402UAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$328,849.80	20.75% 0	\$0.00	NA	0
	Unavailable	6	\$1,255,700.00	79.25% 0	\$0.00	NA	0
Total		9	\$1,584,549.80	100% 0	\$0.00		0
31402UAV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,333,220.50	60.66% 0	\$0.00	NA	0
	Unavailable	12	\$2,809,699.06	39.34% 0	\$0.00	NA	0
Total		31	\$7,142,919.56	100% 0	\$0.00		0
31402UAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,990,325.53	17.81% 0	\$0.00	NA	0
	Unavailable	41	\$9,185,854.97	82.19% 0	\$0.00	NA	0
Total		51	\$11,176,180.50	100% 0	\$0.00		0
31402UAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	191	\$39,376,932.94	73.04% 0	\$0.00	NA	0
	Unavailable	59	\$14,537,384.55	26.96% 0	\$0.00	NA	0
Total		250	\$53,914,317.49	100% 0	\$0.00		0
31402UAY8	DOWNEY SAVINGS AND	2	\$539,404.28	10.81% 0	\$0.00	NA	0
514020A18	LOAN ASSOCIATION, F.A. Unavailable	21	\$4,451,709.96	89.19% 0	\$0.00	NA	_
Total	Onavanable	23	\$4,991,114.24	100% 0	\$0.00 \$0.00	INA	0
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31402UAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,851,084.66	55.2% 0	\$0.00	NA	0
	Unavailable	16	\$3,937,811.42	44.8% 0	\$0.00	NA	0
Total		34	\$8,788,896.08	100% 0	\$0.00		0
31402UBA9	HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13% 0	\$0.00	NA	0
	Unavailable	44	\$5,230,211.46	34.87% 0	\$0.00	NA	0
Total		124	\$15,000,504.44	100% 0	\$0.00		0
31402UBB7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28% 0	\$0.00	NA	0
	Unavailable	39	\$7,372,261.60	73.72% 0	\$0.00	NA	0
Total		61	\$10,000,161.60	100% 0	\$0.00		0
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31402UBC5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15% 0	\$0.00	NA	
	Unavailable	41	\$8,827,450.00	58.85% 0	\$0.00	NA	0
Total		77	\$14,999,800.00	100% 0	\$0.00		0
2140211002	Unavailable	60	\$10,000,964,21	10007.0	\$0.00	NT A	0
31402UBD3	Unavailable	62	\$10,000,864.31	100% 0	\$0.00	NA	U

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Total		62	\$10,000,864.31	100% 0	\$0.00		0
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31402UBE1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00	18.28% 0	\$0.00	NA	0
	Unavailable	31	\$6,537,619.16	81.72% 0	\$0.00	NA	0
Total		41	\$8,000,369.16	100% 0	\$0.00		0
31402UBF8	HSBC MORTGAGE	13	\$1,860,250.00	37.2% 0	\$0.00	NA	0
314020 <b>D</b> 1 8	CORPORATION (USA)				·		
Total	Unavailable	15 28	\$3,139,942.60 \$5,000,102.60	62.8% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10tai		20	\$5,000,192.60	100% 0	\$0.00		U
31402UEF5	Unavailable	10	\$1,347,645.96	100% 0	\$0.00	NA	0
Total		10	\$1,347,645.96	100% 0	\$0.00		0
31402UEG3	Unavailable	40	\$6,109,591.39	100% 0	\$0.00	NA	0
Total	Chavanable	40	\$6,109,591.39	100% 0	\$0.00		0
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31402UEL2	Unavailable	10	\$1,579,803.63	100% 0	\$0.00	NA	0
Total		10	\$1,579,803.63	100% 0	\$0.00		0
31402UEM0	Unavailable	14	\$2,338,600.97	100% 0	\$0.00	NA	0
Total	Chavanaoic	14	\$2,338,600.97	100% 0	\$0.00		0
31402UEP3	Unavailable	13	\$1,968,116.95	100% 0	\$0.00	NA	
Total		13	\$1,968,116.95	100% 0	\$0.00		0
31402UES7	Unavailable	9	\$1,193,374.56	100% 0	\$0.00	NA	0
Total		9	\$1,193,374.56	100% 0	\$0.00		0
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31402UET5 Total	Unavailable	7 <b>7</b>	\$1,321,108.28 <b>\$1,321,108.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
1 Otal		+ +	\$1,321,108.28	100% 0	\$0.00		U
31402UEW8	Unavailable	10	\$1,448,431.42	100% 0	\$0.00	NA	0
Total		10	\$1,448,431.42	100% 0	\$0.00		0
21 4021 1121	TT '1.11	(1	Φ5 012 000 05	10000	Φ0.00	NT A	0
31402UH21 <b>Total</b>	Unavailable	61 <b>61</b>	\$5,913,098.95 <b>\$5,913,098.95</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	U N
1 Viai		01	φ5,215,090.95	100 70 0	φυ.υυ		<u> </u>
31402UH39	Unavailable	60	\$11,879,985.73	100% 0	\$0.00	NA	0
Total		60	\$11,879,985.73	100% 0	\$0.00		0
2140211154	Unavailabla	10	¢1 242 257 70	1000/ 0	\$0.00	NT A	
31402UH54 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,343,357.78 <b>\$1,343,357.78</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
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31402UH62	Unavailable	13	\$2,196,963.00	100% 0	\$0.00	NA	0

Total		13	\$2,196,963.00	100%	0 \$0.00	·	0
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31402UH70	Unavailable	23	\$4,673,808.40	100%	0 \$0.00	NA	0
Total		23	\$4,673,808.40	100%	0 \$0.00	<u> </u>	0
21.10===		$\Box$			4		4
31402UH88	Unavailable	23	\$4,210,261.87	100%			
Total		23	\$4,210,261.87	100%	\$0.00	<b>—</b>	0
31402UH96	FLAGSTAR BANK, FSB		\$295,650.00	0.94%	0 \$0.00	NA	0
	Unavailable	151	\$31,026,435.83	99.06%	<del>                                     </del>		$\boldsymbol{ au}$
Total		152	\$31,322,085.83	100%		1 1	0
31402UHQ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59	26.31%	0 \$0.00	NA	0
	Unavailable	9	\$1,480,428.51	73.69%		1 1	0
Total		12	\$2,008,882.10	100%	0 \$0.00		0
31/02111110	I Inovoilable		\$2,005,201,00	100%	0 0000	NT A	
31402UHR6 Total	Unavailable	8	\$2,005,381.89 <b>\$2,005,381.89</b>	100% 100%	<del>                                     </del>	1	0
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31402UHS4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%	0 \$0.00	NA	0
	Unavailable	10	\$1,969,835.91	97.71%	<del>                                     </del>		
Total		11	\$2,015,935.91	100%	0 \$0.00	Щ	0
31402UHT2	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,573,437.05	32.92%	0 \$0.00	NA	0
	Unavailable	18	\$3,206,270.20	67.08%	<del>                                     </del>	1	
Total		29	\$4,779,707.25	100%	0 \$0.00	$\Box$	0
31402UHU9	Unavailable	19	\$3,003,500.00	100%	0 \$0.00	NA	
Total		19	\$3,003,500.00	100%			0
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31402UHV7	Unavailable	15	\$1,927,416.43	100%	11 1	1 1	0
Total		15	\$1,927,416.43	100%	0 \$0.00	igsquare	0
31402UHW5	BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62	21.67%	0 \$0.00	NA	0
	Unavailable	24	\$3,159,550.00	78.33%	11 1	1 1	0
Total		32	\$4,033,624.62	100%	0 \$0.00		0
31402UHX3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,837,944.46	100%	0 \$0.00	NA	0
Total		22	\$1,837,944.46	100%	0 \$0.00		0
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31402UHY1	Unavailable	24	\$3,746,849.25	100% 0	\$0.00	NA (	_
Total		24	\$3,746,849.25	100% 0	\$0.00	(	0
		$\perp$				$\longrightarrow$	4
31402UHZ8	FLAGSTAR BANK, FSB	1	\$56,950.00	0.78% 0	\$0.00	NA (	- 1
	Unavailable	124	\$7,248,350.39	99.22% 0	\$0.00	NA (	_
Total		125	\$7,305,300.39	100% 0	\$0.00		0
		+	<del></del>			<del></del>	4
31402UJ29	Unavailable	46	\$2,687,530.00	100% 0	\$0.00	NA (	T I
Total		46	\$2,687,530.00	100% 0	\$0.00		0
		<del></del>	:- 212 55				+
31402UJ37	Unavailable	52	\$8,513,212.57	100% 0	\$0.00	NA (	)
Total		52	\$8,513,212.57	100% 0	\$0.00		+
31402UJ45	FLAGSTAR BANK, FSB	2	\$164,714.06	1.1% 0	\$0.00	NA (	
31402UJ43	Unavailable	98	\$164,714.06	98.9% 0	\$0.00	NA (	
Total	Unavanable	100	\$14,788,005.40 \$14,952,719.46	98.9% 0 100% 0	\$0.00 <b>\$0.00</b>		0
1 Otai		100	\$14,754,717.70	100 70 0	\$0.00		+
31402UJA1	Unavailable	40	\$3,944,780.00	100% 0	\$0.00	NA (	0
Total		40	\$3,944,780.00	100% 0	\$0.00		0
			+-7'				†
31402UJB9	Unavailable	39	\$6,873,840.00	100% 0	\$0.00	NA (	0
Total		39	\$6,873,840.00	100% 0	\$0.00		0
							T
31402UJC7	Unavailable	24	\$3,868,020.00	100% 0	\$0.00	NA (	0
Total		24	\$3,868,020.00	100% 0	\$0.00		0
							I
31402UJD5	Unavailable	72	\$4,597,943.40	100% 0	\$0.00	NA (	0
Total		72	\$4,597,943.40	100% 0	\$0.00		0
							floor
31402UJE3	Unavailable	25	\$2,457,834.00		\$0.00	NA (	
Total		25	\$2,457,834.00	100% 0	\$0.00	(	0
<u> </u>							$\downarrow$
31402UJF0	Unavailable	61	\$6,054,999.16		\$0.00	NA (	
Total		61	\$6,054,999.16	100% 0	\$0.00		0
21 10211100		20	\$4,202,510,72	10000	#0.00		+
31402UJG8	Unavailable	28	\$4,293,510.72	100% 0	\$0.00	NA (	
Total	<del></del>	28	\$4,293,510.72	100% 0	\$0.00		0
31402UJH6	Unavailable	7	\$1,133,770.29	100% 0	\$0.00	NA (	1
Total	Ullavallauic	7	\$1,133,770.29 \$1,133,770.29	100% 0	\$0.00 <b>\$0.00</b>		0
luai	+	+ +	Φ1,133,110,=>	100 /0 0	Ψυ•υυ		+
31402UJJ2	Unavailable	23	\$1,648,567.41	100% 0	\$0.00	NA (	0
Total	Onavanaore	23	\$1,648,567.41	100% 0	\$0.00		0
Total		+	ΨΙΟΙΟ,	100 /0	Ψυ•υυ		十
31402UJK9	FLAGSTAR BANK, FSB	1	\$140,000.00	8.42% 0	\$0.00	NA (	0

	Unavailable	9	\$1,523,400.00	91.58% 0	\$0.00	NA (	0
Total	Onavanaoie	10	\$1,663,400.00	100% 0	\$0.00		0
10001		+ + +	ΨΙ,	100 /0 0	ΨΟ•ΟΟ		+
31402UJL7	Unavailable	11	\$1,063,958.58	100% 0	\$0.00	NA (	0
Total	O Mar Million	11	\$1,063,958.58	100% 0	\$0.00		0
		1					Ť
31402UJM5	Unavailable	179	\$39,554,189.25	100% 0	\$0.00	NA (	0
Total		179	\$39,554,189.25	100% 0	\$0.00		0
							I
31402UJN3	Unavailable	139	\$29,353,539.61	100% 0	\$0.00	NA (	0
Total		139	\$29,353,539.61	100% 0	\$0.00		0
							floor
31402UJP8	Unavailable	88	\$16,353,418.58	100% 0	\$0.00	NA (	0
Total		88	\$16,353,418.58	100% 0	\$0.00		0
							$\perp$
31402UJQ6	Unavailable	183	\$36,571,380.00	100% 0	\$0.00	NA (	0
Total		183	\$36,571,380.00	100% 0	\$0.00		0
		$\bot$		$\longrightarrow$		$\longrightarrow$	4
31402UJR4	Unavailable	16	\$1,573,198.72	100% 0	\$0.00	NA (	
Total		16	\$1,573,198.72	100% 0	\$0.00	<u>'</u>	0
		<del>-</del>					+
31402UJS2	Unavailable	56	\$3,616,650.00	100% 0	\$0.00	NA (	
Total		56	\$3,616,650.00	100% 0	\$0.00	<del></del> !	0
		222	150 010 165 50	100000	<b>*</b> 2.00	774	+
31402UJT0	Unavailable	332	\$69,040,465.53	100% 0	\$0.00	NA (	_
Total		332	\$69,040,465.53	100% 0	\$0.00		0
2140211117	rr	207	\$24.406.061.20	1000/.0	φη ηη	NIA	+
31402UJU7	Unavailable	207	\$34,406,961.30 <b>\$34,406,961.30</b>	100% 0	\$0.00	NA (	0
Total		207	\$34,400,901.30	100% 0	\$0.00	<del></del>	+
31402UJV5	Unavailable	84	\$16,088,151.91	100% 0	\$0.00	NA (	+
Total	Unavanable	84	\$16,088,151.91 \$16,088,151.91	100% 0	\$0.00 <b>\$0.00</b>		7
l Otai	<del> </del>	+ 07	\$10,000,101.71	100 70 0	φυ.υυ		+
31402UJX1	Unavailable	199	\$42,027,109.88	100% 0	\$0.00	NA (	0
Total	Onavanaore	199	\$42,027,109.88	100% 0	\$0.00		0
T Otal	<del> </del>		Ψτω, υπι, μυνιου	100 /0 0	Ψυ•υυ	<del></del>	+
31402UJY9	Unavailable	16	\$2,661,941.96	100% 0	\$0.00	NA (	0
Total	Chavanaore	16	\$2,661,941.96	100% 0	\$0.00	1,12-1	0
1 0001		1	Ψ=,~~-,-		Ψ ν		<b>+</b>
31402UJZ6	Unavailable	96	\$21,236,330.00	100% 0	\$0.00	NA (	0
Total		96	\$21,236,330.00	100% 0	\$0.00		0
		1					Ť
31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6% 0	\$0.00	NA (	0
	Unavailable	237	\$44,196,161.34	99.4% 0	\$0.00	NA (	
Total		238	\$44,464,161.34	100% 0	\$0.00		0

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31402UK35	Unavailable	64	\$11,319,850.00	100% 0	\$0.00	NA	0
Total		64	\$11,319,850.00	100% 0	\$0.00		0
31402UK43	Unavailable	167	\$27,413,301.99	100% 0	\$0.00	NA	0
Total		167	\$27,413,301.99	100% 0	\$0.00		0
31402UK50	Unavailable	73	\$10,576,326.85	100% 0	\$0.00	NA	0
Total		73	\$10,576,326.85	100% 0	\$0.00		0
31402UK68	Unavailable	192	\$10,765,539.62	100% 0	\$0.00	NA	0
Total		192	\$10,765,539.62	100% 0	\$0.00		0
31402UK76	Unavailable	51	\$8,995,331.84	100% 0	\$0.00	NA	0
Total		51	\$8,995,331.84	100% 0	\$0.00		0
31402UK84	Unavailable	82	\$10,824,056.65	100% 0	\$0.00	NA	0
Total	Chavanaoic	82	\$10,824,056.65	100% 0	\$0.00 \$0.00		0
31402UK92	Unavailable	88	\$12,106,754.61	100% 0	\$0.00	NA	0
Total		88	\$12,106,754.61	100% 0	\$0.00		0
31402UKJ0	Unavailable	40	\$7,429,229.56	100% 0	\$0.00	NA	0
Total		40	\$7,429,229.56	100% 0	\$0.00		0
31402UKK7	Unavailable	63	\$9,143,297.75	100% 0	\$0.00	NA	0
Total		63	\$9,143,297.75	100% 0	\$0.00		0
31402UKL5	Unavailable	50	\$8,866,884.02	100% 0	\$0.00	NA	0
Total		50	\$8,866,884.02	100% 0	\$0.00		0
31402UKM3	Unavailable	35	\$5,672,417.98	100% 0	\$0.00	NA	0
Total	Chavanaoic	35	\$5,672,417.98	100% 0	\$0.00		0
			. , ,				
31402UKP6	Unavailable	19	\$1,380,502.65	100% 0	\$0.00	NA	0
Total		19	\$1,380,502.65	100% 0	\$0.00	l	0
31402UKQ4	Unavailable	64	\$11,430,343.12	100% 0	\$0.00	NA	0
Total		64	\$11,430,343.12	100% 0	\$0.00		0
31402UKR2	Unavailable	16	\$2,652,672.65	100% 0	\$0.00	NA	0
Total	Chavanauic	16	\$2,652,672.65	100% 0	\$0.00 \$0.00		0
31402UKS0	Unavailable	43	\$9,427,754.27	100% 0	\$0.00	NA	
Total		43	\$9,427,754.27	100% 0	\$0.00		0

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Unavailable	227	\$47,117,630.00	100% 0	\$0.00	NA	0
	227	\$47,117,630.00	100% 0	\$0.00		0
Unavailable	216	\$36,044,756.17	100% 0	\$0.00	NA	0
	216	\$36,044,756.17	100% 0	\$0.00		0
Unavailable		\$14,190,590.58				_
	73	\$14,190,590.58	100% 0	\$0.00		0
Unavailable	112	\$19,367,393.68	100% 0	\$0.00	NA	0
	112	\$19,367,393.68	100% 0	\$0.00		0
Unavailable	71	\$14 673 090 40	100% 0	\$0.00	NA	0
Chavanaoic	71	\$14,673,090.40	100% 0	\$0.00	1	0
		<b>***</b>	10070	<b>*</b> 0.00	27.1	0
Unavailable						_
	51	\$3,081,773.17	100% 0	\$0.00		0
Unavailable	167	\$26,236,830.32	100% 0	\$0.00	NA	0
	167	\$26,236,830.32	100% 0	\$0.00		0
Unavailabla	7.4	\$14,600,290,00	100% 0	00.02	NΙΛ	0
Ollavallable		. , , ,				0
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Unavailable	55	\$3,269,470.00	100% 0	\$0.00	NA	0
	55	\$3,269,470.00	100% 0	\$0.00	l	0
Unavailable	37	\$4,302,164.16	100% 0	\$0.00	NA	0
	37	\$4,302,164.16	100% 0	\$0.00		0
Unavailable	10	\$1 508 510 00	100%0	\$0.00	NΔ	n
Chavanaoic						0
		\$1,000 O,001 OVO O	10070	Ψ σ τ σ σ		Ť
Unavailable	50	\$3,203,960.00	100% 0	\$0.00	NA	0
	50	\$3,203,960.00	100% 0	\$0.00		0
Unavailahla	27	\$1.410.450.52	100% 0	00.02	NΛ	<u> </u>
UllavallaUlC	27					0
		. , .,		1 2 2 2		
Unavailable	32	\$4,037,791.24	100% 0	\$0.00	NA	0
	32	\$4,037,791.24	100% 0	\$0.00	ı	0
Unavailable	56	\$3 151 040 85	100%0	\$0.00	NΔ	0
Cha v anabic					- 1	0
	Unavailable   Unavailable   216   216   216   216   216   216   216   216   216   216   216   216   216   216   216   216   216   216   216   212   21	Unavailable 216 \$36,044,756.17  216 \$36,044,756.17  Unavailable 73 \$14,190,590.58  73 \$14,190,590.58  Unavailable 112 \$19,367,393.68  Unavailable 71 \$14,673,090.40  T1 \$14,673,090.40  Unavailable 51 \$3,081,773.17  Unavailable 167 \$26,236,830.32  Unavailable 74 \$14,609,280.00  Unavailable 75 \$3,269,470.00  Unavailable 37 \$4,302,164.16  Unavailable 10 \$1,598,510.00  Unavailable 50 \$3,203,960.00   Unavailable	Unavailable   227   \$47,117,630.00   100% 0   \$0.00	100   100		

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31402ULK6	Unavailable	33	\$4,303,214.13	100%	0 \$0.00	NA	0
Total		33	\$4,303,214.13	100%	0 \$0.00	1	0
2140211114	ELACOMAD DANK DOS	+	<b>#150</b> 000 00	2.75~	0 40.00	37.	<u> </u>
31402ULL4	FLAGSTAR BANK, FSB	1 20	\$152,000.00	2.75%			_
Total	Unavailable	38 <b>39</b>	\$5,373,200.00 \$5,525,200.00	97.25% ( <b>100%</b> (		1	0
ı viai		39	φυ,υ40,400.00	100%	φυ.υυ		V
31402ULM2	Unavailable	280	\$45,392,543.00	100%	0 \$0.00	NA	0
Total		280	\$45,392,543.00	100%	0 \$0.00	1	0
31/02111 NO	Unavailable	71	\$11,202,604,24	100%	0 0000	NT.	
31402ULN0	Unavailable	71	\$11,202,694.21 <b>\$11,202,694.21</b>	100%	·	1	0
Total		<del>  /1 </del>	φ11,4U4,094.21	100%	20.00		V
31402ULP5	Unavailable	58	\$9,754,880.00	100%	0 \$0.00	NA	0
Total		58	\$9,754,880.00	100%			0
			, ,				工
31402ULQ3	Unavailable	33	\$5,241,950.00	100%		1	
Total		33	\$5,241,950.00	100%	0 \$0.00		0
21.402777 =	***	+ +	ф <b>о</b> д 101 -			_	4
31402ULR1	Unavailable	140	\$21,401,865.00	100%		1 1	
Total		140	\$21,401,865.00	100%	0 \$0.00	$\vdash$	0
31402ULS9	Unavailable	160	\$22,592,851.00	100%	0 \$0.00	NA	0
Total		160	\$22,592,851.00	100%		1	0
21.4027	**	1					4
31402ULT7	Unavailable	100	\$14,912,467.42	100%			
Total		100	\$14,912,467.42	100%	80.00	<del>                                     </del>	0
31402ULU4	FLAGSTAR BANK, FSB	1	\$147,000.00	1.01%	0 \$0.00	NA	0
	Unavailable	91	\$14,392,748.61	98.99%			
Total		92	\$14,539,748.61	100%			0
		$\Box$					丩
31402ULV2	Unavailable	100	\$16,313,550.00	100%			
Total	<del></del>	100	\$16,313,550.00	100%	80.00		0
31402ULW0	Unavailable	55	\$10,178,550.00	100% (	0 \$0.00	NA	0
Total	C 114 v 4114U1C	55	\$10,178,550.00 \$10,178,550.00	100%		1	0
			, 0,220,000		Ψ0.00		丁
31402ULY6	Unavailable	27	\$1,671,830.00	100%		1 1	0
Total		27	\$1,671,830.00	100%		1 1	0
31402UP89	CHAPTED ONE DANIZ NA	1	\$674,337.73	83.04% (	0 \$0.00	NA	
J1-TUZUF 07	CHARTER ONE BANK, N.A. Unavailable	2	\$674,337.73 \$137,694.96	83.04% ( 16.96% (			1 1
Total	Onavanaoic	6	\$137,694.96 \$812,032.69	100%		1 1	0
- 0 0041	L		Ψυ14,034.03	100 /0	Ψυ.υυ	<u> </u>	<u> </u>

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31402UP97	CHARTER ONE BANK, N.A.	43	\$5,014,475.75	78.09%	0 \$0.00	NA	0
514020177	Unavailable	12	\$1,406,751.82	21.91%	1 1	NA	_
Total	Chavanaoic	55	\$6,421,227.57	100%	1 1		0
Total		33	ψ0,421,227.57	100 /6	φυ.υυ		
31402UQA3	CHARTER ONE BANK, N.A.	8	\$552,993.49	80.1%	0 \$0.00	NA	0
	Unavailable	1	\$137,354.95	19.9%	1 1	NA	
Total		9	\$690,348.44	100%			0
31402UQB1	CHARTER ONE BANK, N.A.	5	\$471,688.26	64.3%	0 \$0.00	NA	0
	Unavailable	3	\$261,830.84	35.7%	0 \$0.00	NA	0
Total		8	\$733,519.10	100%	0 \$0.00		0
31402UQC9	CHARTER ONE BANK, N.A.	26	\$1,736,390.74	85.46%	0 \$0.00	NA	0
	Unavailable	3	\$295,363.62	14.54%	0 \$0.00	NA	0
Total		29	\$2,031,754.36	100%	0 \$0.00		0
							_
31402UQD7	CHARTER ONE BANK, N.A.	3	\$526,377.10	64.37%		NA	_
	Unavailable	2	\$291,382.34	35.63%		NA	0
Total		5	\$817,759.44	100%	0 \$0.00		0
21.402110715		0	<b>\$005.545.55</b>	1000	0 40.00	27.4	
31402UQE5	CHARTER ONE BANK, N.A.	9	\$985,745.75	100%	<del></del>	NA	_
Total		9	\$985,745.75	100%	0 \$0.00		0
	IDWIN MODTO A CE						+
31402UQF2	IRWIN MORTGAGE CORPORATION	119	\$18,992,237.00	98.63%	0 \$0.00	NA	0
	Unavailable	1	\$264,200.00	1.37%	0 \$0.00	NA	n
Total	Chavanaoic	120	\$19,256,437.00	100%	1 1		0
Total		120	ψ17,230,437.00	100 /	Ψ0.00		
	UNION FEDERAL BANK OF						
31402UQG0	INDIANAPOLIS	6	\$995,260.00	19.65%	0 \$0.00	NA	0
	Unavailable	23	\$4,069,941.50	80.35%	0 \$0.00	NA	0
Total		29	\$5,065,201.50	100%	0 \$0.00		0
31402UQH8	UNION FEDERAL BANK OF	45	\$8,121,612.47	54.28%	0 \$0.00	NA	n
514020Q116	INDIANAPOLIS						$\perp$
	Unavailable	40	\$6,841,790.93	45.72%		NA	0
Total		85	\$14,963,403.40	100%	0 \$0.00		0
							+
31402UQJ4	UNION FEDERAL BANK OF	25	\$2,783,388.53	55.41%	0 \$0.00	NA	0
	INDIANAPOLIS Unavailable	19	\$2 220 579 00	44.59%	0 \$0.00	NI A	
Total	Onavanable	19 <b>44</b>	\$2,239,578.00 <b>\$5,022,966.53</b>	100%		NA	<u> </u>
ı viai		44	φ3,044,900.53	100%	<u> Φυ.υυ</u>	ľ	<u> </u>
	UNION FEDERAL BANK OF				+ +	+	+
31402UQK1	INDIANAPOLIS	5	\$568,995.00	54.71%	0 \$0.00	NA	0

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-	Unavailable	5	\$471,063.32	45.29% 0	\$0.00	NA	
Total		10	\$1,040,058.32	100% 0	\$0.00		0
31402UQL9	IRWIN MORTGAGE	85	\$13,189,473.00	100% 0	\$0.00	NA	0
Total	CORPORATION	85	\$13,189,473.00	100% 0	\$0.00		0
			,,,,,,,,,, -		7 000 0		
31402UQM7	SOUTHTRUST MORTGAGE CORPORATION	71	\$11,979,627.00	100% 0	\$0.00	NA	0
Total		71	\$11,979,627.00	100% 0	\$0.00		0
31402UV25	Unavailable	62	\$4,614,330.36	100% 0	\$0.00	NA	<u> </u>
Total	Onavanable	62	\$4,614,330.36	100% 0	\$0.00		0
1 Otal		02	ψ <b>-</b> ,01 <b>-</b> ,330.30	100 /6 0	ψ0.00		
31402UV33	Unavailable	24	\$1,581,549.34	100% 0	\$0.00	NA	0
Total		24	\$1,581,549.34	100% 0	\$0.00		0
31402UVD1	Unavailable	4	\$615,042.49	100% 0	\$0.00	NA	0
Total	Onavanable	4	\$615,042.49	100% 0	\$0.00		0
			,				
31402UVG4	Unavailable	4	\$672,940.24	100% 0	\$0.00	NA	0
Total		4	\$672,940.24	100% 0	\$0.00		0
31402UVJ8	Unavailable	47	\$10,682,626.17	100% 0	\$0.00	NA	0
Total	Onevandore	47	\$10,682,626.17	100% 0	\$0.00		0
			, ,				
31402UVK5	Unavailable	22	\$4,697,555.60	100% 0	\$0.00	NA	
Total		22	\$4,697,555.60	100% 0	\$0.00		0
31402UVL3	Unavailable	86	\$18,450,790.24	100% 0	\$0.00	NA	0
Total	e na vanaere	86	\$18,450,790.24	100% 0	\$0.00		0
31402UVM1	Unavailable	67	\$13,314,967.42	100% 0	\$0.00	NA	
Total		67	\$13,314,967.42	100% 0	\$0.00		0
31402UVN9	Unavailable	24	\$5,136,970.00	100% 0	\$0.00	NA	0
Total		24	\$5,136,970.00	100% 0	\$0.00		0
	NEXSTAR FINANCIAL						+
31402UVR0	CORPORATION	14	\$2,298,800.00	100% 0	\$0.00	NA	0
Total		14	\$2,298,800.00	100% 0	\$0.00		0
31402UVT6	NEXSTAR FINANCIAL	10	\$1,780,822.55	100% 0	\$0.00	NA	0
Total	CORPORATION	10	\$1,780,822.55	100% 0	\$0.00		0
1 otal		10	φ1,700,044.33	100%	φυ.υυ		v
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	NEXSTAR FINANCIAL		1				T
31402UVV1	CORPORATION	5	\$1,076,122.84	100% 0	\$0.00	NA	0
Total		5	\$1,076,122.84	100% 0	\$0.00		0
31402UVW9	Unavailable	28	\$3,376,637.68	100% 0	\$0.00	NA	0
Total	Chavanaoic	28	\$3,376,637.68	100% 0	\$0.00		0
							1
31402UVX7	Unavailable	36 <b>36</b>	\$3,207,428.72	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		30	\$3,207,428.72	100% 0	\$0.00		0
31402UVY5	Unavailable	67	\$6,090,264.95	100% 0	\$0.00	NA	0
Total		67	\$6,090,264.95	100% 0	\$0.00		0
31402UVZ2	Unavailable	66	\$4,815,573.80	100% 0	\$0.00	NA	0
Total		66	\$4,815,573.80	100% 0	\$0.00		0
31402UY63	SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21% 0	\$0.00	NA	0
	Unavailable	1	\$236,752.52	13.79% 0	\$0.00	NA	0
Total		18	\$1,716,639.10	100% 0	\$0.00		0
31402UY71	SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89% 0	\$0.00	NA	0
	Unavailable	18	\$2,136,276.67	43.11% 0	\$0.00	NA	0
Total		49	\$4,955,277.30	100% 0	\$0.00		0
31402UY89	SELF-HELP VENTURES FUND	46	\$5,132,738.52	100% 0	\$0.00	NA	0
Total		46	\$5,132,738.52	100% 0	\$0.00		0
31402UY97	SELF-HELP VENTURES FUND	76	\$7,807,402.84	100% 0	\$0.00	NA	0
Total		76	\$7,807,402.84	100% 0	\$0.00		0
31402UZ21	SELF-HELP VENTURES FUND	158	\$17,499,813.51	100% 0	\$0.00	NA	0
Total		158	\$17,499,813.51	100% 0	\$0.00		0
31402UZ39	SELF-HELP VENTURES FUND	165	\$18,273,119.83	100% 0	\$0.00	NA	0
Total		165	\$18,273,119.83	100% 0	\$0.00		0
31402UZ47	SELF-HELP VENTURES FUND	108	\$11,724,296.88	100% 0	\$0.00	NA	0
Total		108	\$11,724,296.88	100% 0	\$0.00		0

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31402UZ54	SELF-HELP VENTURES FUND	167	\$17,139,084.40	100% 0	\$0.00	NA	0
Total		167	\$17,139,084.40	100% 0	\$0.00		0
31402UZ62	SELF-HELP VENTURES FUND	142	\$14,960,138.71	100% 0	\$0.00	NA	0
Total		142	\$14,960,138.71	100% 0	\$0.00		0
31402UZ70	SELF-HELP VENTURES FUND	149	\$15,871,576.47	100% 0	\$0.00	NA	0
Total		149	\$15,871,576.47	100% 0	\$0.00		0
31402UZ88	SELF-HELP VENTURES FUND	233	\$26,170,375.88	100% 1	\$54,606.55	NA	1
Total		233	\$26,170,375.88	100% 1	\$54,606.55		1
31402UZ96	SELF-HELP VENTURES FUND	128	\$13,804,274.91	100% 0	\$0.00	NA	0
Total		128	\$13,804,274.91	100% 0	\$0.00		0
31402UZA3	SELF-HELP VENTURES FUND	82	\$8,123,864.25	100% 0	\$0.00	NA	0
Total		82	\$8,123,864.25	100% 0	\$0.00		0
31402UZB1	SELF-HELP VENTURES FUND	58	\$5,744,756.98	100% 0	\$0.00	NA	0
Total		58	\$5,744,756.98	100% 0	\$0.00		0
31402UZX3	SELF-HELP VENTURES FUND	4	\$424,055.58	100% 0	\$0.00	NA	0
Total		4	\$424,055.58	100% 0	\$0.00		0
31402UZY1	SELF-HELP VENTURES FUND	58	\$6,009,382.14	100% 0	\$0.00	NA	0
Total		58	\$6,009,382.14	100% 0	\$0.00		0
31402UZZ8	SELF-HELP VENTURES FUND	55	\$5,630,486.52	100% 0	\$0.00	NA	0
Total		55	\$5,630,486.52	100% 0	\$0.00		0
31402V2G4 <b>Total</b>	CHEVY CHASE BANK FSB	205 <b>205</b>	\$40,697,369.08 <b>\$40,697,369.08</b>	100% 0 100% 0	1	NA	0
31402V2K5	CHEVY CHASE BANK FSB	13	\$2,936,121.74	100% 0	1	NA	
Total		13	\$2,936,121.74	100% 0	\$0.00		0

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31402V2L3	CHEVY CHASE DANK ESD	82	\$19,656,002,20	100%	00.00	NA 0
70tal	CHEVY CHASE BANK FSB	82 82	\$18,656,993.39 <b>\$18,656,993.39</b>	100%		
Total		02	\$10,030,993.39	100%	<u> </u>	0
31402VA83	EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0 \$0.00	NA 0
Total		36	\$6,951,000.00	100%	0 \$0.00	0
31402VA91	EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	\$0.00	NA 0
Total		54	\$10,171,701.05	100%	0 \$0.00	0
31402VB74	Unavailable	29	\$5,367,122.12	100%	+	NA 0
Total		29	\$5,367,122.12	100%	90.00	0
31402VB90	COUNTRYWIDE HOME LOANS, INC.	160	\$10,894,549.00	74.36%	0 \$0.00	NA 0
	Unavailable	55	\$3,756,794.00	25.64%	0 \$0.00	NA 0
Total		215	\$14,651,343.00	100%	\$0.00	0
31402VBA7	CHARTER ONE BANK, N.A.	8	\$712,905.04	31.3%	\$0.00	NA 0
	Unavailable	17	\$1,565,066.05	68.7%	\$0.00	NA 0
Total		25	\$2,277,971.09	100%	0 \$0.00	0
31402VBB5	CHARTER ONE BANK, N.A.	23	\$2,525,156.37	25.83%	1	NA 0
	Unavailable	69	\$7,250,473.55	74.17%	1	NA 0
Total		92	\$9,775,629.92	100%	90.00	0
31402VBC3	CHARTER ONE BANK, N.A.	5	\$393,246.81	16.78%	0 \$0.00	NA 0
	Unavailable	22	\$1,950,723.50	83.22%		NA 0
Total		27	\$2,343,970.31	100%		0
				1= 0 5 14		27.10
31402VBE9	CHARTER ONE BANK, N.A.	25	\$3,248,149.22	17.96%		NA 0
m ( )	Unavailable	116	\$14,836,283.23	82.04%		NA 0
Total		141	\$18,084,432.45	100%	90.00	0
31402VBF6	CHARTER ONE BANK, N.A.	9	\$886,921.76	11.06%	0 \$0.00	NA 0
51402 V D1 0	Unavailable	70	\$7,131,908.85	88.94%		NA 0
Total	Chavanable	<b>79</b>	\$8,018,830.61	100%		0
		'	Ψο,010,000.01	200 /0	ΨΟ•ΟΟ	
31402VBG4	CHARTER ONE BANK, N.A.	3	\$216,946.07	18.36%	0 \$0.00	NA 0
<u> </u>	Unavailable	11	\$964,884.78	81.64%		NA 0
Total		14	\$1,181,830.85	100%		0
31402VBL3	CHARTER ONE BANK, N.A.	2	\$43,244.41	32.84%		NA 0
	Unavailable	2	\$88,427.48	67.16%		NA 0
Total		4	\$131,671.89	100%	\$0.00	0

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31402VBM1	Unavailable	29	\$2,902,566.21	100%	0	\$0.00	NA	0
Total		29	\$2,902,566.21	100%	0	\$0.00		0
31402VBN9	CHARTER ONE BANK, N.A.	3	\$219,017.17	7.55%	0	\$0.00	NA	0
51402 <b>V D</b> 1 <b>V</b> )	Unavailable	32	\$2,681,801.21	92.45%		\$0.00	NA	-+-
Total	Onavanaore	35	\$2,900,818.38	100%		\$0.00		0
31402VBT6	CHARTER ONE BANK, N.A.	9	\$1,519,004.43	47.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,671,850.23	52.4%		\$0.00	NA	_
Total		19	\$3,190,854.66	100%	0	\$0.00		0
31402VBU3	Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA	0
Total		11	\$1,799,645.18	100%	0	\$0.00		0
31402VCA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,772,980.00	23.48%	0	\$0.00	NA	0
	Unavailable	43	\$9,038,400.00	76.52%	0	\$0.00	NA	0
Total		56	\$11,811,380.00	100%	0	\$0.00		0
31402VCB4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,720.83	28.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA	0
Total		22	\$3,956,520.83	100%	0	\$0.00		0
31402VCF5	COUNTRYWIDE HOME LOANS, INC.	78	\$5,023,845.14	49.53%	0	\$0.00	NA	0
	Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA	0
Total		153	\$10,143,960.23	100%	0	\$0.00		0
31402VCG3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,745,870.00	43.87%	0	\$0.00	NA	0
	Unavailable	75	\$7,351,696.81	56.13%		\$0.00	NA	0
Total		134	\$13,097,566.81	100%	0	\$0.00		0
31402VCH1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,961,755.00	30.64%	0	\$0.00	NA	0
	Unavailable	69	\$8,969,062.45	69.36%	0	\$0.00	NA	0
Total		99	\$12,930,817.45	100%	0	\$0.00		0
31402VCJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,600,620.00	22.89%	0	\$0.00	NA	0
	Unavailable	43	\$8,762,188.00	77.11%	0	\$0.00	NA	0
Total		54	\$11,362,808.00	100%	0	\$0.00		0
31402VCR9		88	\$16,843,002.80	23.69%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	283	\$54,242,931.23	76.31% 0	0 \$0.00	NA 0
Total		371	\$71,085,934.03	100% 0	\$0.00	0
		$\perp$				
31402VCS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,300.00	4.77% 0	\$0.00	NA 0
	Unavailable	239	\$36,289,814.88	95.23% 0	\$0.00	NA 0
Total		252	\$38,109,114.88	100% 0	\$0.00	0
31402VCT5	COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	0.75% 0	\$0.00	NA 0
	Unavailable	445	\$64,800,745.89	99.25% 0	+	NA 0
Total		449	\$65,290,945.89	100% 0	\$0.00	0
		$\perp$		$\longrightarrow$	<del>                                     </del>	$\longrightarrow \coprod$
31402VCX6	COUNTRYWIDE HOME LOANS, INC.	1	\$62,400.00	6.03% 0	\$0.00	NA 0
	Unavailable	8	\$971,609.08	93.97% 0	1 1	NA 0
Total		9	\$1,034,009.08	100% 0	\$0.00	0
		$\perp$		$\longrightarrow$	<del>                                     </del>	$\longrightarrow \coprod$
31402VD23	COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,756.00	15.86% 0		NA 0
	Unavailable	51	\$9,482,697.22	84.14% 0		NA 0
Total		64	\$11,270,453.22	100% 0	\$0.00	0
		$\perp$		$\longrightarrow$	<del>                                     </del>	$\longrightarrow \coprod$
31402VD31	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,392.00	53.27% 0	\$0.00	NA 0
	Unavailable	27	\$4,231,700.54	46.73% 0	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		65	\$9,055,092.54	100% 0	\$0.00	0
31402VD49	COUNTRYWIDE HOME LOANS, INC.	55	\$5,881,657.00	53.42% 0	\$0.00	NA 0
	Unavailable	42	\$5,129,150.01	46.58% 0		NA 0
Total		97	\$11,010,807.01	100% 0	\$0.00	0
		+			<del>                                     </del>	$\longrightarrow$
31402VD56	COUNTRYWIDE HOME LOANS, INC.	114	\$17,945,367.80	63.73% 0	· ·	NA 0
	Unavailable	48	\$10,212,856.14	36.27% 0		NA 0
Total		162	\$28,158,223.94	100% 0	\$0.00	0
31402VD64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,056,933.65	33.11% 0	\$0.00	NA 0
	Unavailable	65	\$14,259,707.39	66.89% 0	1 1	NA 0
Total		97	\$21,316,641.04	100% 0	\$0.00	0
31402VD72	COUNTRYWIDE HOME	59	\$9,309,704.00	40.55% 0	\$0.00	NA 0

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	LOANS, INC.					
	Unavailable	72	\$13,650,135.17	59.45% 0	\$0.00	NA 0
Total		131	\$22,959,839.17	100% 0	\$0.00	0
		$\bot$				
31402VD80	COUNTRYWIDE HOME LOANS, INC.	62	\$3,964,717.00	26.08% 0	\$0.00	NA 0
	Unavailable	172	\$11,238,166.23	73.92% 0	\$0.00	NA 0
Total		234	\$15,202,883.23	100% 0	\$0.00	0
31402VD98	COUNTRYWIDE HOME LOANS, INC.	42	\$4,048,810.00	26.35% 0	\$0.00	NA 0
	Unavailable	114	\$11,315,402.27	73.65% 0	\$0.00	NA 0
Total		156	\$15,364,212.27	100% 0	\$0.00	0
31402VE22	COUNTRYWIDE HOME LOANS, INC.	14	\$2,371,709.47	100% 0	\$0.00	NA 0
Total		14	\$2,371,709.47	100% 0	\$0.00	0
31402VE30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,894,537.53	100% 0	\$0.00	NA 0
Total	,,	14	\$2,894,537.53	100% 0	\$0.00	0
31402VE48	COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	14.07% 0	\$0.00	NA 0
	Unavailable	20	\$4,435,781.27	85.93% 0	\$0.00	NA 0
Total		22	\$5,162,281.27	100% 0	\$0.00	0
31402VE63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,482,639.00	24.11% 0	\$0.00	NA 0
	Unavailable	36	\$4,665,967.80	75.89% 0	\$0.00	NA 0
Total		48	\$6,148,606.80	100% 0	\$0.00	0
31402VE71	COUNTRYWIDE HOME LOANS, INC.	24	\$1,110,625.07	21.83% 0	\$0.00	NA 0
	Unavailable	45	\$3,977,179.18	78.17% 0	\$0.00	NA 0
Total		69	\$5,087,804.25	100% 0	\$0.00	0
31402VE89	COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,874.51	22.34% 0	\$0.00	NA 0
	Unavailable	106	\$6,315,406.38	77.66% 0	\$0.00	NA 0
Total		138	\$8,132,280.89	100% 0	\$0.00	0
31402VE97	COUNTRYWIDE HOME LOANS, INC.	68	\$4,693,228.65	62.84% 0	\$0.00	NA 0
	Unavailable	42	\$2,775,430.83	37.16% 0	\$0.00	NA 0
Total		110	\$7,468,659.48	100% 0	\$0.00	0

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31402VEB2	COUNTRYWIDE HOME LOANS, INC.	5	\$641,800.00	5.73% 0	\$0.00	NA	0
	Unavailable	68	\$10,566,256.27	94.27% 0	1	NA	0
Total		73	\$11,208,056.27	100% 0	\$0.00		0
21.4021/EG0	COUNTRYWIDE HOME		<b>407</b> 6 000 00	0.50~	40.00		
31402VEC0	LOANS, INC.	3	\$276,880.00	0.58% 0	·	NA	
	Unavailable	340	\$47,491,013.42	99.42% 0		NA	
Total		343	\$47,767,893.42	100% 0	\$0.00		0
31402VEF3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,741,584.00	51.27% 0	\$0.00	NA	0
	Unavailable	68	\$4,507,450.69	48.73% 0	\$0.00	NA	0
Total		141	\$9,249,034.69	100% 0	\$0.00		0
31402VEG1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,088,629.00	28.68% 0	\$0.00	NA	0
	Unavailable	79	\$10,167,830.59	71.32% 0		NA	0
Total		111	\$14,256,459.59	100% 0	\$0.00		0
31402VEH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,480,399.07	23.17% 0	\$0.00	NA	0
	Unavailable	50	\$11,539,960.90	76.83% 0	\$0.00	NA	0
Total		66	\$15,020,359.97	100% 0	\$0.00		0
31402VEM8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,000.00	6.79% 0	\$0.00	NA	0
	Unavailable	13	\$2,457,193.89	93.21% 0	\$0.00	NA	0
Total		14	\$2,636,193.89	100% 0	\$0.00		0
31402VES5	COUNTRYWIDE HOME LOANS, INC.	110	\$20,246,610.00	30.14% 0	\$0.00	NA	0
	Unavailable	240	\$46,923,995.40	69.86% 0	\$0.00	NA	0
Total		350	\$67,170,605.40	100% 0	\$0.00		0
31402VET3	COUNTRYWIDE HOME LOANS, INC.	3	\$450,500.00	11.75% 0	\$0.00	NA	0
	Unavailable	20	\$3,384,779.78	88.25% 0	\$0.00	NA	0
Total		23	\$3,835,279.78	100% 0	\$0.00		0
31402VEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,724,558.10	18.9% 0	\$0.00	NA	0
	Unavailable	130	\$20,275,896.15	81.1% 0	1	NA	0
Total		161	\$25,000,454.25	100% 0	\$0.00		0

31402VF47	COUNTRYWIDE HOME LOANS, INC.	120	\$22,742,211.99	28.9% 0	\$0.00	NA	0
	Unavailable	287	\$55,937,270.66	71.1% 0	\$0.00	NA	0
Total		407	\$78,679,482.65	100% 0	\$0.00		0
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31402VF88	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	2.71% 0	\$0.00	NA	0
	Unavailable	34	\$5,391,930.02	97.29% 0	\$0.00	NA	0
Total		35	\$5,541,930.02	100% 0	\$0.00		0
31402VF96	COUNTRYWIDE HOME LOANS, INC.	3	\$663,527.00	6.11% 0	\$0.00	NA	$\perp$
	Unavailable	65	\$10,196,069.96	93.89% 0	\$0.00	NA	0
Total		68	\$10,859,596.96	100% 0	\$0.00	I	0
31402VFB1	COUNTRYWIDE HOME LOANS, INC.	54	\$2,743,230.59	33.57% 0	\$0.00	NA	0
	Unavailable	103	\$5,429,643.42	66.43% 0	\$0.00	NA	0
Total	ena vanaere	157	\$8,172,874.01	100% 0	\$0.00	1 11 1	0
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31402VFC9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,184,187.00	26.12% 0	\$0.00	NA	0
	Unavailable	99	\$6,176,668.08	73.88% 0	\$0.00	NA	0
Total		137	\$8,360,855.08	100% 0	\$0.00		0
31402VFD7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,700.00	12.92% 0	\$0.00	NA	0
	Unavailable	22	\$4,715,575.00	87.08% 0	\$0.00	NA	0
<u>Total</u>		26	\$5,415,275.00	100% 0	\$0.00		0
31402VFE5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,445,703.00	19.84% 0	\$0.00	NA	0
	Unavailable	60	\$5,839,440.85	80.16% 0	\$0.00	NA	0
Total		75	\$7,285,143.85	100% 0	\$0.00		0
							_
31402VFG0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,334,810.46	31.85% 0	\$0.00	NA	_
	Unavailable	127	\$7,134,457.37	68.15% 0	\$0.00	NA	0
Total		185	\$10,469,267.83	100% 0	\$0.00		0
31402VFH8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,448,594.44	34.59% 0	\$0.00	NA	0
	Unavailable	95	\$8,412,102.12	65.41% 0	\$0.00	NA	0
Total		144	\$12,860,696.56	100% 0	\$0.00		0
31402VFJ4	COUNTRYWIDE HOME	10	\$1,955,191.51	27.18% 0	\$0.00	NA	0

	LOANS, INC.			Ī		
	Unavailable	25	\$5,237,665.18	72.82% 0	\$0.00	NA 0
Total		35	\$7,192,856.69	100% 0	\$0.00	0
31402VFK1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,697,686.00	45.96% 0	\$0.00	NA 0
	Unavailable	81	\$7,875,810.70	54.04% 0	\$0.00	NA 0
Total		150	\$14,573,496.70	100% 0	\$0.00	0
31402VFL9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,656.00	23.54% 0	\$0.00	NA 0
	Unavailable	35	\$7,169,245.00	76.46% 0	\$0.00	NA 0
Total		44	\$9,375,901.00	100% 0	\$0.00	0
31402VFP0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,890,537.00	42.75% 0	\$0.00	NA 0
	Unavailable	57	\$3,870,872.34	57.25% 0	\$0.00	NA 0
Total		98	\$6,761,409.34	100% 0	\$0.00	0
31402VFQ8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,037,690.00	35.34% 0	\$0.00	NA 0
	Unavailable	57	\$3,727,779.48	64.66% 0	\$0.00	NA 0
Total		90	\$5,765,469.48	100% 0	\$0.00	0
31402VFR6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,375.00	32.79% 0	\$0.00	NA 0
	Unavailable	51	\$4,920,796.16	67.21% 0	\$0.00	NA 0
Total		75	\$7,321,171.16	100% 0	\$0.00	0
31402VFS4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,980.00	22.49% 0	\$0.00	NA 0
	Unavailable	58	\$7,640,367.67	77.51% 0	1	NA 0
Total		75	\$9,857,347.67	100% 0	\$0.00	0
31402VFT2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,139,435.00	26.49% 0	\$0.00	NA 0
	Unavailable	39	\$8,713,297.00	73.51% 0	\$0.00	NA 0
Total		53	\$11,852,732.00	100% 0	\$0.00	0
31402VGA2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,450.00	2.57% 0	·	NA 0
	Unavailable	384	\$51,491,074.28	97.43% 0	1	NA 0
Total		394	\$52,849,524.28	100% 0	\$0.00	0
31402VZV5	LEHMAN BROTHERS HOLDINGS, INC.	532	\$106,924,555.10	100% 0	\$0.00	NA 0

	532	\$106,924,555.10	100% 0	\$0.00		0
		1 7 /				
LEHMAN BROTHERS HOLDINGS, INC.	341	\$69,817,039.30	100% 0	\$0.00	NA	0
	341	\$69,817,039.30	100% 0	\$0.00		0
						Ш
LEHMAN BROTHERS HOLDINGS, INC.	538	\$117,187,199.92		,	NA	Ш
	538	\$117,187,199.92	100% 1	\$215,781.15		0
I FHMAN BROTHERS						H
HOLDINGS, INC.	426	\$89,805,371.64	100% 0	\$0.00	NA	0
	426	\$89,805,371.64	100% 0	\$0.00		0
51451465775467						$oxed{+}$
	118	\$21,739,366.85	100% 0	\$0.00	NA	0
	118	\$21,739,366.85	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,178,747.29	100% 0	\$0.00	NA	.0
	58	\$10,178,747.29	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,287,366.42	100% 0	\$0.00	NA	.0
	27	\$4,287,366.42	100% 0	\$0.00		0
						$\vdash$
LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,140,269.79	100% 0	\$0.00	NA	0
	12	\$2,140,269.79	100% 0	\$0.00		0
TELIMAN PROTHERS						$\vdash$
	462	\$99,305,437.90	100% 0	\$0.00	NA	0
	462	\$99,305,437.90	100% 0	\$0.00		0
						Ш
	665	\$139,465,488.58	100% 0	\$0.00	NA	0
,	665	\$139,465,488.58	100% 0	\$0.00		0
						Ш
LEHMAN BROTHERS HOLDINGS, INC.	216	\$41,143,049.36	100% 0	\$0.00	NA	0
	216	\$41,143,049.36	100% 0	\$0.00		0
TELDAL N. DO OFFICE						$\vdash$
LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,695,874.77	100% 0	\$0.00	NA	0
	42	\$7,695,874.77	100% 0	\$0.00		0
	C 4	\$7.260.010.25	1000/ 0	φ <b>0</b> 00	NT A	
	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  EMC MORTGAGE CORPORATION  LEHMAN BROTHERS HOLDINGS, INC.   LEHMAN BROTHERS	LEHMAN BROTHERS HOLDINGS, INC.  341 \$69,817,039.30  LEHMAN BROTHERS HOLDINGS, INC.  538 \$117,187,199.92  LEHMAN BROTHERS HOLDINGS, INC.  426 \$89,805,371.64  EMC MORTGAGE CORPORATION  118 \$21,739,366.85  LEHMAN BROTHERS HOLDINGS, INC.  58 \$10,178,747.29  LEHMAN BROTHERS HOLDINGS, INC.  27 \$4,287,366.42  LEHMAN BROTHERS HOLDINGS, INC.  12 \$2,140,269.79  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90  LEHMAN BROTHERS HOLDINGS, INC.  665 \$139,465,488.58  LEHMAN BROTHERS HOLDINGS, INC.  216 \$41,143,049.36  LEHMAN BROTHERS HOLDINGS, INC.  216 \$41,143,049.36  LEHMAN BROTHERS HOLDINGS, INC.  42 \$7,695,874.77  42 \$7,695,874.77	LEHMAN BROTHERS   HOLDINGS, INC.   341	LEHMAN BROTHERS HOLDINGS, INC.  341 \$69,817,039.30 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  538 \$117,187,199.92 100% 1 \$215,781.15  LEHMAN BROTHERS HOLDINGS, INC.  426 \$89,805,371.64 100% 0 \$0.00  EMC MORTGAGE CORPORATION  118 \$21,739,366.85 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  58 \$10,178,747.29 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  58 \$10,178,747.29 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  27 \$4,287,366.42 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  12 \$2,140,269.79 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  462 \$99,305,437.90 100% 0 \$0.00  463 \$0.00  464 \$0.00  465 \$0.00  466 \$0.00  467 \$0.00  468 \$0.00	LEHMAN BROTHERS HOLDINGS, INC.   341   \$69,817,039.30   100% 0   \$0.00   NA	

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		64	\$7,268,818.35	100% 0	\$0.00	(	0
31402WJD1	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,578,592.33	100% 0	\$0.00	NA	0
Total		27	\$4,578,592.33	100% 0	\$0.00	(	0
31402WJF6	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,360,947.20	100% 0	\$0.00	NA	0
Total		69	\$12,360,947.20	100% 0	\$0.00	(	0
31402WJG4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,838,352.41	100% 0	\$0.00	NA	)
Total		28	\$4,838,352.41	100% 0	\$0.00	(	0
31402WJH2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,921,770.22	100% 0	\$0.00	NA	0
Total		11	\$1,921,770.22	100% 0	\$0.00	(	0
31402WXU7	WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100% 0	\$0.00	NA	)
Total		11	\$1,033,717.96	100% 0	\$0.00	(	0
31402XB39	DLJ MORTGAGE CAPITAL INC.	24	\$5,054,125.06	100% 0	\$0.00	NA	)
Total		24	\$5,054,125.06	100% 0	\$0.00	(	0
31402XB47	DLJ MORTGAGE CAPITAL INC.	26	\$4,077,341.12	100% 0	\$0.00	NA	)
Total		26	\$4,077,341.12	100% 0	\$0.00	(	0
31402XB54	DLJ MORTGAGE CAPITAL INC.	18	\$3,230,669.20	100% 0	\$0.00	NA	)
Total		18	\$3,230,669.20	100% 0	\$0.00	(	0
31402XB88	DLJ MORTGAGE CAPITAL INC.	121	\$29,712,406.55	100% 0	\$0.00	NA	)
Total		121	\$29,712,406.55	100% 0	\$0.00	(	0
31402XB96	DLJ MORTGAGE CAPITAL INC.	79	\$14,189,139.98	100% 0	\$0.00	NA	)
Total		79	\$14,189,139.98	100% 0	\$0.00	(	0
31402XBS4	DLJ MORTGAGE CAPITAL INC.	26	\$4,591,835.85	100% 0	\$0.00	NA	)
Total		26	\$4,591,835.85	100% 0	\$0.00	(	0

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31402XBT2	DLJ MORTGAGE CAPITAL	29	\$5,976,412.51	100% 0	\$0.00	NA	0
Total	INC.	29	\$5,976,412.51	100% 0	\$0.00		0
			40,57.0,112001	20070	Ψ σ σ σ σ		
31402XBU9	DLJ MORTGAGE CAPITAL INC.	65	\$11,606,018.79	100% 0	\$0.00	NA	0
Total		65	\$11,606,018.79	100% 0	\$0.00		0
31402XBV7	DLJ MORTGAGE CAPITAL INC.	63	\$11,595,865.12	100% 0	\$0.00	NA	0
Total		63	\$11,595,865.12	100% 0	\$0.00		0
31402XBX3	DLJ MORTGAGE CAPITAL INC.	45	\$8,268,908.76	100% 0	\$0.00	NA	0
Total		45	\$8,268,908.76	100% 0	\$0.00		0
31402XCA2	DLJ MORTGAGE CAPITAL INC.	25	\$4,165,302.60	100% 0	\$0.00	NA	0
Total		25	\$4,165,302.60	100% 0	\$0.00		0
31402XCB0	DLJ MORTGAGE CAPITAL INC.	9	\$1,509,605.27	100% 0	\$0.00	NA	0
Total		9	\$1,509,605.27	100% 0	\$0.00		0
31402XEF9	NOMURA CREDIT AND CAPITAL, INC.	106	\$16,484,915.10	100% 0	\$0.00	NA	0
Total		106	\$16,484,915.10	100% 0	\$0.00		0
31402XEG7	NOMURA CREDIT AND CAPITAL, INC.	22	\$2,875,677.54	100% 0	\$0.00	NA	0
Total		22	\$2,875,677.54	100% 0	\$0.00		0
31402XEH5	NOMURA CREDIT AND CAPITAL, INC.	36	\$3,699,111.00	100% 0	\$0.00	NA	0
Total		36	\$3,699,111.00	100% 0	\$0.00		0
31402XEJ1	NOMURA CREDIT AND CAPITAL, INC.	19	\$1,590,331.57	100% 0	\$0.00	NA	0
Total		19	\$1,590,331.57	100% 0	\$0.00		0
31402XEK8	NOMURA CREDIT AND CAPITAL, INC.	18	\$2,628,059.81	100% 0	\$0.00	NA	0
Total		18	\$2,628,059.81	100% 0	\$0.00		0
31402XEL6	NOMURA CREDIT AND CAPITAL, INC.	25	\$4,368,804.26	100% 0	\$0.00	NA	0

Total		25	\$4,368,804.26	100% 0	\$0.00	$\overline{}$	0
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31402XEM4	NOMURA CREDIT AND CAPITAL, INC.	137	\$27,295,566.37	100% 0	\$0.00	NA (	0
Total		137	\$27,295,566.37	100% 0	\$0.00		0
31402XEN2	NOMURA CREDIT AND CAPITAL, INC.	162	\$31,389,585.52	100% 0	\$0.00	NA	0
Fotal		162	\$31,389,585.52	100% 0	\$0.00		0
31402XEP7	NOMURA CREDIT AND CAPITAL, INC.	271	\$48,938,893.05	100% 0	\$0.00	NA	0
Total		271	\$48,938,893.05	100% 0	\$0.00		0
31402XEQ5	NOMURA CREDIT AND CAPITAL, INC.	164	\$27,374,234.54	100% 0	\$0.00	NA	0
Total		164	\$27,374,234.54	100% 0	\$0.00		0
31402XER3	NOMURA CREDIT AND CAPITAL, INC.	214	\$34,519,191.53	100% 0	\$0.00	NA	0
Total		214	\$34,519,191.53	100% 0	\$0.00		0
31402XES1	NOMURA CREDIT AND CAPITAL, INC.	60	\$8,927,929.29	100% 0	\$0.00	NA	0
Total		60	\$8,927,929.29	100% 0	\$0.00		0
31402XET9	NOMURA CREDIT AND CAPITAL, INC.	24	\$1,990,256.39	100% 0	\$0.00	NA	0
Total		24	\$1,990,256.39	100% 0	\$0.00		0
31371LC98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	89	\$10,658,152.31	21.52% 0	\$0.00	NA (	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17% 0	\$0.00	NA (	0
	WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33% 0	\$0.00	NA	$\vdash$
h . 1	Unavailable	148	\$24,556,797.21 \$40,524,007.46	49.58% 0	\$0.00	NA (	0
Total	+	373	\$49,524,097.46	100% 0	\$0.00		+
31371LDC0	HOMESTREET BANK	23	\$4,529,723.47	100% 0	\$0.00	NA (	0
Total		23	\$4,529,723.47	100% 0	\$0.00	/	0
31371LDG1	+	3	\$402,300.00	0.01% 0	\$0.00	NA (	0

AEGIS MORTGAGE CORPORATION								
ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA	0	
BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA	0	_
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%		\$0.00	NA		
BSB BANK & TRUST CO.	15	\$1,846,635.60	0.04%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	7	\$857,861.73	0.02%	0	\$0.00	NA	0	
CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA	0	_
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,660,474.68	0.04%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,015,593.55	0.05%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,518,609.55	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	36	\$5,996,648.47	0.14%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	97	\$11,094,367.00	0.25%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	311	\$47,952,727.48	1.1%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	27	\$3,577,201.73	0.08%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA	0	_
HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA	0	

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HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA	0	
HOMESTREET BANK	175	\$30,065,998.03	0.69%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	247	\$42,338,122.32	0.97%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	77	\$9,421,905.87	0.22%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	\$49,411,766.52	1.13%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	465	\$73,839,495.57	1.69%	0	\$0.00	NA	0	
NCB, FSB	65	\$7,178,776.69	0.16%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$959,301.90	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	141	\$21,365,905.10	0.49%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$92,256.08	0%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$309,554.83	0.01%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	81	\$12,217,977.01	0.28%	0	\$0.00	NA	0	
PIONEER BANK	29	\$3,023,960.94	0.07%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	269	\$44,585,834.38	1.02%	0	\$0.00	NA	0	Ĺ
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	0	\$0.00	NA	0	
RBC CENTURA BANK	4	\$547,360.58	0.01%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	78	\$13,794,595.80	0.32%	0	\$0.00	NA	0	
RBMG INC.	1	\$47,000.00	0%	0	\$0.00	NA	0	
REGIONS BANK	982	\$127,747,751.23	2.92%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	8	\$782,480.06	0.02%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	38	\$5,339,259.26	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	60	\$9,674,513.41	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	126	\$13,669,557.65	0.31%	0	\$0.00	NA	0
	Unavailable	11,329	\$2,220,868,248.53	50.83%	0	\$0.00	NA	0
Total		24,532	\$4,368,833,371.85	100%	0	\$0.00		0
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31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	O	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$335,000.00	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA	0
	CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	297	\$61,647,017.85	3.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$582,405.10	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$750,131.56	0.04%	0	\$0.00	NA	0

17	\$2,264,119.46	0.13%	0	\$0.00	NA	0
34	\$4,001,605.94	0.22%	0	\$0.00	NA	0
32	\$4,756,799.45	0.27%	0	\$0.00	NA	0
2,343	\$400,342,023.15	22.44%	0	\$0.00	NA	0
80	\$8,794,511.00	0.49%	0	\$0.00	NA	0
184	\$28,300,279.50	1.59%	0	\$0.00	NA	0
116	\$16,180,892.50	0.91%	0	\$0.00	NA	0
14	\$2,201,378.99	0.12%	0	\$0.00	NA	0
7	\$960,520.00	0.05%	0	\$0.00	NA	0
10	\$1,875,727.82	0.11%	0	\$0.00	NA	0
22	\$4,538,983.27	0.25%	0	\$0.00	NA	0
387	\$58,860,028.30	3.3%	0	\$0.00	NA	0
108	\$18,245,370.33	1.02%	0	\$0.00	NA	0
17	\$1,302,750.00	0.07%	0	\$0.00	NA	0
265	\$36,017,366.56	2.02%	0	\$0.00	NA	0
9	\$1,002,019.50	0.06%	0	\$0.00	NA	0
148	\$21,343,693.50	1.2%	0	\$0.00	NA	0
1	\$240,300.00	0.01%	0	\$0.00	NA	0
22	\$5,035,436.36	0.28%	0	\$0.00	NA	0
107	\$12,088,386.22	0.68%	0	\$0.00	NA	0
15	\$1,890,925.82	0.11%	0	\$0.00	NA	0
198	\$29,585,638.82	1.66%	0	\$0.00	NA	0
42	\$4,928,362.37	0.28%	0	\$0.00	NA	0
3	\$642,378.49	0.04%	0	\$0.00	NA	0
27	\$3,010,254.81	0.17%	0	\$0.00	NA	0
2	\$174,970.00	0.01%	0	\$0.00	NA	0
	34 32 2,343 80 184 116 14 7 10 22 387 108 17 265 9 148 1 22 107 15 198 42 3 27	34 \$4,001,605.94  32 \$4,756,799.45  2,343 \$400,342,023.15  80 \$8,794,511.00  184 \$28,300,279.50  116 \$16,180,892.50  14 \$2,201,378.99  7 \$960,520.00  10 \$1,875,727.82  22 \$4,538,983.27  387 \$58,860,028.30  108 \$18,245,370.33  17 \$1,302,750.00  265 \$36,017,366.56  9 \$1,002,019.50  148 \$21,343,693.50  1 \$240,300.00  22 \$5,035,436.36  107 \$12,088,386.22  15 \$1,890,925.82  198 \$29,585,638.82  42 \$4,928,362.37  3 \$642,378.49  27 \$3,010,254.81	34       \$4,001,605.94       0.22%         32       \$4,756,799.45       0.27%         2,343       \$400,342,023.15       22.44%         80       \$8,794,511.00       0.49%         184       \$28,300,279.50       1.59%         116       \$16,180,892.50       0.91%         14       \$2,201,378.99       0.12%         7       \$960,520.00       0.05%         10       \$1,875,727.82       0.11%         22       \$4,538,983.27       0.25%         387       \$58,860,028.30       3.3%         108       \$18,245,370.33       1.02%         17       \$1,302,750.00       0.07%         265       \$36,017,366.56       2.02%         9       \$1,002,019.50       0.06%         148       \$21,343,693.50       1.2%         1       \$240,300.00       0.01%         22       \$5,035,436.36       0.28%         107       \$12,088,386.22       0.68%         15       \$1,890,925.82       0.11%         198       \$29,585,638.82       1.66%         42       \$4,928,362.37       0.28%         3       \$642,378.49       0.04%         27 </td <td>34       \$4,001,605.94       0.22%       0         32       \$4,756,799.45       0.27%       0         2,343       \$400,342,023.15       22.44%       0         80       \$8,794,511.00       0.49%       0         116       \$16,180,892.50       0.91%       0         14       \$2,201,378.99       0.12%       0         7       \$960,520.00       0.05%       0         10       \$1,875,727.82       0.11%       0         22       \$4,538,983.27       0.25%       0         387       \$58,860,028.30       3.3%       0         108       \$18,245,370.33       1.02%       0         17       \$1,302,750.00       0.07%       0         265       \$36,017,366.56       2.02%       0         9       \$1,002,019.50       0.06%       0         148       \$21,343,693.50       1.2%       0         1       \$240,300.00       0.01%       0         22       \$5,035,436.36       0.28%       0         107       \$12,088,386.22       0.68%       0         15       \$1,890,925.82       0.11%       0         42       \$4,928,362.3</td> <td>34       \$4,001,605.94       0.22% 0       \$0.00         32       \$4,756,799.45       0.27% 0       \$0.00         2,343       \$400,342,023.15       22.44% 0       \$0.00         80       \$8,794,511.00       0.49% 0       \$0.00         116       \$16,180,892.50       0.91% 0       \$0.00         14       \$2,201,378.99       0.12% 0       \$0.00         7       \$960,520.00       0.05% 0       \$0.00         10       \$1,875,727.82       0.11% 0       \$0.00         22       \$4,538,983.27       0.25% 0       \$0.00         387       \$58,860,028.30       3.3% 0       \$0.00         17       \$1,302,750.00       0.07% 0       \$0.00         265       \$36,017,366.56       2.02% 0       \$0.00         9       \$1,002,019.50       0.06% 0       \$0.00         148       \$21,343,693.50       1.2% 0       \$0.00         12       \$5,035,436.36       0.28% 0       \$0.00         15       \$1,890,925.82       0.11% 0       \$0.00         198       \$29,585,638.82       1.66% 0       \$0.00         42       \$4,928,362.37       0.28% 0       \$0.00         42       \$4,928,</td> <td>34 \$4,001,605.94 0.22% 0 \$0.00 NA  32 \$4,756,799.45 0.27% 0 \$0.00 NA  2,343 \$400,342,023.15 22.44% 0 \$0.00 NA  80 \$8,794,511.00 0.49% 0 \$0.00 NA  184 \$28,300,279.50 1.59% 0 \$0.00 NA  116 \$16,180,892.50 0.91% 0 \$0.00 NA  14 \$2,201,378.99 0.12% 0 \$0.00 NA  10 \$1,875,727.82 0.11% 0 \$0.00 NA  22 \$4,538,983.27 0.25% 0 \$0.00 NA  188 \$18,245,370.33 1.02% 0 \$0.00 NA  17 \$1,302,750.00 0.07% 0 \$0.00 NA  265 \$36,017,366.56 2.02% 0 \$0.00 NA  148 \$21,343,693.50 1.2% 0 \$0.00 NA  148 \$21,343,693.50 1.2% 0 \$0.00 NA  15 \$1,890,925.82 0.11% 0 \$0.00 NA  169 \$29,585,638.82 1.66% 0 \$0.00 NA  178 \$24,928,362.37 0.28% 0 \$0.00 NA  198 \$29,585,638.82 1.66% 0 \$0.00 NA  27 \$3,010,254.81 0.17% 0 \$0.00 NA</td>	34       \$4,001,605.94       0.22%       0         32       \$4,756,799.45       0.27%       0         2,343       \$400,342,023.15       22.44%       0         80       \$8,794,511.00       0.49%       0         116       \$16,180,892.50       0.91%       0         14       \$2,201,378.99       0.12%       0         7       \$960,520.00       0.05%       0         10       \$1,875,727.82       0.11%       0         22       \$4,538,983.27       0.25%       0         387       \$58,860,028.30       3.3%       0         108       \$18,245,370.33       1.02%       0         17       \$1,302,750.00       0.07%       0         265       \$36,017,366.56       2.02%       0         9       \$1,002,019.50       0.06%       0         148       \$21,343,693.50       1.2%       0         1       \$240,300.00       0.01%       0         22       \$5,035,436.36       0.28%       0         107       \$12,088,386.22       0.68%       0         15       \$1,890,925.82       0.11%       0         42       \$4,928,362.3	34       \$4,001,605.94       0.22% 0       \$0.00         32       \$4,756,799.45       0.27% 0       \$0.00         2,343       \$400,342,023.15       22.44% 0       \$0.00         80       \$8,794,511.00       0.49% 0       \$0.00         116       \$16,180,892.50       0.91% 0       \$0.00         14       \$2,201,378.99       0.12% 0       \$0.00         7       \$960,520.00       0.05% 0       \$0.00         10       \$1,875,727.82       0.11% 0       \$0.00         22       \$4,538,983.27       0.25% 0       \$0.00         387       \$58,860,028.30       3.3% 0       \$0.00         17       \$1,302,750.00       0.07% 0       \$0.00         265       \$36,017,366.56       2.02% 0       \$0.00         9       \$1,002,019.50       0.06% 0       \$0.00         148       \$21,343,693.50       1.2% 0       \$0.00         12       \$5,035,436.36       0.28% 0       \$0.00         15       \$1,890,925.82       0.11% 0       \$0.00         198       \$29,585,638.82       1.66% 0       \$0.00         42       \$4,928,362.37       0.28% 0       \$0.00         42       \$4,928,	34 \$4,001,605.94 0.22% 0 \$0.00 NA  32 \$4,756,799.45 0.27% 0 \$0.00 NA  2,343 \$400,342,023.15 22.44% 0 \$0.00 NA  80 \$8,794,511.00 0.49% 0 \$0.00 NA  184 \$28,300,279.50 1.59% 0 \$0.00 NA  116 \$16,180,892.50 0.91% 0 \$0.00 NA  14 \$2,201,378.99 0.12% 0 \$0.00 NA  10 \$1,875,727.82 0.11% 0 \$0.00 NA  22 \$4,538,983.27 0.25% 0 \$0.00 NA  188 \$18,245,370.33 1.02% 0 \$0.00 NA  17 \$1,302,750.00 0.07% 0 \$0.00 NA  265 \$36,017,366.56 2.02% 0 \$0.00 NA  148 \$21,343,693.50 1.2% 0 \$0.00 NA  148 \$21,343,693.50 1.2% 0 \$0.00 NA  15 \$1,890,925.82 0.11% 0 \$0.00 NA  169 \$29,585,638.82 1.66% 0 \$0.00 NA  178 \$24,928,362.37 0.28% 0 \$0.00 NA  198 \$29,585,638.82 1.66% 0 \$0.00 NA  27 \$3,010,254.81 0.17% 0 \$0.00 NA

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	OLYMPIA MORTGAGE CORPORATION				]		
	PATHFINDER BANK	4	\$362,736.56	0.02%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0 \$0.00	) NA	0
	PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	\$0.00	) NA	0
	PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0 \$0.00	) NA	0
	PIONEER BANK	27	\$3,025,013.87	0.17%	0 \$0.00	) NA	0
	PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0 \$0.00	NA (	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0 \$0.00		
	RBC CENTURA BANK	7	\$497,751.52	0.03%	0 \$0.00	) NA	0
	RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0 \$0.00	) NA	0
	RBMG INC.	2	\$185,313.97	0.01%	0 \$0.00	) NA	0
<u> </u>	REGIONS BANK	139	\$23,385,108.32	1.31%	0 \$0.00	) NA	0
	SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	\$0.00	) NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	\$0.00	) NA(	0
	SUNTRUST MORTGAGE INC.	26	\$3,629,029.15	0.2%	0 \$0.00	NA (	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0 \$0.00	) NA	0
	TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0 \$0.00	) NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0 \$0.00	) NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0 \$0.00	) NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0 \$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	\$0.00	) NA	0
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	\$0.00	) NA	0
	WELLS FARGO HOME MORTGAGE, INC.	182		1.06%			
	Unavailable	4,001	\$670,894,788.64	37.63%			
Total		11,063	\$1,783,984,887.97	100%	1 \$90,602.98	<del>                                     </del>	0
	ALLIANCE MODTCACE	$\overline{\qquad}$	<del></del>			-	+
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0 \$0.00	) NA (	0
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0 \$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65% 0	\$0.00	NA	0
BANK ONE,N.A.	11	\$986,770.99	0.17% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74				
CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16% 0	\$0.00	NA	0
CHARTER BANK	21	\$2,990,335.00	0.52% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,225.00	0.08% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,901,391.00	0.85% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	43	\$5,341,288.00	0.93% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,493,615.43	0.26% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$138,700.00	0.02% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	\$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,850,950.00	0.5% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	303	\$38,121,678.21	6.64% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35% 0	\$0.00	NA	0

MORTGAGEA	MERICA INC.	84	\$8,639,190.83	1.5%	0	\$0.00	NA	0
NATIONAL C		53	\$6,677,067.90	1.16%	O	\$0.00	NA	0
MORTGAGE (	COMPANY		\$0,077,007.90		Н	·		Ш
NCB, FSB		21	\$2,005,794.00	0.35%	0	\$0.00	NA	0
NEW SOUTH SAVINGS BA		6	\$458,493.66	0.08%	0	\$0.00	NA	0
OLYMPIA MO CORPORATIO		5	\$832,609.00	0.14%	0	\$0.00	NA	0
PATHFINDER	BANK	3	\$158,053.77	0.03%	0	\$0.00	NA	0
PHH MORTGA CORPORATIO	AGE SERVICES ON	1	\$182,576.44	0.03%	0	\$0.00	NA	0
PINE STATE N CORPORATIO		1	\$124,000.00	0.02%	0	\$0.00	NA	0
PINNACLE FI CORPORATIO		33	\$3,219,183.38	0.56%	0	\$0.00	NA	0
PLYMOUTH S	SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA	0
PULTE MORT CORPORATIO WEB FINANC	ON DBA DEL	88	\$14,586,680.55	2.54%	0	\$0.00	NA	0
RBC CENTUR	A BANK	2	\$110,608.66	0.02%	0	\$0.00	NA	0
RBC MORTGA	AGE COMPANY	73	\$10,582,266.49	1.84%	0	\$0.00	NA	0
RBMG INC.		1	\$193,707.39	0.03%	0	\$0.00	NA	0
REGIONS BAI	NK	24	\$3,571,609.19	0.62%	0	\$0.00	NA	0
SIB MORTGA CORPORATIC MORTGAGE		105	\$16,052,265.70	2.8%	O	\$0.00	NA	0
SUNTRUST M	ORTGAGE INC.	7	\$847,625.47	0.15%	0	\$0.00	NA	0
SYNOVUS MO CORPORATIO		12	\$1,413,182.03	0.25%	0	\$0.00	NA	0
THE HUNTIN NATIONAL B		29	\$2,830,198.62	0.49%	0	\$0.00	NA	0
TOWNE MOR COMPANY	TGAGE	6	\$530,849.06	0.09%	0	\$0.00	NA	0
TRUSTCORP I COMPANY	MORTGAGE	95	\$9,320,569.07	1.62%	0	\$0.00	NA	0
TRUSTMARK BANK	NATIONAL	11	\$1,204,680.65	0.21%	0	\$0.00	NA	0
U. S. MORTGA	AGE CORP.	3	\$714,900.00	0.12%	0	\$0.00	NA	0
UNIVERSAL I CORPORATIO		2	\$302,000.00			\$0.00	NA	0
WACHOVIA M CORPORATIO		3	\$267,500.00	0.05%	0	\$0.00	NA	0
WASHINGTO BANK, FA	N MUTUAL	289	\$40,581,030.83	7.07%	0	\$0.00	NA	0
WASHTENAV COMPANY	V MORTGAGE	14	\$2,225,430.65	0.39%	0	\$0.00	NA	0
WELLS FARG	О НОМЕ	56	\$5,059,328.32	0.88%	0	\$0.00	NA	0
	-	-			-			

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	MORTGAGE, INC.	<u> </u>	<u>,                                      </u>		Ш			لي
	Unavailable	1,583	\$217,500,631.51	37.88%	0	\$0.00	NA	0
<u>Fotal</u>		4,201	\$574,255,739.90	100%	0	\$0.00		0
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	, 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	147	\$18,949,990.01	0.87%	, O	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75	1.44%	, O	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,578,663.45	0.07%	, 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$918,480.42	0.04%	O	\$0.00	NA	Ш
	BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,426.01	0.01%	O	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	5	\$509,143.34	0.02%	O	\$0.00	NA	0
	CHARTER BANK	36	\$4,361,363.70	0.2%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11			, 0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	275	\$38,849,965.11	1.77%	, 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,533				\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	3	\$460,514.40	0.02%	, 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$51,789,350.69	2.36%	, 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$811,100.00	0.04%	, 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$994,834.96	0.05%	, 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	95	\$11,542,469.57	0.53%	, O	\$0.00	NA	0
Total 31371LDK2	FIRST HORIZON HOME LOAN CORPORATION	1,841	\$258,273,958.33	11.79%	, O	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	94	\$8,147,275.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83				\$0.00	NA	
	GUARANTY BANK F.S.B.	103	\$14,196,841.04	0.65%	0	\$0.00	NA	(

GUARANTY RESIDENTIAL LENDING, INC.								1
HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	86	\$10,672,198.39	0.49%	0	\$0.00	NA	0	
HOMESTREET BANK	86	\$11,399,510.39	0.52%	0	\$0.00	NA	0	
 INDYMAC BANK, FSB	6		0.04%			1	1	1
IVANHOE FINANCIAL INC.	84		0.5%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	653	\$73,515,910.97	3.36%	0	\$0.00			
MARKET STREET MORTGAGE CORPORATION	56	\$7,483,270.56	0.34%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,996,295.09	0.09%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	40	\$4,200,762.22	0.19%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%					
NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA	0	
NCB, FSB	22	\$1,898,651.92	0.09%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$10,945,977.84	0.5%	0	\$0.00	NA	0	
 OLYMPIA MORTGAGE CORPORATION	3	\$347,200.00	0.02%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	11	\$1,212,281.08	0.06%	0	\$0.00	NA	0	Ĺ
PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA	0	Ĺ
PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA	0	Ĺ
PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%	0	\$0.00	NA	0	Ĺ
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	0	\$0.00	NA	0	
RBMG INC.	1	\$100,000.00	0%	0	\$0.00	NA	0	Ĺ
REGIONS BANK	286	\$27,427,077.76	1.25%	0	\$0.00	NA	0	Ĺ
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	11	\$1,120,129.64	0.05%	0	\$0.00	NA	0	ĺ
SYNOVUS MORTGAGE CORPORATION	24		0.11%					Ī

	TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$4,576,978.75	0.21% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	142	\$13,292,460.46	0.61%	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,000.00	0.01%	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$854,161.50	0.04% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,488,928.85	0.07% 0	\$0.00	NA	0
	Unavailable	7,714	\$1,182,038,213.04	53.96% 0	\$0.00	NA	0
Total		15,464	\$2,190,510,090.87	100% 0	\$0.00		0
31371LDL0	AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19% 0	\$0.00	NA	0
	AMSOUTH BANK	25	\$1,933,989.99	0.29% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	25		0.46% 0			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$1,135,200.00	0.17%	\$0.00	NA	0
	CHARTER BANK	54	\$4,808,270.36	0.72% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	420	\$69,009,336.99	10.33% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$13,566,796.53	2.03%	\$0.00	NA	0
		4	\$331,370.00	0.05%	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	728	\$106,192,913.16	15.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	30	\$2,750,234.00	0.41%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,614,700.00	0.99%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	35	\$4,587,853.68	0.69%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,431,000.00	0.21%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$100,111.40	0.01%	0	\$0.00	NA	0
HEARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10	0.26%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA	0
HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	119	\$13,838,193.03	2.07%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$559,544.00	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12	0.42%	0	\$0.00		Щ
MORTGAGEAMERICA INC.	38	\$3,497,667.21	0.52%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65	0.75%	0	\$0.00	NA	0
NCB, FSB	24	\$2,202,137.00	0.33%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	15			П			
OLYMPIA MORTGAGE CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$813,089.05	0.12%	0	\$0.00	NA	0

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	PINE STATE MORTGAGE CORPORATION	3	\$267,300.00	0.04% 0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	14	\$1,219,239.97	0.18% 0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$328,230.61	0.05% 0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	\$13,391,888.42	2% 0	\$0.00	NA	.0	
	RBC CENTURA BANK	7	\$503,186.45	0.08% 0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	31	\$3,693,757.85	0.55% 0	\$0.00	NA	0	
	REGIONS BANK	20	\$1,879,841.11	0.28% 0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	\$11,873,181.69	1.78% 0	\$0.00	NA	. 0	
	STATE FARM BANK, FSB	1	\$93,574.64	0.01% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$821,677.15	0.12% 0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75	0.06% 0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01% 0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13% 0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04% 0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34% 0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	4	\$248,937.47	0.04% 0	\$0.00	NA	0	
	Unavailable	2,093	\$317,477,496.40	47.56% 0		NA	0	
Total		4,797	\$668,162,235.55	100% 0	\$0.00		0	
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31371LDQ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,610,134.66	0.07% 0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02% 0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07% 0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	86	\$14,569,618.08	0.65% 0	\$0.00	NA	0	

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AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	0	\$0.00	NA	0	
BANK ONE,N.A.	138	\$19,540,278.23	0.88%					
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	5	\$501,947.40	0.02%	0	\$0.00	NA	0	L
CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	89	\$14,037,131.96	0.63%		\$0.00			
COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00	NA	0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	568	\$72,593,024.80	3.26%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,701,428.52	0.26%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	27	\$3,544,768.35	0.16%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,369,650.00	0.06%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA	0	
HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00			
HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA	0	_
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	0	L
HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0	\$0.00	NA	0	L
INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA	0	

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	IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$938,900.00	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA (	0
	MORTGAGEAMERICA INC.	5	\$481,057.86	0.02%	0	\$0.00		_
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$99,221.71	0%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA (	0
	PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA (	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA (	0
	RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA (	0
	RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA (	0
	REGIONS BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA (	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA (	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA (	0
	SUNTRUST MORTGAGE INC.	82	\$10,868,841.14	0.49%	0	\$0.00	NA (	0
	SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11% 0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$686,438.09	0.03% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$41,501.68	0% 0	\$0.00	NA	0
	Unavailable	5,979	\$956,435,386.67	43.01% 0	\$0.00	NA	0
Total		14,770	\$2,224,747,892.69	100% 0	\$0.00		0
31371LE39	ABN AMRO MORTGAGE GROUP, INC.	2	\$324,869.10	0.02% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	46	\$8,251,296.84	0.56% 0	\$0.00	NA	0
	BANK OF AMERICA NA	416	\$49,386,072.65	3.33% 0	\$0.00	NA	0
	BANK ONE,N.A.	28	\$4,561,592.26	0.31% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$273,700.00	0.02% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16	3.51% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$4,469,246.72	0.3% 0	\$0.00	NA	0

COLONIAL SAVINGS FA  18 \$2,288,821.04 0.15% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  83 \$11,715,276.81 0.79% 0 \$0.00  DOWNEY SAVINGS AND 5 \$1,085,820.87 0.07% 0 \$0.00	NA (	
LOANS, INC. 83 \$11,715,276.81 0.79% 0 \$0.00 DOWNEY SAVINGS AND 5 \$1.085.820.87 0.07% 0 \$0.00	NA	2
DOWNEY SAVINGS AND 5 \$1.085.820.87 0.07% 0 \$0.00	1	J
1 1 31 \$1.085.870.871 0.07%101 \$0.001		+
	NA	0
LOAN ASSOCIATION, F.A.	$\longrightarrow$	+
FIRST HORIZON HOME  1 OAN CORPORATION 368 \$59,182,994.26 3.99% 0 \$0.00	NA	0
LOAN CORPORATION  ELAGSTAP BANK ESP  1 \$152,000,00 0,01% 0 \$0.00	NT A	+
FLAGSTAR BANK, FSB 1 \$152,000.00 0.01% 0 \$0.00	NA	4
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$252,393.31 0.02% 0 \$0.00	NIA	_
DIVERSIFIED MORTGAGE 1 \$252,393.31 0.02% 0 \$0.00 SERVICES	NA	ال
GMAC MORTGAGE	$\rightarrow$	+
CORPORATION 201 \$34,438,103.43 2.32% 0 \$0.00	NA	0
	NA	1
	NA	+
GUARANTY RESIDENTIAL 2 \$293,600.00 0.02% 0 \$0.00	NA	0
HARWOOD STREET	- ,	+
FUNDING I, LLC 10 \$1,288,952.01 0.09% 0 \$0.00	NA	J
HIBERNIA NATIONAL BANK 201 \$28,643,291.96 1.93% 0 \$0.00	NA	0
HOLYOKE CREDIT UNION 2 \$222,200.00 0.01% 0 \$0.00	NA	
HOME STAR MORTGAGE		
SERVICES, LLC 1 \$303,310.28 0.02% 0 \$0.00	NA	)
HOMERANC MORTGAGE	<b>NT A</b>	T
CORPORATION 1 \$305,500.00 0.02% 0 \$0.00	NA	)
HOMESTREET BANK 28 \$4,076,211.39 0.27% 0 \$0.00	NA	0
HSRC MORTGAGE		
CORPORATION (USA) 253 \$47,333,750.66 3.19% 0 \$0.00	NA	)
IRWIN MORTGAGE	NT A	T
CORPORATION 20 \$2,909,197.70 0.2% 0 \$0.00	NA	<u> </u>
MARKET STREET 4 \$477.761.44 0.03% 0 \$0.00	NΙΛ	$\sqrt{}$
MORTGAGE CORPORATION 4 \$477,761.44 0.03% 0 \$0.00	NA	
MIDFIRST BANK SSB 17 \$1,506,956.24 0.1% 0 \$0.00	NA (	0
MORTGAGE ACCESS		T
CORP.DBA WEICHERT 9 \$1,211,370.62 0.08% 0 \$0.00	NA	0
FINANCIAL SERVICES		丄
NATIONAL BANK OF		
COMMERCE (NBC 19 \$3,091,483.46 0.21% 0 \$0.00	NA	ð
MORTGAGE)		丄
NATIONAL CITY 29 \$4,430,952.81 0.3% 0 \$0.00	NA	Ω.
MORTGAGE COMPANY	1 1/1	1
NEXSTAR FINANCIAL 19 \$3,610,825.83 0.24% 0 \$0.00	NA	Ω
CORPORATION		_
OHIO SAVINGS BANK 69 \$8,556,742.69 0.58% 0 \$0.00	NA	<u> </u>
PHH MORTGAGE SERVICES 175 \$27,240,100.54 1.84% 0 \$0.00	NA	n
CORPORATION	1 1/1	1
PULTE MORTGAGE		
CORPORATION DBA DEL 4 \$597,374.00 0.04% 0 \$0.00	NA	)
WEB FINANCE		丄

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RBC CENTURA BANK

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\$1,490,570.90

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	RESCREEN TOTAL BEATTER	11	Ψ1, 170, 370.70	0.1 /0	U	Ψ0.00	1 1/1	U
	RBC MORTGAGE COMPANY	11	\$2,091,717.07	0.14%	0	\$0.00	NA	0
	REGIONS BANK	2	\$290,726.83	0.02%		\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69	0.11%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,209,082.16	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,840,764.10	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	234	\$37,101,812.88	2.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,946	\$309,520,634.35	20.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,465,690.38	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$295,269.41	0.02%	0	\$0.00	NA	0
	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA	0
Total		9,210	\$1,482,642,565.22	100%	0	\$0.00		0
								$\vdash$
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00	NA	0
	AMSOUTH BANK	14	\$952,209.03	0.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$559,770.92	0.1%	0	\$0.00	NA	0

	CMORTGAGE NCIAL CORPORATION	30	\$4,284,320.57	0.8%	0	\$0.00	NA	0
	K ONE,N.A.	1	\$143,938.05	0.03%	0	\$0.00	NA	0
	KERS GUARANTEE	-	Ψ1 10,7 5 5162	0.02 /-		40.00	- 11 -	Ť
	E AND TRUST	6	\$1,037,847.20	0.19%	0	\$0.00	NA	0
	PANY		7-7		Ì			
	LE MORTGAGE		\$600 A01 A6	0.100		Φ0.00	N. A	
CORF	PORATION	4	\$628,421.46	0.12%	U	\$0.00	NA	U
СНАР	RTER BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0
CITIZ	ENS COMMERCIAL	359	\$35,419,419.33	6.64%	Λ	\$0.00	NA	0
AND	SAVINGS BANK	339	\$55,419,419.55	0.04%	V	\$0.00	INA	U
	ENS MORTGAGE	39	\$6,000,006.97	1.12%	0	\$0.00	NA	0
1	PORATION		, , ,		Ш			Ш
	ONIAL SAVINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA	0
	NTRYWIDE HOME	44	\$5,734,661.84	1.07%	0	\$0.00	NA	0
	NS, INC.		+-, :,::		Ĭ	+ + + + + + + + + + + + + + + + + + + +		Ť
	CENT MORTGAGE	8	\$1,380,100.00	0.26%	0	\$0.00	NA	0
SERV			. , ,		Н			
	NEY SAVINGS AND NASSOCIATION, F.A.	35	\$5,678,830.01	1.06%	0	\$0.00	NA	0
	HANGE FINANCIAL				H			
	PORATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	T HORIZON HOME							
	N CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA	0
1	EWAY FUNDING							
	RSIFIED MORTGAGE	9	\$1,606,800.00	0.3%	0	\$0.00	NA	0
SERV			. , ,					
GUAI	RANTY BANK F.S.B.	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0
GUAI	RANTY RESIDENTIAL	1.7	¢2 227 007 00	0.4207		¢0.00	NT A	0
LEND	DING, INC.	17	\$2,236,887.00	0.42%	U	\$0.00	NA	U
HEAF	RTLAND BANK	1	\$150,000.00	0.03%	_		NA	0
HOLY	OKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	0
HOM	E STAR MORTGAGE	9	\$1,600,986.03	0.3%	Λ	\$0.00	NA	0
SERV	TCES, LLC	9	\$1,000,980.03	0.5%	V	\$0.00	INA	U
	EBANC MORTGAGE	46	\$6,042,962.62	1.13%	0	\$0.00	NA	0
	PORATION				Н			Ш
HOM	ESTREET BANK	96	\$12,205,452.44	2.29%	Н			-
INDY	MAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00		
IVAN	HOE FINANCIAL INC.	15	\$2,367,200.00	0.44%				
	RANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	0
	IAN BROTHERS	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	DINGS, INC.		Ψ112,000.00	0.0270	Ŭ	Ψ σ ι σ σ	- 11.2	<u> </u>
	MORTGAGE	14	\$1,751,954.04	0.33%	0	\$0.00	NA	0
	PORATION		. / /- /		Н	,		$\vdash$
	KET STREET	25	\$3,259,916.12	0.61%	0	\$0.00	NA	0
	TGAGE CORPORATION	1		0.040				Ш
MASS	SACHUSETTS STATE	1	\$228,000.00	0.04%	V	\$0.00	NA	U
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EMPLOYEES CREDIT UNION						L
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	\$0.00	NA 0	
MORTGAGEAMERICA INC.	12	\$1,269,215.22	0.24%	\$0.00	NA 0	Γ
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%			
NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	\$0.00	NA 0	Ĺ
NCB, FSB	12	\$865,981.36	0.16%	\$0.00	NA 0	Ĺ
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,283,421.19				<u> </u>
OHIO SAVINGS BANK	2	\$226,294.27	0.04%	\$0.00	NA 0	Ĺ
OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	\$0.00	NA 0	Ĺ
PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	\$0.00	NA 0	L
PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	\$0.00		<u> </u>
PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	\$0.00	NA 0	Ĺ
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,835,039.32	0.53%	\$0.00	NA 0	
RATE ONE HOME LOANS INC.	5	\$631,979.69	0.12%	\$0.00	NA 0	
RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	\$0.00	NA 0	Ē
RBMG INC.	1	\$201,220.32	0.04%	1		
REGIONS BANK	115	\$12,928,686.77	2.42%	1	1 1	1
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	\$12,398,398.83	2.32% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$147,480.16	0.03%	\$0.00	NA 0	Ĺ
SYNOVUS MORTGAGE CORPORATION	4	\$669,408.83	0.13%	\$0.00	NA 0	Ĺ
THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05	0.04%	\$0.00	NA 0	L
TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	\$0.00	NA 0	Ĺ
TRUSTCORP MORTGAGE COMPANY	7	\$1,397,912.11	0.26%	\$0.00	NA 0	Ĺ
TRUSTMARK NATIONAL BANK	7	\$1,202,930.48	0.23%	\$0.00	NA 0	Ĺ
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,808.04	0.05%	\$0.00	NA 0	Ĺ
UNIVERSAL MORTGAGE CORPORATION	6	\$588,000.00	0.11%		NA 0	Ĺ
	2	\$341,954.31	0.06%	\$0.00	NA 0	ĺ

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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	1,617	\$269,401,922.65	50.52%	0	\$0.00	NA	0
Total		3,565	\$533,514,068.19	100%	0	\$0.00		0
31371LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	8	\$1,793,723.64	0.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,187,330.48	0.86%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,514,391.46	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$354,496.63	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,862.61	0.04%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$696,050.00	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28	\$4,946,476.53	0.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	98	\$16,053,952.12	2.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49	11.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	82	\$17,047,471.92	2.82%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,183,542.98	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,019.36	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	66	\$11,526,626.47	1.91%	0	\$0.00	NA	0
	HOMESTREET BANK	71	\$11,833,231.13	1.96%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,100.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	30	\$5,992,365.23	0.99%	0	\$0.00	NA	0

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KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0 \$0.00	NA 0
LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0 \$0.00	NA 0
LEHMAN BROTHERS	3	\$658,008.63	0.11%	0 \$0.00	NA 0
HOLDINGS, INC.	3	\$036,006.03	0.11%	\$0.00	NAU
MARKET STREET	21	\$3,383,938.15	0.56%	\$0.00	NA 0
MORTGAGE CORPORATION		φε,ε σε,ε σειτε	0.0070	40.00	1,120
MORTGAGE ACCESS	22	¢4 024 429 22	0.670	\$0.00	NIAIO
CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,034,428.22	0.67%	\$0.00	NA 0
MORTGAGEAMERICA INC.	7	\$923,501.77	0.15%	0 \$0.00	NA 0
NATIONAL BANK OF	,	Ψ723,301.77	0.13 /0	Ψ0.00	11710
COMMERCE (NBC	138	\$25,758,622.45	4.27%	\$0.00	NA 0
MORTGAGE)		. , ,		·	
NATIONAL CITY	45	\$7,169,240.20	1.19%	0 \$0.00	NA 0
MORTGAGE COMPANY		\$7,109,240.20	1.1970	\$0.00	
NCB, FSB	3	\$573,500.00	0.09%	0 \$0.00	NA 0
NORTH AMERICAN	15	\$2,422,413.97	0.4%	\$0.00	NA 0
SAVINGS BANK F.S.B.		, , ,			
OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES					
CORPORATION	5	\$1,224,400.00	0.2%	0 \$0.00	NA 0
PINE STATE MORTGAGE		4.05= 5.10 =0			
CORPORATION	32	\$4,967,640.38	0.82%	\$0.00	NA 0
PINNACLE FINANCIAL	34	\$6,306,410.96	1.04%	0 \$0.00	NA 0
CORPORATION	34	\$0,300,410.90	1.04%	\$0.00	
PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0 \$0.00	NA 0
PULTE MORTGAGE					.
CORPORATION DBA DEL	14	\$2,971,933.13	0.49%	0 \$0.00	NA 0
WEB FINANCE					<del>                                     </del>
RATE ONE HOME LOANS INC.	5	\$882,283.94	0.15%	0 \$0.00	NA 0
RBC CENTURA BANK	7	\$837,096.29	0.14%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%		t t
REGIONS BANK	44	\$6,868,975.51	1.14%	1	
SELF-HELP VENTURES					
FUND	1	\$74,930.53	0.01%	0 \$0.00	NA 0
SIB MORTGAGE					
CORPORATION D/B/A IVY	114	\$24,288,730.78	4.02%	0 \$0.00	NA 0
MORTGAGE		*177.000.10	0.000		77.10
STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0 \$0.00	NA 0
SYNOVUS MORTGAGE	6	\$931,878.95	0.15%	\$0.00	NA 0
CORPORATION TCF MORTGAGE					<del>                                     </del>
CORPORATION	2	\$471,000.00	0.08%	0 \$0.00	NA 0
THE HUNTINGTON		<b></b>	2		
NATIONAL BANK	5	\$626,169.16	0.1%	0 \$0.00	NA 0

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	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$807,785.58	0.13% 0	\$0.00	NA	0
	Unavailable	1,641	\$315,716,859.63	52.27% 0	\$0.00	NA	0
Total		3,269	\$603,697,677.39	100% 0	\$0.00		0
							Ш
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$147,405.29	0.11% 0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$352,019.52	$0.27\% \ 0$	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94% 0	\$0.00	NA	О
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$661,283.54	0.51% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$449,244.00		\$0.00	NA	
	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58% 0	\$0.00	NA	0

	1,019	\$128,469,919.18	100% 0	\$0.00		0	L
Unavailable	540	\$71,876,901.25	55.96% 0	\$0.00	NA	-	
WELLS FARGO HOME MORTGAGE, INC.	52	\$5,488,617.37	4.27% 0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4% 0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$249,775.00	0.19% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	6	\$571,154.01	0.44% 0	\$0.00	NA	0	L
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35% 0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68% 0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	4	\$760,050.00	0.59% 0	\$0.00	NA	0	L
RATE ONE HOME LOANS INC.	4	\$592,200.00	0.46% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29% 0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	1	\$45,000.00	0.04% 0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$125,130.24	0.1% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75% 0	\$0.00			
MORTGAGE CORPORATION MORTGAGEAMERICA INC.	24	\$2,083,466.07	1.62% 0	\$0.00	NA	Ц	
HOLDINGS, INC. MARKET STREET	8	\$684,570.00	0.53% 0	\$0.00		H	
LEHMAN BROTHERS	4	\$598,656.68	0.47% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	39	\$4,270,881.00	3.32% 0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15% 0	\$0.00	NA	0	

Total

	T	Т			1		т
212711 EV1	AEGIS MORTGAGE	1	¢52.922.10	0.06% 0	\$0.00	NT A	
31371LEY1	CORPORATION	1	\$53,822.10	0.06% 0	\$0.00	NA	U
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23% 0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$538,508.25	0.62% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92% 0	\$0.00	NA	0
	CHARTER BANK	2	\$262,000.00	0.3% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$1,886,728.60	2.17% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$674,303.04	0.77% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,116,500.00	1.28% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,066,350.00	2.37% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$768,550.00	0.88% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$114,800.00	0.13% 0	\$0.00	NA	0
	HEARTLAND BANK	4	\$313,400.00	0.36% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	29	\$2,403,815.53	2.76% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45% 0	\$0.00	NA	0
	HOMESTREET BANK	2	\$175,704.40	0.2% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,347,150.29	1.55% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	67	\$6,349,249.00	7.29% 0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71% 0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	6	\$557,245.26	0.64% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$333,250.00	0.38% 0	\$0.00	NA	0

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MORTGAGEAMERICA INC.

23

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	MORTORIOLI MILITERI II VC.	23	Ψ1,504,057.57	1.02/0	Ψ0.00	1 17 1	U
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15	1.43%	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,172,580.00	1.35%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$36,572.45	0.04%	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$274,817.38	0.32%	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,025,785.00	1.18%	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99% (	\$0.00	NA	0
	REGIONS BANK	8	\$665,344.00	0.76% (	0 \$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,619,677.51	4.16% (		NA	
	STATE FARM BANK, FSB	3	\$454,420.94	0.52% (	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$322,700.00	0.37% (		NA	
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%		NA	
	THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,575,319.36	1.81%	\$0.00	NA	0
	Unavailable	390	\$43,591,700.84	50.07% (	\$0.00	NA	0
Total		840	\$87,078,147.32	100%	\$0.00		0
31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100% (	0 \$0.00	NA	0
Total		22	\$4,006,600.00	100%	\$0.00		0
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31371LFC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,800.00	0.02%	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	6	\$727,600.00	0.14%	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	12	\$1,354,260.13	0.25%	\$0.00	NA	0

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BANK OF AMERICA NA	406	\$52,982,886.13	9.84%	0 \$0.00	NA 0
BANK ONE,N.A.	20	\$1,752,211.21	0.33%	0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%	0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	0 \$0.00	NA 0
CITIMORTGAGE, INC.	19	\$2,790,446.87	0.52%	0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	163	\$23,907,317.46	4.44%	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,706,441.88	0.32%	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	201	\$26,642,563.42	4.95%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,482,351.60	0.28%	0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	204	\$26,027,546.46	4.83%	0 \$0.00	NA 0
GUARANTY BANK F.S.B.	8	\$988,450.00	0.18%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$201,500.00	0.04%	0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	5	\$768,985.10	0.14%	0 \$0.00	NA 0
HOMESTREET BANK	5	\$718,703.61	0.13%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	18	\$2,510,375.89	0.47%	0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	33	\$4,556,775.68	0.85%	0 \$0.00	
IVANHOE FINANCIAL INC.	15	\$1,778,900.00	0.33%	0 \$0.00	) NA 0
M&T MORTGAGE CORPORATION	7	\$892,335.00	0.17%	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$358,500.00	0.07%	0 \$0.00	NA 0
MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	0 \$0.00	NA 0
MORTGAGEAMERICA INC.	11	\$1,131,130.09	0.21%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$755,525.15	0.14%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0 \$0.00	NA 0

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	OHIO SAVINGS BANK	1	\$77,656.50	0.01% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62% 0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17% 0	\$0.00	NA
<u> </u>	RBC CENTURA BANK	2	\$145,522.58	0.03% 0	\$0.00	NA 0
<u> </u>	RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43% 0	\$0.00	NA
<u> </u>	REGIONS BANK	9	\$937,780.75	0.17% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52% 0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,231,702.82	0.41% 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06% 0	\$0.00	NA
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71% 0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	19	\$1,557,906.14	0.29% 0	\$0.00	NA (
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01% 0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18% 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$813,958.14	0.15% 0	\$0.00	NA
	U.S. BANK N.A.	1	\$178,032.52	0.03% 0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51% 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04% 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	32	\$4,427,907.57	0.82% 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97	0.25% 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	207	\$30,153,654.40	5.6% 0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$132,433.45	0.02% 0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	7	\$633,150.04	0.12% 0	\$0.00	NA
	Unavailable	1,936	\$269,947,584.68	50.1% 0	\$0.00	NA
tal		3,998	\$538,456,517.22	100% 0	\$0.00	
371LFF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$41,400.00	0.61% 0	\$0.00	NA
	CHASE MANHATTAN	13	\$1,873,755.28	27.44% 0	\$0.00	NA

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	MORTGAGE CORPORATION						!	ΙL
	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,242,798.22	47.5%	0	\$0.00	NA	0
Total		43	\$6,827,622.80	100%	0	\$0.00		0
31371LFH7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,016,295.37	23.28%	0	\$0.00	NA	0
	Unavailable	114	\$19,829,387.81	76.72%	0	\$0.00	NA	0
Total		154	\$25,845,683.18	100%	0	\$0.00		0
31371LFJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,790,764.99	22.09%	0	\$0.00	NA	0
	Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA	0
Total		144	\$21,692,269.79	100%	0	\$0.00		0
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31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$338,978.22	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,096.99	2.13%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$66,100.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%		\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,050.00	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	5	\$837,250.00	1.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	Ш.	\$0.00	NA	0
<u> </u>	IVANHOE FINANCIAL INC.	9	\$1,020,300.00	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,296.70	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	<u> </u>	\$0.00	NA	₩
		1	\$88,718.73	0.14%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION						
	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19% 0	\$0.00	NA (	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,829.84	0.37% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$105,467.28	0.17% 0	\$0.00	NA (	0
	THE HUNTINGTON NATIONAL BANK	3	\$202,300.00	0.33% 0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	4	\$334,801.30	0.54% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$31,300.00	0.05% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$2,243,950.77	3.64% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$146,950.00	0.24% 0	\$0.00	NA	0
	Unavailable	378	\$42,431,334.46	68.9% 0	\$0.00	NA (	_
Total		550	\$61,597,205.42	100% 0	\$0.00		0
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31371LFN4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77% 0	\$0.00	NA	) [
	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78% 0	\$0.00	NA	Э
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$269,598.93	2.37% 0	\$0.00	NA	Э
	NATIONAL CITY MORTGAGE COMPANY	6	\$299,182.77	2.63% 0	\$0.00	NA	Э
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$175,715.02	1.55% 0	\$0.00	NA	Э
	OLYMPIA MORTGAGE CORPORATION	1	\$89,696.00	0.79% 0	\$0.00	NA	Э
	RBC CENTURA BANK	2	\$134,297.30	1.18% 0	\$0.00	NA (	)
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00	2.37% 0	\$0.00	NA	٥ _
	STATE FARM BANK, FSB	2	\$111,131.68	0.98% 0	\$0.00	NA (	0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79% 0	\$0.00	NA	Э
	THE HUNTINGTON NATIONAL BANK	1	\$66,380.59	0.58% 0	\$0.00	NA	Э
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$292,320.00	2.57% 0	\$0.00	NA	)
	WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5% 0	\$0.00	NA	)
	Unavailable	80	\$7,852,967.22	69.14% 0	\$0.00	NA (	_
Total		125	\$11,359,303.47	100% 0	\$0.00	(	0

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	CHASE MANHATTAN					
31371LFP9	MORTGAGE CORPORATION	1	\$134,816.81	0.45% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,400.00	0.26% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	4	\$384,584.11	1.29% 0	\$0.00	NA 0
	INDYMAC BANK, FSB	1	\$50,000.00	0.17% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$361,795.00	1.21% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$135,477.75	0.45% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$318,200.00	1.07% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$435,183.61	1.46% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	5	\$295,436.52	0.99% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	5	\$507,300.00	1.7% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$754,700.00	2.53% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$693,120.31	2.32% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	58	\$6,031,806.86	20.23% 0	\$0.00	NA 0
	Unavailable	140	\$18,996,016.86	63.7% 0	\$0.00	NA 0
Total		240	\$29,821,987.83	100% 0	\$0.00	0
31371LFQ7	AEGIS MORTGAGE CORPORATION	2	\$218,000.00	2.68% 0	\$0.00	NA 0
	BANK OF AMERICA NA	10	\$1,135,583.00	13.98% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,926.77	4.02% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	4	\$500,864.27	6.17% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$68,223.27	0.84% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$257,254.66	3.17% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	17	\$1,497,689.23	18.43% 0	\$0.00	NA 0
	Unavailable	45	\$4,119,670.96	50.71% 0	\$0.00	NA 0
Total		85	\$8,124,212.16	100% 0	\$0.00	0

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31371LFT1	WACHOVIA MORTGAGE CORPORATION	19	\$3,884,640.43	95.11%	0 \$0.00	NA 0
	Unavailable	1	\$199,781.09	4.89%	0 \$0.00	NA 0
Total		20	\$4,084,421.52	100%	0 \$0.00	0
31371LFU8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$288,529.39	16.43%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$74,425.83	4.24%	0 \$0.00	NA 0
_	Unavailable	5	\$1,220,513.19	69.52%	0 \$0.00	NA 0
Total		9	\$1,755,662.85	100%	0 \$0.00	0
31371LFV6	COUNTRYWIDE HOME LOANS, INC.	5	\$452,377.34	38.92%	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$85,921.74	7.39%	0 \$0.00	NA 0
	Unavailable	6	\$624,136.62	53.69%	0 \$0.00	NA 0
Total		12	\$1,162,435.70	100%	0 \$0.00	0
31371LGA1	HOMESTREET BANK	6	\$1,219,896.01	100%		
Total		6	\$1,219,896.01	100%	0 \$0.00	0
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31371LGB9	HOMESTREET BANK	4	\$729,928.00	100%		
Total		4	\$729,928.00	100%	0 \$0.00	0
212711 667	THE PART OF THE PA	2	#220 05 C 00	26.508	0 40.00	27.4
31371LGC7	HIBERNIA NATIONAL BANK	2	\$329,956.99	36.58%	0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	3	\$572,115.20	63.42%		
Total		5	\$902,072.19	100%	0 \$0.00	0
31371LGN3	COUNTRYWIDE HOME	12	\$1,578,197.97	25.29%	0 \$0.00	NA 0
51371LGIV3	LOANS, INC.					
	Unavailable	30	\$4,663,038.42	74.71%		1
Total		42	\$6,241,236.39	100%	0 \$0.00	0
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31371LGP8	COUNTRYWIDE HOME LOANS, INC.	3	\$693,814.06	22.97%		
	Unavailable	9	\$2,327,190.07	77.03%	1	1 1
Total		12	\$3,021,004.13	100%	<u>0</u> \$0.00	0
31371LGQ6	COUNTRYWIDE HOME	7	\$1,676,920.00	21.74%	0 \$0.00	NA 0
	LOANS, INC.					
m 1	Unavailable	29	\$6,037,048.85	78.26%		1 11
Total		36	\$7,713,968.85	100%	0 \$0.00	0
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31371LGR4	COUNTRYWIDE HOME LOANS, INC.	1	\$131,750.00	4.32%	0 \$0.00	NA 0
	Unavailable	14	\$2,919,200.00	95.68%	0 \$0.00	NA 0
Total		15	\$3,050,950.00	100%	0 \$0.00	0
31371LGS2	COUNTRYWIDE HOME LOANS, INC.	4	\$670,865.00	55.98%	0 \$0.00	NA 0
	Unavailable	3	\$527,600.00	44.02%	0 \$0.00	NA 0
Total		7	\$1,198,465.00	100%	\$0.00	0
31371LGT0	COUNTRYWIDE HOME LOANS, INC.	2	\$494,850.00	32.39%		NA 0
	Unavailable	7	\$1,032,940.00	67.61%	1	NA 0
Total		9	\$1,527,790.00	100%	90.00	0
31371RSM9	CITIMORTGAGE, INC.	13	\$1,502,079.89	79.28%		NA 0
	Unavailable	3	\$392,510.01	20.72%		NA 0
Total		16	\$1,894,589.90	100%	90.00	0
31371RSN7	CITIMORTGAGE, INC.	5	\$570,162.92	58.86%	0 \$0.00	NA 0
	Unavailable	3	\$398,560.17	41.14%	0 \$0.00	NA 0
Total		8	\$968,723.09	100%	\$0.00	0
31371RSP2	CITIMORTGAGE, INC.	3	\$283,500.97	55.77%	0 \$0.00	NA 0
	Unavailable	2	\$224,862.33	44.23%	0 \$0.00	NA 0
Total		5	\$508,363.30	100%	\$0.00	0
31371RSR8	CITIMORTGAGE, INC.	5	\$347,155.81	37.86%	0 \$0.00	NA 0
	Unavailable	4	\$569,740.59	62.14%	-	NA 0
Total		9	\$916,896.40	100%	\$0.00	0
31371RSS6	CITIMORTGAGE, INC.	4	\$317,632.62	34.49%	0 \$0.00	NA 0
	Unavailable	4	\$603,227.65	65.51%	0 \$0.00	NA 0
Total		8	\$920,860.27	100%	90.00	0
31371RST4	CITIMORTGAGE, INC.	2	\$183,788.94	21.23%	0 \$0.00	NA 0
	Unavailable	5	\$682,069.96	78.77%	0 \$0.00	NA 0
Total		7	\$865,858.90	100%	90.00	0
31371RSU1	CITIMORTGAGE, INC.	1	\$135,858.01	9.19%	0 \$0.00	NA 0
	Unavailable	6	\$1,342,548.52	90.81%		NA 0
Total		7	\$1,478,406.53	100%	0 \$0.00	0
31371RSV9	CITIMORTGAGE, INC.	15	\$1,149,454.19	17.69%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$85,507.50	1.32%	_	NA 0
	OHIO SAVINGS BANK	1	\$70,000.00	1.08%	0 \$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12% 0	\$0.00	NA	. 0
	Unavailable	45	\$4,404,760.97	67.79% 0	\$0.00	NA	0
Total		71	\$6,496,913.23	100% 0	\$0.00		0
			+ = + = = = = = = = = = = = = = = = = =		7 0 1 0 0		Ť
31371RSX5	HIBERNIA NATIONAL BANK	6	\$482,485.64	100% 0	\$0.00	NA	0
Total		6	\$482,485.64	100% 0	\$0.00		0
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31371RSY3	CITIMORTGAGE, INC.	3	\$403,400.36	13.95% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,000.00	14.18% 0	\$0.00	NA	
	Unavailable	14	\$2,078,386.94	71.87% 0	\$0.00	NA	. 0
Total		21	\$2,891,787.30	100% 0	\$0.00		0
			. , ,		· ·		$\Box$
31371RSZ0	WACHOVIA MORTGAGE CORPORATION	2	\$289,810.74	30.85% 0	\$0.00	NA	. 0
	Unavailable	4	\$649,715.11	69.15% 0	\$0.00	NA	. 0
Total		6	\$939,525.85	100% 0	\$0.00		0
							П
31376KA22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,658.75	0.06% 0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13% 0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15% 0	\$0.00	NA	. 0
	ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09% 0	\$0.00	NA	. 0
	ALLEGIANCE CREDIT UNION	1	\$201,263.38		\$0.00	NA	₩
	ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	41	\$5,173,728.67	1.03% 0	\$0.00	NA	₩
	AMERICAN BANK, N.A.	4	\$568,554.32	0.11% 0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$533,367.37	0.11% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK	1	\$89,000.00	0.02% 0	\$0.00	NA	. 0
	AMERICANA NATIONAL BANK	1	\$87,894.25	0.02% 0	\$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	4	\$801,137.75	0.16% 0	\$0.00	NA	.0

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		-			
ASSOCIATED CREDIT UNION	2	\$170,299.75	0.03%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$124,849.75	0.02%	\$0.00	NA 0
AUBURNBANK	12	\$1,638,527.98	0.33%	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$2,694,044.64	0.54%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.05%	\$0.00	NA 0
BANCORPSOUTH BANK	122	\$19,424,893.46	3.88%	0 \$0.00	NA 0
BANK CENTER FIRST	4	\$688,378.82	0.14%	0 \$0.00	1 1
BANK OF HANOVER AND TRUST COMPANY	3	\$451,531.06	0.09%	\$0.00	
BANK OF HAWAII	128	\$30,910,429.92	6.18%	0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	6	\$1,051,416.76	0.21%	\$0.00	NA 0
BANK OF NEWPORT	1	\$185,000.00	0.04%	\$0.00	NA 0
BANK OF STANLY	1	\$119,855.75	0.02%	0 \$0.00	NA 0
BANK OF THE CASCADES	42	\$6,708,707.13	1.34%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$579,581.75	0.12%	\$0.00	NA 0
BENCHMARK BANK	1	\$163,008.38	0.03%	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$627,011.31	0.13%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	86	\$16,135,143.50	3.23%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	216	\$34,032,226.22	6.81%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	6	\$1,026,570.82	0.21%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$191,350.00	0.04%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	\$0.00	NA 0
BUSEY BANK	1	\$252,900.00	0.05%	\$0.00	NA 0
CARROLLTON BANK	7	\$1,820,046.63	0.36%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$105,148.50	0.02%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$359,302.31	0.07%	\$0.00	NA 0
	UNION  ASSOCIATED MORTGAGE INC.  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK CENTER FIRST  BANK OF HANOVER AND TRUST COMPANY  BANK OF LANCASTER COUNTY NA  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BENCHMARK BANK  BENEFICIAL MUTUAL SAVINGS BANK  BENJAMIN FRANKLIN SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BREMER FINANCIAL CORPORATION  BRIDGEWATER SAVINGS BANK  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHELSEA GROTON	UNION  ASSOCIATED MORTGAGE INC.  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HANOVER AND TRUST COMPANY  BANK OF LANCASTER COUNTY NA  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BENCHMARK BANK  BENJAMIN FRANKLIN SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BREMER FINANCIAL CORPORATION  BRIDGEWATER SAVINGS BANK  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  1  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CHELSEA GROTON  2  CHELSEA GROTON	UNION	UNION 2 \$170,299.75 0.03% ASSOCIATED MORTGAGE INC.  AUBURNBANK 12 \$1.638.527.98 0.33% AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL 2 \$245,000.00 0.05% GRANCORPSOUTH BANK 122 \$19,424,893.46 3.88% BANK OF HANOVER AND TRUST COMPANY 3 \$451,531.06 0.09% BANK OF HANOVER AND TRUST COMPANY 1 \$119,855.75 0.02% BANK OF NEWPORT 1 \$185,000.00 0.04% BANK OF THE CASCADES 42 \$6,708,707.13 1.34% BANK OF THE CASCADES 42 \$6,708,707.13 1.34% BENEFICIAL MUTUAL SAVINGS BANK BENIAMIN FRANKLIN 3 \$627,011.31 0.13% BENEFICIAL MUTUAL SAVINGS BANK BENIAMIN FRANKLIN 3 \$627,011.31 0.13% BENEFICIAL MUTUAL SAVINGS BANK 1 \$163,008.38 0.03% BENEFICIAL MUTUAL SAVINGS	UNION

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CHEMICAL BANK	9	\$1,096,652.69	0.22%	\$0.00	NA 0
CITIZENS FIRST	43	\$8,204,320.17	1.64%	\$0.00	NA 0
WHOLESALE MORTGAGE		. , ,		·	
CITIZENS STATE BANK	1	\$79,000.00	0.02% 0		t
CITYWIDE BANK	4	\$599,815.88	0.12% 0		
CLINTON NATIONAL BANK	1	\$61,097.23	0.01% 0		
COLUMBIA CREDIT UNION	10	\$1,562,173.07	0.31% 0	<u> </u>	1 1 1
COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31% 0		<del>                                     </del>
COLUMBIA DIVER DANK	3	\$552,638.19	0.11%	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	24	\$3,267,734.69	0.65%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$55,934.26		·	
COMMUNITY BANK, N.A.	1	\$99,882.56	0.02%	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$274,400.00	0.05%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$212,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$407,505.12	0.08%	\$0.00	NA 0
CORTRUST BANK	4	\$466,388.94	0.09%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$147,824.48	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	54	\$7,893,855.86	1.58% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$149,823.88	0.03%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	13	\$2,649,188.19	0.53% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16% 0	\$0.00	NA 0
EASTERN BANK	2	\$379,840.13	0.08%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%	\$0.00	NA 0
EVERTRUST BANK	1	\$308,629.38	0.06%	\$0.00	NA 0
EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	\$0.00	NA 0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	0 \$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,689,559.53	0.74%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$260,300.00	0.05%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$191,960.13	0.04%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,094,475.79	0.22%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0 \$0.00	NA 0

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24	\$3,751,226.26	0.75%	0	\$0.00	NA	0	 
1	\$89,700.00	0.02%	0	\$0.00	NA	0	
27	\$4,732,527.91	0.95%	0	\$0.00	NA	0	
4	\$581,100.38	0.12%	0	\$0.00	NA	0	
1	\$199,495.75	0.04%	0	\$0.00	NA	0	
1	\$90,393.75	0.02%	0	\$0.00	NA	0	
4	\$791,847.48	0.16%	0	\$0.00	NA	0	
12	\$2,211,328.33	0.44%	0	\$0.00	NA	0	
3	\$367,815.88	0.07%	0	\$0.00	NA	0	
11	\$1,382,846.62	0.28%	0	\$0.00	NA	0	
1	\$112,667.50	0.02%	0	\$0.00	NA	0	
21	\$3,240,939.10	0.65%	0	\$0.00	NA	0	
2	\$284,165.95	0.06%	0	\$0.00	NA	0	
17	\$2,387,240.74	0.48%	0	\$0.00	NA	0	
6	\$1,140,017.63	0.23%	0	\$0.00	NA	0	
1	\$108,372.56	0.02%	0	\$0.00	NA	0	
1	\$128,991.00	0.03%	0	\$0.00	NA	0	
104	\$15,669,408.36	3.13%	0	\$0.00	NA	0	
12	\$1,499,263.15	0.3%	0	\$0.00	NA	0	
21	\$2,439,283.16	0.49%	0	\$0.00	NA	0	
15	\$3,381,553.39	0.68%	0	\$0.00	NA	0	
1	\$139,751.75	0.03%	0	\$0.00	NA	0	
27	\$3,814,275.45	0.76%	0	\$0.00	NA	0	
60	\$9,297,455.54	1.86%	0	\$0.00	NA	0	
2	\$140,027.55	0.03%	0	\$0.00	NA	0	
8	\$659,458.22	0.13%	0	\$0.00	NA	0	
2	\$427,977.69	0.09%	0	\$0.00	NA	0	
	1 27 4 1 1 4 12 3 11 1 21 2 17 6 1 104 12 21 15 1 27 60 2 8	1 \$89,700.00 27 \$4,732,527.91 4 \$581,100.38 1 \$199,495.75 1 \$90,393.75 4 \$791,847.48 12 \$2,211,328.33 3 \$367,815.88 11 \$1,382,846.62 1 \$112,667.50 21 \$3,240,939.10 2 \$284,165.95 17 \$2,387,240.74 6 \$1,140,017.63 1 \$108,372.56 1 \$128,991.00 104 \$15,669,408.36 12 \$1,499,263.15 21 \$2,439,283.16 15 \$3,381,553.39 1 \$139,751.75 27 \$3,814,275.45 60 \$9,297,455.54 2 \$140,027.55 8 \$659,458.22	1       \$89,700.00       0.02%         27       \$4,732,527.91       0.95%         4       \$581,100.38       0.12%         1       \$199,495.75       0.04%         1       \$90,393.75       0.02%         4       \$791,847.48       0.16%         12       \$2,211,328.33       0.44%         3       \$367,815.88       0.07%         11       \$1,382,846.62       0.28%         1       \$112,667.50       0.02%         21       \$3,240,939.10       0.65%         2       \$284,165.95       0.06%         17       \$2,387,240.74       0.48%         6       \$1,140,017.63       0.23%         1       \$108,372.56       0.02%         1       \$128,991.00       0.03%         104       \$15,669,408.36       3.13%         12       \$1,499,263.15       0.3%         21       \$2,439,283.16       0.49%         15       \$3,381,553.39       0.68%         1       \$139,751.75       0.03%         27       \$3,814,275.45       0.76%         60       \$9,297,455.54       1.86%         2       \$140,027.55       0.03%	1       \$89,700.00       0.02% 0         27       \$4,732,527.91       0.95% 0         4       \$581,100.38       0.12% 0         1       \$199,495.75       0.04% 0         1       \$90,393.75       0.02% 0         4       \$791,847.48       0.16% 0         12       \$2,211,328.33       0.44% 0         3       \$367,815.88       0.07% 0         11       \$1,382,846.62       0.28% 0         2       \$3,240,939.10       0.65% 0         2       \$284,165.95       0.06% 0         17       \$2,387,240.74       0.48% 0         6       \$1,140,017.63       0.23% 0         1       \$108,372.56       0.02% 0         1       \$128,991.00       0.03% 0         104       \$15,669,408.36       3.13% 0         12       \$1,499,263.15       0.3% 0         21       \$2,439,283.16       0.49% 0         15       \$3,381,553.39       0.68% 0         1       \$139,751.75       0.03% 0         27       \$3,814,275.45       0.76% 0         2       \$140,027.55       0.03% 0         2       \$140,027.55       0.03% 0         8	1       \$89,700.00       0.02% 0       \$0.00         27       \$4,732,527.91       0.95% 0       \$0.00         4       \$581,100.38       0.12% 0       \$0.00         1       \$199,495.75       0.04% 0       \$0.00         4       \$791,847.48       0.16% 0       \$0.00         4       \$791,847.48       0.16% 0       \$0.00         3       \$367,815.88       0.07% 0       \$0.00         3       \$367,815.88       0.07% 0       \$0.00         11       \$1,382,846.62       0.28% 0       \$0.00         21       \$3,240,939.10       0.65% 0       \$0.00         21       \$3,240,939.10       0.65% 0       \$0.00         22       \$284,165.95       0.06% 0       \$0.00         31       \$108,372.56       0.02% 0       \$0.00         31       \$108,372.56       0.02% 0       \$0.00         31       \$128,991.00       0.03% 0       \$0.00         31       \$128,991.00       0.03% 0       \$0.00         31       \$128,991.00       0.03% 0       \$0.00         31       \$139,751.75       0.03% 0       \$0.00         32       \$3,814,275.45       0.76% 0       \$	1 \$89,700.00 0.02% 0 \$0.00 NA  27 \$4,732,527.91 0.95% 0 \$0.00 NA  4 \$581,100.38 0.12% 0 \$0.00 NA  1 \$199,495.75 0.04% 0 \$0.00 NA  1 \$90,393.75 0.02% 0 \$0.00 NA  4 \$791,847.48 0.16% 0 \$0.00 NA  12 \$2,211,328.33 0.44% 0 \$0.00 NA  3 \$367,815.88 0.07% 0 \$0.00 NA  11 \$112,667.50 0.02% 0 \$0.00 NA  21 \$3,240,939.10 0.65% 0 \$0.00 NA  22 \$284,165.95 0.06% 0 \$0.00 NA  17 \$2,387,240.74 0.48% 0 \$0.00 NA  21 \$1140,017.63 0.23% 0 \$0.00 NA  1 \$1128,991.00 0.03% 0 \$0.00 NA  1 \$128,991.00 0.03% 0 \$0.00 NA  21 \$2,439,283.16 0.49% 0 \$0.00 NA  21 \$2,439,283.16 0.49% 0 \$0.00 NA  21 \$3,381,553.39 0.68% 0 \$0.00 NA  22 \$3,814,275.45 0.76% 0 \$0.00 NA  23 \$3,814,275.45 0.76% 0 \$0.00 NA  24 \$140,027.55 0.03% 0 \$0.00 NA  25 \$140,027.55 0.03% 0 \$0.00 NA  26 \$140,027.55 0.03% 0 \$0.00 NA  27 \$3,814,275.45 0.76% 0 \$0.00 NA  28 \$659,458.22 0.13% 0 \$0.00 NA	1 \$89,700.00 0.02% 0 \$0.00 NA 0 27 \$4,732,527.91 0.95% 0 \$0.00 NA 0 4 \$581,100.38 0.12% 0 \$0.00 NA 0 1 \$199,495.75 0.04% 0 \$0.00 NA 0 1 \$90,393.75 0.02% 0 \$0.00 NA 0 4 \$791,847.48 0.16% 0 \$0.00 NA 0 12 \$2,211,328.33 0.44% 0 \$0.00 NA 0 13 \$367,815.88 0.07% 0 \$0.00 NA 0 11 \$112,667.50 0.02% 0 \$0.00 NA 0 21 \$3,240,939.10 0.65% 0 \$0.00 NA 0 22 \$284,165.95 0.06% 0 \$0.00 NA 0 3 \$1140,017.63 0.23% 0 \$0.00 NA 0 1 \$128,991.00 0.03% 0 \$0.00 NA 0 1 \$128,991.00 0.03% 0 \$0.00 NA 0 21 \$2,439,283.16 0.49% 0 \$0.00 NA 0 21 \$3,381,553.39 0.68% 0 \$0.00 NA 0 22 \$3,3814,275.45 0.76% 0 \$0.00 NA 0 23 \$3,814,275.45 0.76% 0 \$0.00 NA 0 24 \$3,814,275.45 0.76% 0 \$0.00 NA 0 25 \$3,814,275.45 0.76% 0 \$0.00 NA 0 26 \$140,027.55 0.03% 0 \$0.00 NA 0 27 \$3,814,275.45 0.76% 0 \$0.00 NA 0 28 \$659,458.22 0.13% 0 \$0.00 NA 0

INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	_
IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,860,025.49	0.37%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	3	\$323,209.90	0.06%	0			0	
		\$169,915.88						
LA GRANGE STATE BANK		\$300,834.19	0.06%	0	\$0.00			
LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$368,167.82	0.07%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$590,000.00	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$382,336.50	0.08%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$147,543.81	0.03%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA	0	
METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	25		0.9%	0	\$0.00			
	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK LAKE AREA BANK LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MEDWAY COOPERATIVE BANK MECANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK METROBANK MID AMERICA FEDERAL	INVESTORS SAVINGS BANK 1 IOWA BANKERS MORTGAGE CORPORATION 1 IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB 2 JAMES B. NUTTER AND COMPANY ISFFERSON MORTGAGE SERVICES INC.  KEY MORTGAGE LINK, INC. 3 KEYSTONE SAVINGS BANK 2 LAKE AREA BANK 3 LAKE MORTGAGE COMPANY INC. 4 LEADER BANK, N.A. 1 LEADER MORTGAGE COMPANY INC. 2 LIBERTY SAVINGS BANK, FSB 3 LORIMAC CORPORATION 1 LOS ALAMOS NATIONAL BANK 30 MACON SAVINGS BANK 1 MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK 1 MACON SAVINGS BANK 1 MARINE BANK MORTGAGE SERVICES 3 MAYFLOWER COOPERATIVE BANK 1 MCCAUGHAN MORTGAGE COMPANY INC. 3 MCCLAIN BANK 1 MCCAUGHAN MORTGAGE SERVICES 1 MAYFLOWER COOPERATIVE BANK 1 MCCAUGHAN MORTGAGE SERVICES 1 MAYFLOWER COOPERATIVE BANK 1 MCCAUGHAN MORTGAGE 3 COMPANY INC. 3 MCCLAIN BANK, N.A. 1 MEDWAY COOPERATIVE BANK 1 MERCANTILE TRUST & SAVINGS BANK 1 MERCHANTS BANK, NATIONAL ASSOCIATION 1 MERRIMACK COUNTY SAVINGS BANK 5 MID AMERICA FEDERAL 25	CORPORATION   1   \$102,579,31     INVESTORS SAVINGS BANK   1   \$177,600.00     IOWA BANKERS   3   \$325,961.44     IOWA STATE BANK AND   1   \$116,000.00     IRWIN UNION BANK AND   1   \$201,800.00     IRWIN UNION BANK AND   1   \$289,651.50     JAMES B. NUTTER AND   1   \$289,651.50     JAMES B. NUTTER AND   2   \$323,209.90     KEY MORTGAGE   9   \$1,860,025.49     KEY MORTGAGE LINK, INC.   3   \$323,209.90     KEYSTONE SAVINGS BANK   2   \$169,915.88     LAGE AREA BANK   3   \$599,589.07     LAKE MORTGAGE   4   \$368,167.82     LORIMAC CORPORATION   1   \$66,800.00     LOS ALAMOS NATIONAL   30   \$6,778,530.50     MACON SAVINGS BANK   1   \$88,895.50     MARINE BANK MORTGAGE   580,000.00     LOS ALAMOS NATIONAL   3   \$323,209.90     MACON SAVINGS BANK   1   \$66,800.00     LOS ALAMOS NATIONAL   30   \$6,778,530.50     MARINE BANK MORTGAGE   3   \$418,125.88     MAYFLOWER   1   \$122,356.13     MCCAUGHAN MORTGAGE   3   \$382,336.50     MCCAUGHAN MORTGAGE   500,940.12     MCCLAIN BANK, N.A.   1   \$147,543.81     MEDWAY COOPERATIVE BANK   1   \$269,668.00     MERCANTILE TRUST & 1   \$50,940.12     MERCHANTS BANK   1   \$89,893.88     MERCHANTS BANK   1   \$89,893.88     MERCHANTS BANK   1   \$89,893.88     MERRIMACK COUNTY   54,492,857.66     MID AMERICA FEDERAL   25   \$4,492,857.66     SALAPS SALA	S102,5/9.31   0.02%     INVESTORS SAVINGS BANK   1   \$177,600.00   0.04%     IOWA BANKERS   3   \$325,961.44   0.07%     IOWA STATE BANK AND   1   \$116,000.00   0.02%     IRWIN UNION BANK AND   1   \$116,000.00   0.02%     IRWIN UNION BANK AND   2   \$201,800.00   0.04%     IRWIN UNION BANK, FSB   2   \$352,405.69   0.07%     JAMES B. NUTTER AND   1   \$289,651.50   0.06%     SERVICES INC.   9   \$1,860,025.49   0.37%     KEYSTONE SAVINGS BANK   2   \$300,834.19   0.06%     LAKE AREA BANK   3   \$599,589.07   0.12%     LAKE MORTGAGE   4   \$368,167.82   0.07%     LEADER BANK, N.A.   1   \$135,000.00   0.03%     LEADER MORTGAGE   2   \$590,000.00   0.12%     LOS ALAMOS NATIONAL   30   \$66,778,530.50   1.36%     MACON SAVINGS BANK   1   \$88,895.50   0.02%     MARINE BANK MORTGAGE   3   \$418,125.88   0.08%     MACON SAVINGS BANK   1   \$122,356.13   0.02%     MARINE BANK MORTGAGE   3   \$382,336.50   0.08%     MACCAUGHAN MORTGAGE   3   \$382,336.50   0.08%     MCCAUGHAN MORTGAGE   3   \$382,336.50   0.08%     MCCAUGHAN MORTGAGE   3   \$382,336.50   0.08%     MECCANTILE TRUST &   \$147,543.81   0.03%     MEDWAY COOPERATIVE BANK   1   \$147,543.81   0.03%     MECCANTILE TRUST &   \$147,543.81   0.03%     MERCANTILE TRUST &   \$147,543.81   0.03%     MERCHANTS BANK   1   \$50,940.12   0.01%     MERCHANTS BANK   1   \$89,893.88   0.02%     MERCHAN	S102,579,31   0.02%   0	S102,5/9.31   S102,5/9.31   S0.00	SI02,3/9.11   0.02%   0   S0.00   NA	S102,579,31   0.02% 0   S0.00   NA 0

MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	32	\$4,426,618.64	0.89%	0 \$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$72,914.25	0.01%	0 \$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$269,668.00	0.05%	0 \$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%	0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	11	\$1,914,423.63	0.38%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0 \$0.00	NA 0
NORTHMARK BANK	3	\$454,090.13	0.09%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0 \$0.00	NA 0
OCEAN BANK	3	\$202,912.25	0.04%		
OMEGA BANK, THE	1	\$133,677.31	0.03%	0 \$0.00	NA 0
OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0 \$0.00	NA 0
PEOPLES BANK	4	\$401,363.50	0.08%	0 \$0.00	NA 0
PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%		
PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	16	\$2,593,890.01	0.52%	0 \$0.00	NA 0
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1	\$102,400,00	0.02%	\$0.00	NA 0
1	ψ10 <b>2</b> ,100.00	0.0270	φσ.σσ	11110
12	\$1,901,427.19	0.38%	0 \$0.00	NA 0
2	ф202 027 <b>5</b> 0	0.069	0 \$0.00	NIAO
2	\$323,237.50	0.06%	0 \$0.00	NA 0
5	\$412,118.21	0.08%	0 \$0.00	NA 0
1	\$91,392.56	0.02%	0 \$0.00	NA 0
1	\$228,261.56	0.05%	0 \$0.00	NA 0
2	\$162,617.00	0.03%	0 \$0.00	NA 0
5	\$942,756.69	0.19%	0 \$0.00	NA 0
20	\$3,419,169.20	0.68%	0 \$0.00	NA 0
21	\$2,754,466.88	0.55%	0 \$0.00	NA 0
1	\$315,000.00	0.06%	0 \$0.00	NA 0
2	\$334,519.94	0.07%	0 \$0.00	NA 0
5	\$499,606.38	0.1%	0 \$0.00	NA 0
2	\$257,400.81	0.05%	0 \$0.00	NA 0
1	\$115,061.56	0.02%	0 \$0.00	NA 0
1	\$177,182.06	0.04%	0 \$0.00	NA 0
3	\$530,461.69	0.11%	0 \$0.00	NA 0
22	\$3,410,782.66	0.68%	0 \$0.00	NA 0
5	\$911,097.13	0.18%	0 \$0.00	NA 0
5	\$554,453.04	0.11%	0 \$0.00	NA 0
25	\$3,057,189.13	0.61%	0 \$0.00	NA 0
14	\$1,775,750.89	0.36%	0 \$0.00	NA 0
3	\$575,110.44	0.12%	0 \$0.00	NA 0
7	\$802,438.32	0.16%	0 \$0.00	NA 0
1	\$210,000.00	0.04%	\$0.00	NA 0
1	\$116,859.38	0.02%	0 \$0.00	NA 0
17	\$3,004,628.13	0.6%	\$0.00	NA 0
	12 2 5 11 12 5 20 21 1 2 5 20 21 1 2 5 20 21 1 2 5 20 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,901,427.19 2 \$323,237.50 5 \$412,118.21 1 \$91,392.56 1 \$228,261.56 2 \$162,617.00 5 \$942,756.69 20 \$3,419,169.20 21 \$2,754,466.88 1 \$315,000.00 2 \$334,519.94 5 \$499,606.38 2 \$257,400.81 1 \$115,061.56 1 \$177,182.06 3 \$530,461.69 22 \$3,410,782.66 5 \$911,097.13 5 \$554,453.04 25 \$3,057,189.13 14 \$1,775,750.89 3 \$575,110.44 7 \$802,438.32 1 \$210,000.00 1 \$116,859.38	\$12 \$1,901,427.19 0.38% 2 \$323,237.50 0.06% 5 \$412,118.21 0.08% 1 \$91,392.56 0.02% 1 \$228,261.56 0.05% 2 \$162,617.00 0.03% 5 \$942,756.69 0.19% 20 \$3,419,169.20 0.68% 21 \$2,754,466.88 0.55% 1 \$315,000.00 0.06% 2 \$334,519.94 0.07% 5 \$499,606.38 0.1% 2 \$257,400.81 0.05% 1 \$115,061.56 0.02% 1 \$177,182.06 0.04% 3 \$530,461.69 0.11% 22 \$3,410,782.66 0.68% 5 \$911,097.13 0.18% 5 \$554,453.04 0.11% 22 \$3,057,189.13 0.61% 14 \$1,775,750.89 0.36% 3 \$575,110.44 0.12% 7 \$802,438.32 0.16% 1 \$116,859.38 0.02%	12 \$1,901,427.19 0.38% 0 \$0.00 2 \$323,237.50 0.06% 0 \$0.00 5 \$412,118.21 0.08% 0 \$0.00 1 \$91,392.56 0.02% 0 \$0.00 2 \$162,617.00 0.03% 0 \$0.00 2 \$162,617.00 0.03% 0 \$0.00 2 \$3,419,169.20 0.68% 0 \$0.00 2 \$3,419,169.20 0.68% 0 \$0.00 2 \$334,519.94 0.07% 0 \$0.00 2 \$334,519.94 0.07% 0 \$0.00 1 \$115,061.56 0.02% 0 \$0.00 1 \$177,182.06 0.04% 0 \$0.00 2 \$3,410,782.66 0.68% 0 \$0.00 2 \$3,410,782.66 0.68% 0 \$0.00 3 \$530,461.69 0.11% 0 \$0.00 5 \$911,097.13 0.18% 0 \$0.00 5 \$3,057,189.13 0.61% 0 \$0.00 1 \$1,775,750.89 0.36% 0 \$0.00 1 \$177,75750.89 0.36% 0 \$0.00 1 \$116,859.38 0.02% 0 \$0.00 1 \$116,859.38 0.02% 0 \$0.00 1 \$116,859.38 0.02% 0 \$0.00

THE COMMUNITY BANK, A   MASSACHUSETTS   3   \$752,169.69   0.15% 0   \$0.00   NA 0   NA 0   CO-OPERATIVE BANK   THE FIRST NATIONAL BANK OF LITCHFIELD   2   \$2237,707.31   0.05% 0   \$0.00   NA 0   NA 0   THE HARVARD STATE   2   \$189,037.01   0.04% 0   \$0.00   NA 0   THE HARVARD STATE   2   \$189,037.01   0.04% 0   \$0.00   NA 0   THE HENORO STATE BANK   1   \$75,700.00   0.02% 0   \$0.00   NA 0   THE LEADER MORTGAGE   1   \$183,369.13   0.04% 0   \$0.00   NA 0   THE NATIONAL B&T OF SYCAMORE   3   \$412,120.46   0.08% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   \$189,037.12.25   0.06% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   \$181,2823.88   0.03% 0   \$0.00   NA 0   THE SUTTON STATE BANK   1   \$149,823.88   0.03% 0   \$0.00   NA 0   THE SUTTON STATE BANK   1   \$177,291.56   0.04% 0   \$0.00   NA 0   THE THE INDEPENDENT   \$401,945.63   0.08% 0   \$0.00   NA 0   THE THE INDEPENDENT   \$401,945.63   0.08% 0   \$0.00   NA 0   SURVICES   TOYOTA FEDERAL CREDIT UNION   \$12,297.29.94   0.05% 0   \$0.00   NA 0   TRUSTMARK NATIONAL   \$229,729.94   0.05% 0   \$0.00   NA 0   TRUSTMARK NATIONAL   \$229,729.94   0.05% 0   \$0.00   NA 0						
THE FIRST NATIONAL   2   \$237,707.31   0.05% 0   \$0.00   NA 0	MASSACHUSETTS	3	\$752,169.69	0.15%	\$0.00	NA 0
BANK   2   S189,037,01   0.04%   0   S0.00   NA 0	THE FIRST NATIONAL	2	\$237,707.31	0.05%	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THRESUTTON STATE BANK TOWN AND COUNTRY BANKERSBANK TOWN AND COUNTRY BANC MORTGAGE TOYOTA FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK U.S. MORTGAGE UNION FEDERAL SAVINGS BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNITED BONK SANA UNITED COMMUNITY BANK UNITED MORTGAGE UNION FEDERAL SAVINGS BANK UNITED MORTGAGE UNION FEDERAL SAVINGS BANK UNITED MORTGAGE UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BONK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE UNION FEDERAL SAVINGS UNITED MORTGAGE UNIONBANK UNITED MORTGAGE UNITED		2	\$189,037.01	0.04%	\$0.00	NA 0
COMPANY	THE HONOR STATE BANK	1	\$75,700.00	0.02%	0 \$0.00	NA 0
SYCAMORE   3   \$412,120.46   0.08%   0   \$0.00   NA 0   THE SUMMIT FEDERAL   3   \$309,712.25   0.06%   0   \$0.00   NA 0   THE SUTTON STATE BANK   1   \$149,823.88   0.03%   0   \$0.00   NA 0   THE SUTTON STATE BANK   1   \$177,291.56   0.04%   0   \$0.00   NA 0   THE SUTTON STATE BANK   1   \$177,291.56   0.04%   0   \$0.00   NA 0   THE INDEPENDENT   2   \$401,945.63   0.08%   0   \$0.00   NA 0   \$0		1	\$183,369.13	0.04%	\$0.00	NA 0
CREDIT UNION		3	\$412,120.46	0.08%	\$0.00	NA 0
THREE RIVERS FEDERAL   1   \$177,291.56   0.04% 0   \$0.00   NA 0     TIB-THE INDEPENDENT   2   \$401,945.63   0.08% 0   \$0.00   NA 0     TIB-THE INDEPENDENT   2   \$401,945.63   0.08% 0   \$0.00   NA 0     TOWN AND COUNTRY   BANK MORTGAGE   14   \$1,821,138.66   0.36% 0   \$0.00   NA 0     SERVICES   TOYOTA FEDERAL CREDIT   2   \$247,039.38   0.05% 0   \$0.00   NA 0     TRUSTMARK NATIONAL   1   \$229,729.94   0.05% 0   \$0.00   NA 0     U. S. MORTGAGE CORP.   9   \$1,811,798.88   0.36% 0   \$0.00   NA 0     UMPQUA BANK   8   \$1,546,689.08   0.31% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$130,000.00   0.03% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$276,000.00   0.06% 0   \$0.00   NA 0     UNITED BANK   1   \$276,000.00   0.06% 0   \$0.00   NA 0     UNITED BANK   1   \$49,941.30   0.01% 0   \$0.00   NA 0     UNITED FINANCIAL   MORTGAGE CORP.   19   \$3,142,435.51   0.63% 0   \$0.00   NA 0     UNITED MORTGAGE   12   \$2,050,466.05   0.41% 0   \$0.00   NA 0     UNITED MORTGAGE   12   \$2,050,466.05   0.41% 0   \$0.00   NA 0     UNIZAN BANK   TRUST   4   \$502,194.01   0.1% 0   \$0.00   NA 0     VALLEY BANK AND TRUST   1   \$127,842.56   0.03% 0   \$0.00   NA 0     VALLEY BANK AND TRUST   1   \$127,842.56   0.03% 0   \$0.00   NA 0     VAN WERT NATIONAL   3   \$532,466.13   0.11% 0   \$0.00   NA 0     VERITY CREDIT UNION   3   \$587,646.82   0.12% 0   \$0.00   NA 0     VERITY CREDIT UNION   3   \$587,646.82   0.12% 0   \$0.00   NA 0     VERITY CREDIT UNION   3   \$587,646.82   0.12% 0   \$0.00   NA 0     VERITY CREDIT UNION   3   \$587,646.82   0.12% 0   \$0.00   NA 0     VERITY CREDIT UNION   3   \$587,646.82   0.12% 0   \$0.00   NA 0     VERITY CREDIT UNION   3   \$587,646.82   0.12% 0   \$0.00   NA 0     VERITY CREDIT UNION   3   \$587,646.82   0.12% 0   \$0.00   NA 0     VERITY CREDIT UNION   3   \$587,646.82   0.12% 0   \$0.00   NA 0     VERITY CREDIT UNION   3   \$587,646.82   0.12% 0   \$0.00   NA 0     VERITY CREDIT UNION   3   \$587,646.82   0.12% 0   \$0.00   NA 0     VERITY CREDIT UNION   3   \$587,646.82   0.12% 0   \$0.00   NA 0     VERIT		3	\$309,712.25	0.06%	\$0.00	NA 0
CREDIT UNION	THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0 \$0.00	NA 0
BANKERSBANK   2   \$401,945.63   0.08% 0   \$0.00   NA 0		1	\$177,291.56	0.04%	\$0.00	NA 0
BANC MORTGAGE   14   \$1,821,138.66   0.36%   0   \$0.00   NA   0		2	\$401,945.63	0.08%	\$0.00	NA 0
UNION	BANC MORTGAGE	14	\$1,821,138.66	0.36%	\$0.00	NA 0
BANK		2	\$247,039.38	0.05%	\$0.00	NA 0
UMPQUA BANK		1	\$229,729.94	0.05%	\$0.00	NA 0
MORTGAGE	U. S. MORTGAGE CORP.	9	\$1,811,798.88	0.36%	\$0.00	NA 0
BANK	-	8	\$1,546,689.08	0.31%	\$0.00	NA 0
UNITED BANK, N.A.   1   \$49,941.30   0.01%   0   \$0.00   NA   0		1	\$130,000.00			
UNITED COMMUNITY   2   \$178,893.25   0.04% 0   \$0.00   NA 0	UNIONBANK	1	\$276,000.00			
BANK   2   \$178,893.25   0.04%   0   \$0.00   NA   0		1	\$49,941.30	0.01%	0 \$0.00	NA 0
MORTGAGE CORP.   19   \$3,142,435.51   0.63%   0   \$0.00   NA   0		2	\$178,893.25	0.04%	\$0.00	NA 0
COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK & TRUST  VALLEY BANK AND TRUST COMPANY  VAN WERT NATIONAL BANK  VERITY CREDIT UNION  12  \$22,050,466.05  0.41% 0 \$0.00  NA 0  \$0.00  NA 0		19	\$3,142,435.51	0.63%	\$0.00	NA 0
ASSOCIATION 1 \$224,623.44 0.04% 0 \$0.00 NA 0 VALLEY BANK & TRUST 4 \$502,194.01 0.1% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 1 \$127,842.56 0.03% 0 \$0.00 NA 0 VAN WERT NATIONAL 3 \$532,466.13 0.11% 0 \$0.00 NA 0 VERITY CREDIT UNION 3 \$587,646.82 0.12% 0 \$0.00 NA 0		12	\$2,050,466.05	0.41%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY         1         \$127,842.56         0.03% 0         \$0.00         NA 0           VAN WERT NATIONAL BANK         3         \$532,466.13         0.11% 0         \$0.00         NA 0           VERITY CREDIT UNION         3         \$587,646.82         0.12% 0         \$0.00         NA 0	·	1	\$224,623.44	0.04%	\$0.00	NA 0
COMPANY  VAN WERT NATIONAL BANK  VERITY CREDIT UNION  1 \$127,842.56 0.03% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	VALLEY BANK & TRUST	4	\$502,194.01	0.1%	\$0.00	NA 0
BANK 3 \$532,466.13 0.11% 0 \$0.00 NA 0 VERITY CREDIT UNION 3 \$587,646.82 0.12% 0 \$0.00 NA 0		1	\$127,842.56	0.03%	\$0.00	NA 0
		3	\$532,466.13	0.11%	\$0.00	NA 0
1 \$173,000.00 0.03% 0 \$0.00 NA 0	VERITY CREDIT UNION	3	\$587,646.82	0.12%	0 \$0.00	NA 0
		1	\$173,000.00	0.03%	0 \$0.00	NA 0

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VERMONT STATE EMPLOYEES CREDIT UNION					
WARREN FEDERAL CREDIT UNION	2	\$162,000.00		· ·	
WASHINGTON TRUST BANK	1 1	\$46,900.00		+ +	
WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	0 \$0.00	0 NA 0
WESTCONSIN CREDIT UNION	25	\$3,114,107.38	0.62%	0 \$0.00	0 NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0 \$0.00	0 NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13	0.03%	0 \$0.00	0 NA 0
WINCHESTER SAVINGS BANK	1	\$150,000.00			
WORKERS CREDIT UNION	6	\$725,929.96		1 1	
WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0 \$0.00	0 NA 0
WORTHINGTON MORTGAGE GROUP INC.	4	\$569,819.06	0.11%	0 \$0.00	0 NA 0
WRIGHT-PATT CREDIT UNION, INC.	4	\$364,321.31	0.07%	0 \$0.00	0 NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31			
Unavailable	395	\$56,948,291.90			
	3,128	\$500,014,545.81	100%	0 \$0.00	0 0
	<b>←</b>			4	<del>                                     </del>
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,732.19	0.09%	0 \$0.00	0 NA 0
1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	\$0.00	0 NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0 \$0.00	0 NA 0
ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0 \$0.00	0 NA 0
ADVANTAGE CREDIT UNION	1	\$186,091.19			
AF BANK	2	\$344,613.38	0.05%	0 \$0.00	0 NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	0 \$0.00	0 NA 0
ALLEGIANCE CREDIT UNION	1	\$183,500.00			
ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0 \$0.00	0 NA 0
				0 00	0 NA 0
AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	0 \$0.00	11110
AMARILLO NATIONAL	2 2	\$1,489,952.82 \$475,478.94 \$574,697.44	0.06%	0 \$0.00	O NA O
	VERMONT STATE EMPLOYEES CREDIT UNION WARREN FEDERAL CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	VERMONT STATE EMPLOYEES CREDIT UNION  WARREN FEDERAL CREDIT UNION  WASHINGTON TRUST BANK  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WINCHESTER SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACACIA FEDERAL SAVINGS BANK  ADVANTAGE CREDIT UNION  AF BANK  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION	VERMONT STATE	VERMONT STATE EMPLOYEES CREDIT UNION         VARREN FEDERAL CREDIT UNION         2         \$162,000.00         0.03%           WASHINGTON TRUST BANK WEOKIE CREDIT UNION         1         \$46,900.00         0.01%           WEOKIE CREDIT UNION         19         \$2,053,415.20         0.41%           WESTCONSIN CREDIT UNION         25         \$3,114,107.38         0.62%           WESTSTAR MORTGAGE CORPORATION         1         \$267,685.31         0.05%           WHATCOM EDUCATIONAL CREDIT UNION         1         \$129,840.13         0.03%           WINCHESTER SAVINGS BANK         1         \$150,000.00         0.03%           WORKERS CREDIT UNION         6         \$725,929.96         0.15%           WORTHINGTON MORTGAGE GROUP INC.         4         \$569,819.06         0.11%           WRIGHT-PATT CREDIT UNION, INC.         4         \$364,321.31         0.07%           YADKIN VALLEY BANK AND TRUST COMPANY         5         \$728,090.31         0.15%           Unavailable         395         \$56,948,291.90         11.38%           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         3         \$686,732.19         0.09%           INC.         4         \$31,128         \$500,014,545.81         100%           BANK         3         \$7,339,	EMPLOYEES CREDIT UNION   WARREN FEDERAL CREDIT   2 \$162,000.00

FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL	1	\$202,500.00	0.03%	Λ	\$0.00	NA	Λ	_
BANK, WICHITA FALLS	1	\$202,300.00	0.03%	U	\$0.00	INA	U	
AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$814,735.94	0.11%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	4	\$910,758.57	0.12%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$682,549.69	0.09%	0	\$0.00	NA	0	_
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	П				
ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13	0.03%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	35	\$6,835,518.03	0.91%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,680.63	0.03%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,425,117.07	0.19%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	13	\$2,778,051.96	0.37%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$322,700.00	0.04%	0	\$0.00	NA	0	
BANK MUTUAL	47	\$9,313,370.68	1.24%	0	\$0.00	NA	0	
BANK OF HAWAII	26	\$7,348,393.39	0.98%	0	\$0.00	NA	0	
BANK OF STANLY	11	\$2,136,564.83	0.28%	0	\$0.00	NA	0	
BANK OF THE CASCADES	6	\$1,185,100.00	0.16%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$364,590.94	0.05%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$508,320.06	0.07%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$555,600.00	0.07%	0	\$0.00	NA	0	
	1	\$191,140.50	0.03%	0	\$0.00	NA	0	

BLUE BALL NATIONAL BANK							
BOEING EMPLOYEES CREDIT UNION	57	\$11,836,663.60	1.58%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$956,463.51	0.13%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$707,740.88	0.09%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	24	\$5,996,365.65	0.8%	0	\$0.00	NA	0
BUSEY BANK	16	\$3,078,334.71	0.41%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$259,708.63	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$1,994,454.06	0.27%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$985,286.44	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	34	\$6,920,683.35	0.92%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,141,603.50	0.15%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	9	\$2,158,392.64	0.29%	0	\$0.00	NA	0
CITYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$722,984.31	0.1%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$233,737.75	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.02%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$410,839.07	0.05%		\$0.00		
COMMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$390,281.88	0.05%	0	\$0.00	NA	0
CORTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE CO.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	_
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,427,905.12	0.32%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$395,500.00	0.05%	0	\$0.00	NA	0	_
CUNA CREDIT UNION	3	\$498,137.13	0.07%		•			
DEAN COOPERATIVE BANK	2	\$460,000.00	0.06%					_
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,273,011.76						
DENALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$621,046.32	0.08%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,680,989.13	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$2,407,190.83	0.32%	0	\$0.00	NA	0	
EAGLE BANK	2	\$310,000.00	0.04%	0	\$0.00	NA	0	
EASTERN BANK	11	\$2,052,210.76	0.27%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$321,610.69	0.04%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	7	\$1,668,665.14	0.22%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	23	\$4,856,901.10	0.65%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$240,800.00	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$409,000.00	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$931,447.32	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$299,663.81	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$749,000.00	0.1%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$415,327.38	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	7	\$1,412,170.38	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$221,600.00						
CHARLES	57	\$11,413,761.78	1.52%	0	\$0.00	NA	0	
•		•	•	•				

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$282,183.44	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	12	\$2,439,627.88	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	19	\$5,308,328.27	0.71%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,792,090.46	0.37%	0	\$0.00		
FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90	1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,788.19	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	Ψ201,101100		Ц	·		_
FIRST NATIONAL BANK	1	\$171,802.69	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$378,947.63	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$495,700.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$390,726.81	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$164,810.69	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	28	\$5,449,654.12	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	88	\$17,722,362.58	2.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	,		Н			
FIRST UNITED BANK	2	\$392,549.19	0.05%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63	0.02%	0	\$0.00		
FOSTER BANK	1	\$287,000.00	0.04%	0	\$0.00	NA	0

FREMONT BANK	198	\$48,974,235.41	6.53%	\$0.00	NA 0
FULTON BANK	16	\$3,504,121.20	0.47%	\$0.00	NA 0
GARDINER SAVINGS	3	\$557,784.18	0.07% (	\$0.00	NA 0
INSTITUTION FSB	3				
GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$324,504.19	0.04%	\$0.00	NA 0
CORPORATION		·		·	
GRANITE BANK	20	\$4,818,664.22	0.64% (	\$0.00	NA 0
GREATER NEVADA	5	\$1,138,712.38	0.15%	\$0.00	NA 0
MORTGAGE SERVICES					
GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	\$0.00	NA 0
GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	\$0.00	NA 0
GUARDIAN MORTGAGE	3	\$014,331.94	0.00 /0 (		
COMPANY INC.	52	\$11,096,914.58	1.48%	\$0.00	NA 0
HANCOCK MORTGAGE					
COMPANY	4	\$824,303.69	0.11%	\$0.00	NA 0
HANNIBAL NATIONAL	2	<b>4.72</b> 000 <b>7</b> 6	0.068	ф0.00	27.4
BANK	2	\$473,900.56	0.06%	\$0.00	NA 0
HARRY MORTGAGE	2	\$400,206,60	0.05%	\$0.00	NIA O
COMPANY	2	\$408,286.69	0.03%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	16	\$4,318,025.96	0.58%	\$0.00	NA 0
HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$306,556.06	0.04%	\$0.00	NA 0
TRUST, FSB	1			·	
HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	\$0.00	NA 0
HIWAY FEDERAL CREDIT	1	\$174,808.44	0.02%	\$0.00	NA 0
UNION		, , , , :			
HOME FEDERAL SAVINGS	7	\$1,543,576.63	0.21%	\$0.00	NA 0
BANK HOME SAVINGS BANK OF					
ALBEMARLE SSB	1	\$203,692.06	0.03%	\$0.00	NA 0
HOME STATE BANK	3	\$593,400.00	0.08%	\$0.00	NA 0
HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%		
HOMESTEAD BANK	2	\$348,294.38	0.05%		
HOMETOWN BANK	4	\$748,485.94	0.1%		
HONESDALE NATIONAL					
BANK THE	1	\$248,214.94	0.03%	\$0.00	NA 0
HUDSON NATIONAL BANK	2	Φ <b>7</b> 10 005 04	0.10	φο οο	NA
THE	3	\$719,985.94	0.1%	\$0.00	NA 0
HUTCHINSON CREDIT	1	¢174 902 99	0.02% (	¢0.00	NIAIO
UNION	1	\$174,803.88	0.02%	\$0.00	NA 0
I-C FEDERAL CREDIT	4	\$875,042.76	0.12%	\$0.00	NA 0
UNION		. ,			
ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	1	
	1	\$167,616.94	0.02%	\$0.00	NA 0
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CORPORATION   INVESTORS SAVINGS BANK   2   \$521,775.88   0.07% 0   \$0.00	NA NA NA NA NA	0 0 0
MORTGAGE CORPORATION   2   \$372,694.31   0.05%   0   \$0.00	NA NA NA	0 0 0
TRUST COMPANY 2 \$315,116.13 0.04% 0 \$0.00  IRWIN UNION BANK AND TRUST COMPANY 25 \$5,788,003.03 0.77% 0 \$0.00	NA NA	0
TRUST COMPANY 25 \$5,788,003.03 0.77% 0 \$0.00	NA	0
IRWIN LINION BANK FSB   1		
11 4273,000,00 0,0770 40,00	NA	' _ [
JAMES B. NUTTER AND 29 \$5,465,573.47 0.73% 0 \$0.00		0
JEFFERSON MORTGAGE 14 \$3,011,136.26 0.4% 0 \$0.00	NA	Щ
KEY MORTGAGE LINK, INC. 4 \$1,006,646.63 0.13% 0 \$0.00	NA	
LAKE AREA BANK 8 \$1,677,864.01 0.22% 0 \$0.00	NA	0
LAKE MORTGAGE 5 \$957,396.94 0.13% 0 \$0.00	NA	0
LANDMARK CREDIT UNION 80 \$14,773,789.02 1.97% 0 \$0.00	NA	
LEADER BANK, N.A. 5 \$1,316,700.00 0.18% 0 \$0.00	NA	0
LEADER MORTGAGE 3 \$945,145.56 0.13% 0 \$0.00	NA	0
LIBERTY BANK FOR 4 \$823,787.06 0.11% 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, 52 \$6,637,314.66 0.88% 0 \$0.00	NA	0
LOS ALAMOS NATIONAL 54 \$13,002,210.36 1.73% 0 \$0.00	NA	0
MACHIAS SAVINGS BANK 1 \$174,000.00 0.02% 0 \$0.00	NA	0
MACON SAVINGS BANK 3 \$742,155.76 0.1% 0 \$0.00	NA	0
MAIN STREET FINANCIAL 3 \$598,368.38 0.08% 0 \$0.00	NA	0
MARINE BANK MORTGAGE 4 \$826,665.69 0.11% 0 \$0.00	NA	0
MATRIX FINANCIAL 1 \$232,165.00 0.03% 0 \$0.00	NA	0
MAYFLOWER 4 \$776,457.38 0.1% 0 \$0.00	NA	0
MCCAUGHAN MORTGAGE 1 \$180,000.00 0.02% 0 \$0.00	NA	0
MECHANICS SAVINGS 3 \$795,579.94 0.11% 0 \$0.00	NA	0
MEDWAY COOPERATIVE 1 \$231,740.00 0.03% 0 \$0.00	NA	0
MEMBER FIRST 1 \$193,377.88 0.03% 0 \$0.00	NA	0
MERCANTILE NATIONAL 3 \$518,786.69 0.07% 0 \$0.00	NA	0

BANK OF INDIANA				Ш			Ш	<u> </u>
MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$6,579,663.76	0.88%	0	\$0.00	NA	0	-   _
MERRIMACK COUNTY SAVINGS BANK	3	\$601,325.31	0.08%	0	\$0.00	NA	0	
METROBANK	5	\$975,924.38	0.13%	0	\$0.00	NA	0	ŀ
MIAMI COUNTY NATIONAL BANK	1	\$210,000.00	0.03%					
MID AMERICA FEDERAL SAVINGS BANK	93	\$19,863,271.78	2.65%	0	\$0.00	NA	0	L
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,114,183.75	0.15%				Ш	
MID-STATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA	0	<u>_</u>
MIDWEST COMMUNITY BANK	4	\$737,180.62	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$2,186,559.58	0.29%	Н				
MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA	0	<u>L</u>
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	L
MORTGAGE AMERICA, INC.	9	\$1,736,354.08	0.23%	0	\$0.00	NA	0	<b>L</b>
MORTGAGE CLEARING CORPORATION	2	\$410,595.94	0.05%	0	\$0.00	NA	0	L
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,674,915.38	0.22%	0	\$0.00	NA	0	L
MOUNTAIN WEST FINANCIAL, INC.	2	\$345,512.38	0.05%	0	\$0.00	NA	0	<u> </u>
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	0	\$0.00	NA	0	L
MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,710,089.25	0.23%	0	\$0.00	NA	0	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0	L
NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA	0	L
NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	Н				L
NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA	0	<u>—</u>
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69	0.1%	0	\$0.00	NA	0	<u>_</u>
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	0	\$0.00	NA	0	<u> </u>
NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88	0.96%	0	\$0.00	NA	0	L
NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	0	\$0.00	NA	0	

NORWOOD COOPERATIVE BANK	4	\$983,069.57	0.13% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT	1	\$191,275.75	0.03% 0	\$0.00	NA	0	
UNION	2	·				H	
OAK BANK	2	\$400,939.69	0.05% 0	·	NA		
OCEANFIRST BANK	9	\$1,777,014.78	0.24% 0	\$0.00	NA	0	-
OLD FORT BANKING COMPANY	1	\$201,700.00	0.03% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	\$19,868,973.16	2.65% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	25	\$5,322,974.46	0.71% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	7	\$1,502,542.56	0.2% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$516,100.00	0.07% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$408,213.25	0.05% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$181,000.00	0.02% 0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	2	\$500,403.31	0.07% 0	\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	18	\$3,540,213.46	0.47% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12% 0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$241,229.38	0.03% 0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$151,650.50	0.02% 0	\$0.00			
ROCKLAND FEDERAL CREDIT UNION	2	\$502,123.31	0.07% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	17	\$3,727,562.39	0.5% 0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.03% 0	\$0.00	NA	0	
S&T BANK	1	\$175,500.00	0.02% 0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,030.56	0.02% 0	\$0.00			
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,500.00	0.07% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	3	\$569,700.00	0.08% 0	\$0.00	NA	0	Γ
, .	2	\$360,400.00					

SCHMIDT MORTGAGE COMPANY							
SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	22	\$4,438,734.70	0.59%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$968,652.75	0.13%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	5	\$1,197,156.88	0.16%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$384,712.63	0.05%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$388,301.31	0.05%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$161,319.00	0.02%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$774,019.82	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$806,893.45	0.11%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$881,926.75	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$190,200.00	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$293,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$364,391.12	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	5	\$900,992.63	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0	\$0.00	NA	0
STERLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA	0
	1	\$163,312.44	0.02%	0	\$0.00	NA	0

SUNSHINE MO CORPORATION								
TELEPHONE C N.H.	CREDIT UNION	2	\$397,956.06	0.05%	0	\$0.00	NA	0
THE COMMUN MASSACHUSE CO-OPERATIV	ETTS	5	\$965,690.95	0.13%	0	\$0.00	NA	0
THE FIRST NA BANK OF LITC		2	\$366,588.69	0.05%	0	\$0.00	NA	0
THE GOLDEN UNION	1 CREDIT	4	\$987,327.19	0.13%	0	\$0.00	NA	0
THE HARVARI BANK		2	\$481,063.62	0.06%	0	\$0.00	NA	0
THE HERGET I BANK OF PEK	IN	1	\$316,000.00	0.04%	0	\$0.00		Ш
THE HONOR S'	TATE BANK	_1	\$160,000.00	0.02%	0	\$0.00	NA	0
THE NATIONA SYCAMORE		2	\$457,054.50					П
THE PARK BAI	.NK	14	\$2,802,482.64	0.37%	0	\$0.00	NA	0
THE PEOPLES UNION		3	\$622,638.88					П
THE SUTTON S	STATE BANK	2	\$320,300.94	0.04%	0	\$0.00	NA	0
TIERONE BAN	IK	2	\$352,500.00		$\boldsymbol{ o}$			+
TINKER FEDER UNION	RAL CREDIT	1	\$192,778.63					П
TOWN AND CO BANC MORTG SERVICES		6	\$1,082,231.88	0.14%	0	\$0.00	NA	0
TOYOTA FEDE UNION	ERAL CREDIT	5	\$1,412,309.57	0.19%	0	\$0.00	NA	0
TRAVERSE MO CORPORATION		2	\$357,049.63	0.05%	0	\$0.00	NA	0
TRUSTCORP M COMPANY	4ORTGAGE	1	\$211,072.75	0.03%	0	\$0.00	NA	0
U. S. MORTGA	GE CORP.	12	\$2,497,918.31	0.33%	0	\$0.00	NA	0
UMPQUA BAN MORTGAGE	ĺK	4	\$778,467.07	0.1%	0	\$0.00	NA	0
UNION BANK		20	\$4,743,046.15	0.63%	0	\$0.00	NA	0
UNION FEDER BANK	.AL SAVINGS	4	\$773,627.32	0.1%	0	\$0.00	NA	0
UNIONBANK		8	\$1,775,850.69	0.24%	0	\$0.00	NA	0
UNITED BANK COMPANY	AND TRUST	1	\$250,000.00	0.03%	0	\$0.00	NA	0
UNITED BANK	C OF UNION	2	\$383,770.56	0.05%	0	\$0.00	NA	0
UNITED CALIF SYSTEMS INTI INC.	FORNIA	1	\$319,641.38					
		2	\$362,900.00	0.05%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK						
	UNITED FINANCIAL MORTGAGE CORP.	44	\$10,170,840.74	1.36% 0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49% 0	\$0.00	NA 0	
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$2,086,270.88	0.28% 0	\$0.00	NA 0	ال
<u> </u>	VALLEY BANK & TRUST	1	\$183,200.00	0.02% 0	\$0.00	NA 0	ال
	VALLEY BANK AND TRUST COMPANY	1	\$152,400.00	0.02% 0	\$0.00	NA 0	
<u> </u>	VALLEY NATIONAL BANK	90	\$19,803,032.80	2.64% 0	\$0.00	NA 0	ال
	VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17% 0	\$0.00	NA 0	
<u> </u>	VERITY CREDIT UNION	4	\$779,687.75	0.1% 0	\$0.00	NA 0	$\sqcup$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$598,530.31	0.08% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	2	\$515,752.19	0.07% 0	\$0.00	NA 0	
<u> </u>	WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14% 0	\$0.00	NA 0	
<u> </u>	WAUKESHA STATE BANK	4	\$809,939.06	0.11% 0	\$0.00	NA 0	لــا
	WAYNE BANK AND TRUST COMPANY	1	\$149,831.88	0.02% 0	\$0.00	NA 0	
<u> </u>	WESCOM CREDIT UNION	1	\$233,661.50	0.03% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	3	\$597,917.50	0.08% 0	\$0.00	NA 0	
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03% 0	\$0.00	NA 0	 
	WOODLAND CAPITAL CORPORATION	2	\$530,000.00	0.07% 0	\$0.00	NA 0	L
<u> </u>	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19% 0	\$0.00	NA 0	
<u> </u>	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77% 0	\$0.00	NA 0	<u>—</u>
	WORTHINGTON MORTGAGE GROUP INC.	2	\$404,342.00	0.05% 0	\$0.00	NA 0	<u> </u>
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07% 0	\$0.00	NA 0	
	Unavailable	299	\$61,498,002.73	8.29% 0	\$0.00	NA 0	<u>—</u>
Total		3,466	\$750,123,654.00	100% 0	\$0.00	0	_
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	5	\$1,034,538.76	0.52% 0	\$0.00	NA 0	 
	INC. 1ST ADVANTAGE MORTGAGE LLC	3	\$564,000.00	0.28% 0	\$0.00	NA 0	_ 
	MORTGAGE, LLC	3	\$572,691.13	0.29% 0	\$0.00	NA 0	
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ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	
AF BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	.0	
ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0	\$0.00	NA	0	_
AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38		Ш		NA	0	_
AMERICAN BANK, N.A.	1	\$179,812.06	0.09%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$354,200.00	0.18%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,400.00	0.08%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,054,854.94	0.53%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$172,100.00	0.09%	0	\$0.00	NA	0	
ANCHORBANK FSB	11	\$1,966,578.88	0.99%	0	\$0.00	NA	0	_
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,644.44	0.1%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$158,850.00	0.08%	0	\$0.00	NA	0	_
ASSOCIATED MORTGAGE INC.	27	\$5,351,299.11	2.68%	0	\$0.00	NA	0	_
ATLANTIC SAVINGS BANK FSB	1	\$161,817.44		Ш	·		₩	_
AUBURNBANK	1	\$200,000.00		$\mathbf{r}$			++	_
BANCORPSOUTH BANK	5	· · · · · · · · · · · · · · · · · · ·		m	·		11	_
BANK CALUMET, N.A.	1	\$164,000.00		-				_
BANK CENTER FIRST	1	\$164,900.00		T			T - T	_
BANK MUTUAL	2		0.17%	m			++	_
BANK OF HAWAII	1	\$324,660.63	0.16%	0	\$0.00	NA	0	_
BANK OF LANCASTER COUNTY NA	1	,,		Ш	·		Ш	_
BANK OF NEWPORT	3	†	0.3%				11	-
BANK OF THE CASCADES	1	\$195,800.13	0.1%	0	\$0.00	NA	0	-
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$772,044.01	0.39%	0	\$0.00	NA	0	-
BANKERS FINANCIAL GROUP INC.	1	. ,		Ш			Ш	-
BAXTER CREDIT UNION	1	\$173,400.00	0.09%	0	\$0.00	NA	0	_

BENEFICIAL MUTUAL SAVINGS BANK	2	\$414,045.31	0.21%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$326,815.19	0.16%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$697,191.20	0.35%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$425,938.75	0.21%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	5	\$1,341,558.50	0.67%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	18	\$3,995,956.57	2%	0	\$0.00	NA	0	
BUSEY BANK	2	\$357,431.51	0.18%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	7	\$1,312,538.94	0.66%		·		-	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,276.81	0.31%	П				
CAPITAL CENTER, L.L.C.	21	\$4,078,487.44	2.04%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$199,291.69	0.1%	П	\$0.00		П	
CARROLLTON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$149,843.38	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$1,688,570.13	0.85%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,972.13	0.1%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	4	\$973,750.00	0.49%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$159,152.69	0.08%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$469,924.44	0.24%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$322,370.94	0.16%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	5	\$1,074,325.00	0.54%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	3	\$645,624.81	0.32%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$195,800.13	0.1%					
COMMUNITY BANK, N.A.	1	\$208,187.50	0.1%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00	0.16%	0	\$0.00			
COMMUNITY SECURITY BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA	0	_

CONTINENTAL CAPITAL CORPORATION	2	\$387,694.75	0.19%	0 \$0.00	) NA	0
CREDIT UNION MORTGAGE CO.	1	\$274,643.06	0.14%	0 \$0.00	) NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$700,997.69	0.35%	0 \$0.00	) NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$254,733.75	0.13%	0 \$0.00	) NA	0
DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%	0 \$0.00	) NA	0
DEERE HARVESTER CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,773.76	0.3%	0 \$0.00	) NA	0
DFCU FINANCIAL	8	\$1,671,468.01	0.84%	0 \$0.00	) NA	0
DIME SAVINGS BANK OF NORWICH	2	\$484,280.75	0.24%	0 \$0.00	) NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$418,300.00	0.21%	0 \$0.00	) NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,200.00	0.08%	0 \$0.00	) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0 \$0.00	) NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,372.00	0.14%	0 \$0.00	) NA	0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,791.13	0.1%	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.09%	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$313,602.44	0.16%	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$461,849.38	0.23%	0 \$0.00	) NA	0
FIRST HAWAIIAN BANK	6	\$1,233,884.32	0.62%	0 \$0.00	) NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$208,806.38	0.1%	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	3	\$671,890.37	0.34%	0 \$0.00	) NA	0
FIRST MORTGAGE CORPORATION	6	\$1,334,788.63	0.67%	0 \$0.00	) NA	0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.08%	0 \$0.00	) NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00	0.16%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,600.00	0.08%	0 \$0.00	) NA	0
	1	\$172,627.94	0.09%	0 \$0.00	) NA	0

FIRST NATIONAL BANK OF CARMI								
FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	L
FIRST PLACE BANK	4	\$930,972.14	0.47%	0	\$0.00	NA	0	_
FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	0	\$0.00	NA	0	L
FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	0	\$0.00	NA	0	L
FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%	0	\$0.00		Ш	
FORUM MORTGAGE	1	\$189,806.25	0.1%	0	\$0.00			
FREMONT BANK	150	\$35,523,160.51	17.81%	0	\$0.00	NA	0	<u>_</u>
FULTON BANK	3	\$672,691.82	0.34%	0	\$0.00	NA	0	<u>_</u>
GARDINER SAVINGS INSTITUTION FSB	4	\$816,231.00	0.41%	0	\$0.00		Ш	
GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA	0	<u>_</u>
GATEWAY MORTGAGE CORPORATION	1	\$182,269.50	0.09%	0	\$0.00	NA	0	L
GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA	0	_
GREAT LAKES CREDIT UNION	1	\$199,796.06	0.1%	0	\$0.00	NA	0	L
GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.2%	0	\$0.00	NA	0	L
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,415,535.88	0.71%	0	\$0.00	NA	0	L
HAWAII HOME LOANS, INC.	8	\$2,588,117.63	1.3%	0	\$0.00	NA	0	_
HAWAII NATIONAL BANK	1	\$319,673.75		_			_	-
HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA	0	_
HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA	0	<u>_</u>
HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.1%	0	\$0.00		Ш	
HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA	0	<b>—</b>
HONESDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA	0	L
HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA	0	Ĺ
HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA	0	L
ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA	0	Ĺ
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	0	\$0.00	NA	0	Ĺ
	2	\$370,621.69	0.19%	0	\$0.00	NA	0	- 

INTEGRITY HOME FUNDING, LLC						
INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0 \$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0 \$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0 \$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$175,570.75	0.09%	0 \$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	3	\$470,934.56	0.24%			
KEY MORTGAGE LINK, INC.	1	\$214,000.00	0.11%	_		•
LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0 \$0.00	1	-
LAKE AREA BANK	1	\$185,411.06	0.09%	0 \$0.00	NA 0	L
LAKE MORTGAGE COMPANY INC.	1	\$153,000.00	0.08%	0 \$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$678,297.07	0.34%	0 \$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0 \$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0 \$0.00	NA 0	
LORIMAC CORPORATION	3	\$546,025.13	0.27%	0 \$0.00	NA 0	Ĺ
LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0 \$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0 \$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0 \$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0 \$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0 \$0.00	NA 0	Ĺ
MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0 \$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0 \$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0 \$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0 \$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0 \$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0 \$0.00	NA 0	
	1	\$204,800.00	0.1%	0 \$0.00	NA 0	ſ

MID-ATLANTIC FEDEI CREDIT UNION	RAL				
MID-STATE BANK	7	\$1,726,139.88	0.87%	\$0.00	NA 0
MIDWEST LOAN SERV INC.	VICES 4	\$827,502.44	0.41%	\$0.00	NA 0
MITCHELL MORTGAG COMPANY L.L.C.	iE 1	\$215,774.44	0.11%	\$0.00	<del>                                     </del>
MORTGAGE AMERICA	1, INC. 1	\$162,200.00	0.08%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS	S INC. 2	\$504,430.69	0.25%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$390,592.32	0.2%	\$0.00	NA 0
MT. MCKINLEY MUTU SAVINGS BANK	2	\$433,000.94	0.22%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$427,885.88	0.21%	\$0.00	NA 0
NAVY FEDERAL CREI UNION	4	\$1,121,600.00		·	
NAZARENE CREDIT U		\$184,806.81	0.09%		1 1
NEWTOWN SAVINGS		\$2,078,527.19	1.04%	\$0.00	NA 0
NORTH SHORE BANK, CO-OPERATIVE BANK		\$736,990.94	0.37%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPA	NY 3	\$557,950.56	0.28%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPAN	3 Y	\$763,121.13	0.38%	\$0.00	NA 0
NORWOOD COOPERA' BANK	TIVE 2	\$522,304.06	0.26%	\$0.00	NA 0
NUMERICA CREDIT U	NION 1	\$159,000.00	0.08%	1	
OAK BANK	1	\$192,500.00	0.1%	1	1 1 1
OCEANFIRST BANK	2	\$443,141.50	0.22%	\$0.00	NA 0
ORNL FEDERAL CRED UNION	1	\$184,621.81	0.09%	\$0.00	NA 0
PAVILION MORTGAGI COMPANY	E 1	\$322,700.00	0.16%	\$0.00	NA 0
PENNSYLVANIA STAT EMPLOYEES CREDIT I		\$175,820.50	0.09%	\$0.00	NA 0
PEOPLES TRUST COM OF ST. ALBANS	PANY 1	\$157,339.38	0.08%	\$0.00	NA 0
POLICE AND FIRE FED CREDIT UNION	DERAL 1	\$219,770.13	0.11%	\$0.00	NA 0
PRIMEBANK	1	\$149,843.38	0.08%	\$0.00	NA 0
PRIMEWEST MORTGA CORPORATION	AGE 1	\$199,581.31	0.1%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT I	UNION 4	\$805,306.00	0.4%	\$0.00	NA 0
QUAKER CITY BANK	2	\$373,318.31	0.19%	\$0.00	NA 0

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RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA	0	
S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75						
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$905,196.88	0.45%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	1	\$322,700.00	0.16%	0	\$0.00	NA	0	
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THE NATIONAL BANK OF INDIANAPOLIS							
THE PARK BANK	1	\$201,064.81	0.1% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08% 0				
TIERONE BANK	1	\$161,910.00	0.08% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14% 0	·			
TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$534,278.94	0.27% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	\$0.00	NA	0	
UNION BANK	11	\$2,194,335.32	1.1% 0	\$0.00	NA	0	
UNIONBANK	2	\$325,820.38	0.16% 0	\$0.00	NA	0	Щ
UNITED BANK OF UNION	1	\$176,815.19	0.09% 0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$602,166.38	0.3% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$245,100.00	0.12% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$160,569.13	0.08% 0	\$0.00	NA	0	
 VERITY CREDIT UNION	2	\$488,721.63	0.24% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09% 0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$163,664.00	0.08% 0		NA	0	
WAUKESHA STATE BANK	1	\$303,691.50	0.15% 0			1	Щ
WAYNE BANK	2	\$343,612.88	0.17% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22% 0	\$0.00	NA	0	
WORLD SAVINGS BANK	11	\$2,499,270.58	1.25% 0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$184,806.81	0.09% 0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14% 0	\$0.00	NA	0	
Unavailable	41	\$8,032,018.79	3.76% 0	\$0.00	NA	0	
	940	\$200,011,154.00	100% 0	\$0.00		0	

Total

1376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,780,447.52	0.37% 0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,199,575.69	0.16% 0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$291,300.07	0.04% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08% 0	\$0.00	NA
	AF BANK	2	\$430,000.00	0.06% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,451,249.70	0.19% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61	0.79% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$155,100.00	0.02% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42% 0	\$0.00	N/
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,227,476.75	0.16% 0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$138,000.00	0.02% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.02% 0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	7	\$1,593,976.27	0.21% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$288,750.00	0.04% 0	\$0.00	NA
	ANCHORBANK FSB	12	\$1,975,259.94	0.26% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03% 0	\$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$129,513.63	0.02% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$562,799.25	0.08% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	216	\$36,859,062.46	4.92% 0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.02% 0	\$0.00	NA
<u> </u>	AUBURNBANK	1	\$155,000.00	0.02% 0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$186,400.00	0.02% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$811,413.19	0.11% 0	\$0.00	NA

 BALTIMORE COUNTY SAVINGS BANK FSB	2	\$393,745.51	0.05%	\$0.00	NA 0
BANCORPSOUTH BANK	41	\$7,882,614.91	1.05%	0 \$0.00	NA 0
BANK CALUMET, N.A.	3	\$656,684.94	0.09%		1 1
BANK MUTUAL	33	\$6,323,537.35	0.84%		1 1
BANK OF HAWAII	28	\$7,783,473.15	1.04%		
BANK OF LENOX	1	\$136,681.31	0.02%		<del>                                     </del>
BANK OF NEWPORT	17	\$2,951,470.82	0.39%		
 BANK OF STANLY	1	\$139,481.63	0.02%		
 BANK OF THE CASCADES	2	\$474,700.00	0.06%	1	
 BANK-FUND STAFF					
FEDERAL CREDIT UNION	5	\$1,246,142.19	0.17%	\$0.00	NA 0
BANKILLINOIS	8	\$1,476,485.75	0.2%	0 \$0.00	NA 0
BAXTER CREDIT UNION	20	\$3,775,135.78	0.5%	0 \$0.00	NA 0
BENCHMARK MORTGAGE	2	¢207.750.04	0.050	φο οο	
CORPORATION	2	\$387,750.94	0.05%	0 \$0.00	NA 0
BLACKHAWK CREDIT	8	\$1,326,029.13	0.18%	\$0.00	NA 0
UNION	O	ψ1,320,029.13	0.1070	\$0.00	11/1
BOSTON FEDERAL	1	\$153,000.00	0.02%	\$0.00	NA 0
SAVINGS BANK	1	Ψ133,000.00	0.0276	Ψ0.00	11110
BOTTOMLINE MORTGAGE,	5	\$856,438.76	0.11%	\$0.00	NA 0
INC.		,		•	
BREMER FINANCIAL CORPORATION	4	\$592,181.63	0.08%	\$0.00	NA 0
BRIDGEWATER SAVINGS					
BANK	6	\$880,469.26	0.12%	\$0.00	NA 0
BRYN MAWR TRUST					
COMPANY THE	24	\$4,565,674.39	0.61%	\$0.00	NA 0
BUSEY BANK	20	\$3,520,079.66	0.47%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$616,427.01	0.08%		
CAPE COD FIVE CENTS	27	Ф7 020 012 26	0.046	ф	
SAVINGS BANK	37	\$7,029,012.36	0.94%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	71	\$11,990,107.66	1.6%	0 \$0.00	NA 0
CARROLLTON BANK	8	\$1,523,448.94	0.2%	0 \$0.00	NA 0
 CENTENNIAL LENDING,	2	\$284,494.88	0.04%	0 \$0.00	NA 0
LLC	7	φ <b>∠</b> 04,494.88	0.04%	\$0.00	
CENTRAL BANK OF PROVO	1	\$173,349.00	0.02%	0 \$0.00	NA 0
CENTRAL MORTGAGE	44	\$8,044,422.72	1.07%	\$0.00	NA 0
COMPANY	77	ψυ,υττ,τ∠∠./∠	1.07 /0	φυ.υυ	11/1/0
CENTRAL ONE FEDERAL	10	\$1,824,754.19	0.24%	\$0.00	NA 0
CREDIT UNION	10	\$2,02 i,70 iii)	5.2.70	Ψ0.00	- '' '
CHELSEA GROTON	7	\$1,227,886.13	0.16%	\$0.00	NA 0
		. , , ,			
SAVINGS BANK		Φ000 0 <b>7.4</b> 30	0.100	φο οο	1 374 101
 CHEMICAL BANK	4	\$998,874.38	0.13%	0 \$0.00	NA 0
CHEMICAL BANK CHEVRONTEXACO	4 20	\$998,874.38 \$3,966,950.73	0.13%		
CHEMICAL BANK				\$0.00	NA 0

CIMARRON MORTGAGE COMPANY					
CITIZENS STATE BANK	1	\$240,000.00	0.03% (	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$329,350.00	0.04%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$173,790.44	0.02%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$277,553.12	0.04%	\$0.00	NA 0
CITYWIDE BANK	5	\$918,436.75	0.12%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$586,378.00	0.08%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$171,342.94	0.02%	\$0.00	NA 0
CLINTON SAVINGS BANK	5	\$765,649.57	0.1%	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$800,100.00	0.11%	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$724,586.50	0.1%	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	7	\$1,363,881.44	0.18%	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$443,500.00	0.06%	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$1,177,993.88	0.16%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,243.88	0.03%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$282,800.00	0.04%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$171,500.00	0.02%	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$494,687.06	0.07%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75	0.02%	\$0.00	NA 0
CORTRUST BANK	3	\$528,250.00	0.07%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$302,352.06	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,582,979.69	0.21%	\$0.00	NA 0
CROWN BANK, N.A.	2	\$554,888.94	0.07% (	\$0.00	NA 0
CUMANET, LLC	3	\$547,898.94	0.07%	\$0.00	NA 0
CUNA CREDIT UNION	22	\$3,648,077.07	0.49% (	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	31	\$5,740,953.28	0.77%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$137,000.00	0.02%	\$0.00	NA 0
DENALI STATE BANK	3	\$499,454.00	0.07%	\$0.00	NA 0
DFCU FINANCIAL	29	\$5,472,107.54	0.73% (	\$0.00	NA 0
	8	\$1,547,550.00	0.21%	\$0.00	NA 0

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DIME SAVINGS BANK OF NORWICH								
DOVENMUEHLE FUNDING, INC.	3	\$452,987.57	0.06%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$585,136.76	0.08%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$191,700.00	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,009,187.45	0.13%		\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$124,542.00	0.02%	0	\$0.00	NA	0	L
DURANT BANK AND TRUST COMPANY	5	\$836,275.06	0.11%	0	\$0.00	NA	0	
EAGLE BANK	3	\$449,500.00	0.06%	0	\$0.00	NA	0	
EASTERN BANK	14	\$2,433,863.64	0.32%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$144,400.00	0.02%	0	\$0.00	NA	0	Ĺ
EVERTRUST BANK	4	\$787,294.13	0.1%	0	\$0.00	NA	0	L
EXTRACO MORTGAGE	23	\$4,337,876.65	0.58%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$126,048.06	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33	0.12%	_	\$0.00			
FIRST CITIZENS BANK NA	2	\$422,312.38	0.06%	0	\$0.00	NA	0	L
FIRST COMMUNITY BANK & TRUST	1	\$254,251.00	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$520,818.51	0.07%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$298,865.75	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$270,500.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	5	\$749,229.94	0.1%	0	\$0.00	NA	0	L
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$263,503.38	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,775.00	0.02%	0	\$0.00	NA	0	

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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$5,302,624.90	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1	\$138,300.00	0.02%	0	\$0.00	NA	0	
BANK OF EASTERN OHIO		·					Н	
FIRST FINANCIAL BANK	11	\$1,768,917.94	0.24%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL	3	\$501,299.50	0.07%	0	\$0.00	NA	0	
CREDIT UNION	26	¢5 705 529 20	0.760		¢0.00	NT A		-
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	26 10	\$5,705,538.20	0.76% 0.22%	Н				-
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	10	\$1,614,711.24	0.22%	U	\$0.00	INA	V	
CORPORATION	35	\$6,068,555.23	0.81%	0	\$0.00	NA	0	
FIRST MORTGAGE		<b>****</b>			+0.00			
COMPANY INC.	1	\$213,500.00	0.03%	O	\$0.00	NA	0	
FIRST MORTGAGE	3	\$736,232.62	0.1%	Λ	\$0.00	NA	Λ	
CORPORATION	3	\$130,232.02	0.1%	U	\$0.00	INA	V	
FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN	7	\$1,078,695.87	0.14%	0	\$0.00	NA	0	
MANITOWOC	,	+ -, - , - , - , - , - , - , - ,		Ĭ	7 0 10 0		Ů	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF				H			H	
BAR HARBOR	2	\$314,874.31	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	ф1 <b>2</b> 0 000 00	0.024	_	Φ0.00	27.4		
DANVILLE	1	\$130,000.00	0.02%	U	\$0.00	NA	U	
FIRST NATIONAL BANK OF	3	\$647,320.00	0.09%	$^{\circ}$	\$0.00	NA	n	
DEERWOOD	3	ΨΟ 17,320.00	0.0770		Ψ0.00	1 1/2 1	Ŭ	
FIRST NATIONAL BANK OF	20	\$3,370,981.02	0.45%	0	\$0.00	NA	0	
HUDSON FIRST NATIONAL BANK OF				Н			H	
MILLSTADT	1	\$140,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF				П				
ОМАНА	77	\$14,229,183.86	1.9%	O	\$0.00	NA	0	
FIRST NATIONAL BANK OF	10	\$1,735,911.70	0.23%	$^{\circ}$	\$0.00	NA	Λ	
WATERLOO	10	\$1,733,911.70	0.23%	U	\$0.00	INA	V	
FIRST NEW ENGLAND	2	\$400,855.63	0.05%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·					Н	
FIRST PLACE BANK	61	\$10,692,850.14	1.43%	O	\$0.00	NA	O	
FIRST REPUBLIC SAVINGS BANK	12	\$2,494,579.20	0.33%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$180,000.00	0.02%	$\cap$	\$0.00	NA	n	
FIRST STATE BANK		,						
MORTGAGE COMPANY, LLC	6	\$1,233,420.12	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY	4	¢602 (51 57	0.000	_	<b>ሰ</b> ለ ለለ	TA TA		
CREDIT UNION	4	\$692,651.57	0.09%	U	\$0.00	NA	U	
FOSTER BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE	3	\$617,342.06	0.08%	0	\$0.00	NA	0	
CORP.	3	Ç017,5 12.00	J.5570	Ĭ	Ψ0.00	1 17 1	Ĭ	

FREMONT BANK	888	\$174,208,539.03	23.23% 0	\$0.00	NA 0
FULTON BANK	17	\$2,863,298.01	0.38%		i
GARDINER SAVINGS INSTITUTION FSB	16	\$2,354,165.81	0.31% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$564,883.75	0.08%	\$0.00	NA 0
GRANITE BANK	37	\$7,005,277.85	0.93%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$390,435.44	0.05%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$547,689.25	0.07%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$150,000.00	0.02%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$278,440.94	0.04%	\$0.00	NA 0
GROUP ONE MORTGAGE	3	\$487,900.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,430,289.13	0.32% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,393,258.12	0.19% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$525,833.44	0.07%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$431,028.38	0.06%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	10	\$2,107,518.75	0.28%	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$467,995.31	0.06%	\$0.00	NA 0
HEARTLAND CREDIT UNION	7	\$1,171,659.94	0.16% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$287,834.69	0.04%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$125,317.88	0.02%	\$0.00	
HINSDALE BANK & TRUST	10	\$2,297,231.50	0.31% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$1,094,338.45	0.15% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,484.25	0.02%	\$0.00	NA 0
HOME STATE BANK	4	\$606,900.00	0.08%		1 1
HOMEFEDERAL BANK	23	\$4,319,452.71	0.58% 0	1	t
HOMESTEAD BANK	1	\$156,000.00	0.02% 0	-	1 1
HOMETOWN BANK	1	\$128,089.81	0.02%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	\$0.00	NA 0

I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA	0
IOWA BANKERS	0	,					
MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	U	\$0.00	NA	U
IOWA STATE BANK AND	12	\$2,163,386.57	0.29%	0	\$0.00	NA	0
TRUST COMPANY	12	Ψ2,103,300.57	0.27 /6	J	ψ0.00	1 17 1	<u> </u>
IRWIN UNION BANK AND	17	\$3,223,564.19	0.43%	0	\$0.00	NA	0
TRUST COMPANY	1	\$162,040,00	0.0207	Λ	\$0.00	NI A	0
IRWIN UNION BANK, FSB JAMES B. NUTTER AND	1	\$162,040.00	0.02%	U	\$0.00	NA	U
COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA	0
JAMES F. MESSINGER AND		4					
COMPANY INC.	1	\$170,200.00	0.02%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY	1	¢126 000 12	0.020	0	¢0.00	NI A	0
CREDIT UNION	1	\$136,980.13	0.02%	U	\$0.00	NA	U
JEFFERSON MORTGAGE	12	\$2,201,705.64	0.29%	0	\$0.00	NA	0
SERVICES INC.							Щ
KEY MORTGAGE LINK, INC.	2	\$485,600.00	0.06%	_	\$0.00		_
KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE	9	\$1,309,683.56	0.17%	0	\$0.00	NA	0
COMPANY INC.							Ш
LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%		\$0.00		
LEA COUNTY STATE BANK	2	\$298,350.00	0.04%	_	\$0.00		
LEADER BANK, N.A.	7	\$1,592,349.75	0.21%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,429,322.06	0.19%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL							+
CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL		4-0-0-7-1	0.044		40.00		
BANK	2	\$302,075.31	0.04%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$1,275,172.13	0.17%	0	\$0.00		
MAIN STREET FINANCIAL	7	\$1,297,938.39	0.17%	0	\$0.00	NA	0
SERVICES CORP	/	φ1,471,930.39	0.1770	V	φυ.υυ	INA	U
MARINE BANK MORTGAGE	1	\$129,503.38	0.02%	0	\$0.00	NA	0
SERVICES	1	ψ1 <b>2</b> 2,303.30	5.0270	_	ψ0.00	11/1	Ĭ
MAYFLOWER	2	\$497,723.38	0.07%	0	\$0.00	NA	0
COOPERATIVE BANK		·		$\dashv$			$\dashv$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.02%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$125,900.00	0.02%	0	\$0.00	NA	0
MCCLAIN BANK, IV.A.	1	\$322,700.00	0.02%		\$0.00		
	1	ψ522,700.00	0.0 <del>1</del> /0	J	φυ.υυ	11/1	
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MECHANICS SAVINGS BANK								
MEDWAY COOPERATIVE BANK	3	\$655,526.31	0.09%	0	\$0.00	NA	0	_
MEMBER FIRST MORTGAGE, LLC	1	\$174,331.50	0.02%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,124,546.00	0.15%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$307,321.51	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	0	\$0.00	NA	0	_
MERIWEST MORTGAGE CORPORATION	2	\$394,113.75	0.05%	0	\$0.00	NA	0	_
MERRILL MERCHANTS BANK	7	\$1,391,532.88	0.19%	0	\$0.00	NA	0	_
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$647,180.50	0.09%	0	\$0.00	NA	0	
METROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA	0	_
MIAMI COUNTY NATIONAL BANK	11	\$1,973,067.32	0.26%	0	\$0.00	NA	0	_
MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.05%	0	\$0.00	NA	0	_
MID-ISLAND MORTGAGE CORP.	1	\$155,615.56	0.02%	0	\$0.00	NA	0	_
MID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA	0	_
MIDWEST COMMUNITY BANK	5	\$861,218.44	0.11%				П	_
MIDWEST FINANCIAL CREDIT UNION	6	\$975,171.08	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$450,826.50	0.06%	0	\$0.00	NA	0	_
MINOTOLA NATIONAL BANK	4	\$746,765.32	0.1%	0	\$0.00	NA	0	_
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$361,893.88	0.05%	0	\$0.00	NA	0	_
MIZZOU CREDIT UNION	3		0.06%	0	\$0.00	NA	0	_
MONSON SAVINGS BANK	5	\$971,185.69	0.13%	0	\$0.00	NA	0	_
MORTGAGE AMERICA, INC.	9	\$1,617,841.20	0.22%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$294,949.94	0.04%	0	\$0.00	NA	0	_
MORTGAGE CLEARING CORPORATION	5	\$744,953.19	0.1%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,549,764.62	0.21%	0	\$0.00	NA	0	_
MOUNTAIN WEST FINANCIAL, INC.	4	\$630,736.14	0.08%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	0	\$0.00	NA	0	

				_				_
NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	0	\$0.00	NA	0	
NORTH SHORE BANK, A	2	\$467,837.44	0.06%	Ω	\$0.00	NA	0	
CO-OPERATIVE BANK	۷	Ψ+07,037.++	0.00 %	U	φυ.υυ	IVA	U	
NORTH SHORE COMMUNITY BANK &	1	\$300,000.00	0.04%	0	\$0.00	NA	О	
TRUST				Н			H	_
NORTHERN OHIO INVESTMENT COMPANY	4	\$747,114.38	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	11	\$2,256,189.70	0.3%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$500,141.75	0.07%	0	\$0.00	NA	0	
OAK BANK	6	\$1,176,700.00	0.16%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$227,129.00	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29	\$5,785,919.03	0.77%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	11	\$1,806,896.13	0.24%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	5	\$748,184.50	0.1%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,154.88	0.02%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$160,135.94	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$314,438.62	0.04%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	4	\$740,265.88	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,427.00	0.02%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	14	\$2,379,614.25	0.32%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$1,191,042.51	0.16%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$180,834.88	0.02%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$832,400.00	0.11%	0	\$0.00	NA	0	
QUAKER CITY BANK	8	\$1,571,967.33	0.21%	0	\$0.00	NA	0	_
REDSTONE FEDERAL CREDIT UNION	1	\$204,216.88	0.03%	0	\$0.00	NA	0	

REDWOOD CREDIT UNION	5	\$912,047.56	0.12%	0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	9	\$1,404,073.75	0.19%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$278,930.38	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$1,188,459.38	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$322,000.00	0.04%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,900.00	0.06%	0	\$0.00	NA	0
S&T BANK	10	\$1,823,702.57	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%				
SALT RIVER PROJECT CREDIT UNION	2	\$306,823.44	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,393.06	0.03%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$289,711.19	0.04%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	6	\$999,800.00	0.13%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	6	\$1,175,191.31	0.16%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	7	\$1,252,517.78	0.17%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$153,249.56	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$157,402.69	0.02%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,107.56	0.02%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	6	\$1,170,000.00	0.16%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	25	\$4,421,409.97	0.59%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	37	\$6,773,663.36	0.9%	0			
ST. JAMES MORTGAGE CORPORATION	27	\$4,165,014.02	0.56%				0
STANDARD BANK AND TRUST COMPANY	13	\$2,458,080.32	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	26	\$4,316,989.69	0.58%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	8	\$1,459,961.06	0.19%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$151,200.00				NA	
STATE BANK OF NEW PRAGUE	1	\$145,000.00					
IMOOL	24	\$4,521,727.95	0.6%	0	\$0.00	NA	0
					,		

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STATE BANK OF THE LAKES						
STATE CENTRAL CREDIT UNION	2	\$347,367.94	0.05%	0 \$0.00	NA 0	L
STATE EMPLOYEES CREDIT UNION	15	\$2,424,516.20	0.32%	0 \$0.00	NA 0	
STERLING SAVINGS BANK	11	\$1,709,302.20	0.23%	0 \$0.00	) NA 0	Ĺ
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$590,592.69	0.08%	0 \$0.00	NA 0	_
STURDY SAVINGS BANK	1	\$150,000.00	0.02%	0 \$0.00	) NA 0	<u></u>
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,009,876.75	0.13%	0 \$0.00	NA 0	L
SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00	0.02%	0 \$0.00	NA 0	<u> </u>
SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03%	0 \$0.00	NA 0	L
SWAIN MORTGAGE COMPANY	2	\$333,200.00	0.04%	0 \$0.00	NA 0	L
TELEPHONE CREDIT UNION N.H.	4	\$661,769.32	0.09%	0 \$0.00	NA 0	
TEXAS BANK	1	\$173,335.31	0.02%	0 \$0.00	NA 0	L
THE HARVARD STATE BANK	1	\$134,000.00	0.02%	0 \$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.02%	0 \$0.00	NA 0	
THE HONOR STATE BANK	2	\$469,138.44	0.06%	0 \$0.00	) NA 0	<u>_</u>
THE NATIONAL BANK OF INDIANAPOLIS	2	\$404,399.25	0.05%	·	NA 0	L
THE PARK BANK	24	\$4,523,395.39	0.6%	0 \$0.00	) NA 0	<u>—</u>
THE PEOPLES CREDIT UNION	27	\$4,606,280.61	0.61%	·		<u> </u>
THE SUTTON STATE BANK	1	\$162,875.38				
TIERONE BANK	2	\$294,000.00	0.04%	0 \$0.00	) NA 0	$\vdash$
TINKER FEDERAL CREDIT UNION	1	\$199,833.69	0.03%	0 \$0.00	NA 0	<u> </u>
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,790.75	0.04%	0 \$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	5	\$912,800.00	0.12%	0 \$0.00	NA 0	L
TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	0 \$0.00	NA 0	L
TRAVERSE MORTGAGE CORPORATION	5	\$748,623.69	0.1%	0 \$0.00	NA 0	L
U. S. MORTGAGE CORP.	8	\$1,459,592.83	0.19%	0 \$0.00	) NA 0	Ĺ
UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1%	0 \$0.00	NA 0	<u> </u>

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	UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$162,931.69	0.02%		\$0.00		
<u> </u>	INC. UNITED MEMBERS	3	\$458,834.56	0.06%		\$0.00	NA	
	MORTGAGE, LLC UNITED MORTGAGE	7	\$1,508,386.31	0.06%	H	\$0.00		H
	COMPANY UNIVERSITY OF	3	\$437,725.76	0.2%	H	\$0.00		$\vdash$
	WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL	2	\$608,467.25	0.08%	H	\$0.00		H
	ASSOCIATION VALLEY MORTGAGE COMPANY INC.	1	\$142,965.00	0.02%	H	\$0.00		$\vdash$
	VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$850,405.38	0.11%		\$0.00		
	VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	Ħ	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK		\$1,380,402.38	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%	-	\$0.00	NA	-
	WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	11	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,499.56	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,350.56	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	21	\$4,058,504.58	0.54%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	0	\$0.00	NA	-
	WORLD SAVINGS BANK	55	\$10,282,362.86	1.37%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$395,902.13	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0	\$0.00	NA	0
	Unavailable	382	\$66,873,502.97	8.89%	0	\$0.00	NA	0
Total		4,090	\$750,039,323.00	100%	0	\$0.00		0
	10m 22x= -				${f H}$			$oldsymbol{arphi}$
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$719,900.00	2.4%	0	\$0.00	NA	0
		1	\$334,400.00	1.12%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION								
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	0	\$0.00	NA	0	_
AMERICAN UNIFIED MORTGAGE, INC.	1	\$241,000.00	0.8%	0	\$0.00	NA	0	_
BENCHMARK BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$325,000.00	1.08%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	_
BRYN MAWR TRUST COMPANY THE	2	\$528,400.00	1.76%	0	\$0.00	NA	0	_
CAPITAL CENTER, L.L.C.	5	\$942,100.00	3.14%	0	\$0.00		-	_
CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%		\$0.00		$\mathbf{r}$	_
CENTRAL PACIFIC BANK	2	\$696,500.00			\$0.00		$\mathbf{r}$	_
CENTRAL STATE BANK	1	\$225,000.00		$\vdash$	\$0.00		$\boldsymbol{\tau}$	_
COLUMBIA EQUITIES LTD.	1	\$159,300.00	0.53%	0	\$0.00	NA	0	_
COMMERCE SERVICE CORPORATION	1	\$322,700.00	1.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$237,400.00	0.79%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA	0	_
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$153,447.06	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00		Ш	
FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA	0	_
FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00		Ш	
FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA	0	

2	\$434,366.87	1.45%	\$0.00	NA 0
3	\$754,800.00	2.52%	0 \$0.00	NA 0
1	\$221,200.00			
6	\$1,037,872.82	3.46%	0 \$0.00	NA 0
1	\$155,851.94	0.52%	0 \$0.00	NA 0
1	\$207,581.63	0.69%	0 \$0.00	NA 0
1	\$200,000.00	0.67%	0 \$0.00	NA 0
1	\$168,000.00	0.56%	0 \$0.00	NA 0
3	\$852,854.00	2.84%	0 \$0.00	NA 0
1	\$214,628.69	0.72%	0 \$0.00	NA 0
4	\$915,127.76	3.05%	0 \$0.00	NA 0
1	\$160,000.00	0.53%	0 \$0.00	NA 0
2	\$439,716.88	1.47%	0 \$0.00	NA 0
1	\$155,000.00	0.52%	0 \$0.00	NA 0
2	\$438,598.06	1.46%	0 \$0.00	NA 0
1	\$164,700.00	0.55%	0 \$0.00	NA 0
1	\$199,835.88	0.67%	0 \$0.00	NA 0
1	\$264,000.00	0.88%	0 \$0.00	NA 0
1	\$311,900.00	1.04%	0 \$0.00	NA 0
2	\$317,400.00	1.06%	0 \$0.00	NA 0
1	\$180,000.00	0.6%	0 \$0.00	NA 0
1	\$165,000.00	0.55%	0 \$0.00	NA 0
1	\$322,700.00			NA 0
1	\$290,000.00	0.97%	0 \$0.00	NA 0
3	\$470,000.00	1.57%	0 \$0.00	NA 0
1	\$151,900.00			NA 0
1	\$240,799.25	0.8%	0 \$0.00	NA 0
	3 1 6 1 1 1 3 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$754,800.00 1 \$221,200.00 6 \$1,037,872.82 1 \$155,851.94 1 \$207,581.63 1 \$200,000.00 1 \$168,000.00 3 \$852,854.00 1 \$214,628.69 4 \$915,127.76 1 \$160,000.00 2 \$439,716.88 1 \$155,000.00 2 \$438,598.06 1 \$164,700.00 1 \$199,835.88 1 \$264,000.00 1 \$311,900.00 1 \$311,900.00 1 \$311,900.00 1 \$322,700.00 1 \$322,700.00 1 \$3290,000.00 3 \$470,000.00	3       \$754,800.00       2.52%         1       \$221,200.00       0.74%         6       \$1,037,872.82       3.46%         1       \$155,851.94       0.52%         1       \$207,581.63       0.69%         1       \$200,000.00       0.67%         1       \$168,000.00       0.56%         3       \$852,854.00       2.84%         1       \$214,628.69       0.72%         4       \$915,127.76       3.05%         1       \$160,000.00       0.53%         2       \$439,716.88       1.47%         1       \$155,000.00       0.52%         2       \$438,598.06       1.46%         1       \$164,700.00       0.55%         1       \$199,835.88       0.67%         1       \$264,000.00       0.88%         1       \$311,900.00       1.04%         2       \$317,400.00       1.06%         1       \$165,000.00       0.55%         1       \$290,000.00       0.97%         3       \$470,000.00       1.57%         1       \$151,900.00       0.51%	3       \$754,800.00       2.52% 0       \$0.00         1       \$221,200.00       0.74% 0       \$0.00         6       \$1,037,872.82       3.46% 0       \$0.00         1       \$155,851.94       0.52% 0       \$0.00         1       \$207,581.63       0.69% 0       \$0.00         1       \$200,000.00       0.67% 0       \$0.00         1       \$168,000.00       0.56% 0       \$0.00         3       \$852,854.00       2.84% 0       \$0.00         4       \$915,127.76       3.05% 0       \$0.00         4       \$915,127.76       3.05% 0       \$0.00         2       \$439,716.88       1.47% 0       \$0.00         2       \$438,598.06       1.46% 0       \$0.00         1       \$164,700.00       0.55% 0       \$0.00         1       \$164,700.00       0.55% 0       \$0.00         1       \$264,000.00       0.88% 0       \$0.00         1       \$311,900.00       1.06% 0       \$0.00         2       \$317,400.00       1.06% 0       \$0.00         1       \$185,000.00       0.55% 0       \$0.00         1       \$322,700.00       1.08% 0       \$0.00

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	SALEM FIVE MORTGAGE COMPANY, LLC						
	SEATTLE SAVINGS BANK	7	\$1,364,525.00	4.55% 0	\$0.00	NA 0	)
	SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93% 0	\$0.00	NA 0	)
	SIX RIVERS BANK	2	\$395,000.00	1.32% 0	\$0.00	NA 0	)
	SKY FINANCIAL GROUP	3	\$571,728.44	1.91% 0	\$0.00	NA 0	)
	SOUND COMMUNITY BANK	1	\$197,264.75	0.66% 0	\$0.00	NA 0	)
	ST. FRANCIS BANK FSB	6	\$1,205,977.20	4.02% 0	\$0.00	NA 0	)
	ST. MARYS BANK	2	\$355,942.94	1.19% 0	\$0.00	NA 0	)
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52% 0	\$0.00	NA 0	)
	TIB-THE INDEPENDENT BANKERSBANK	1	\$159,387.94	0.53% 0	\$0.00	NA 0	)
	TRAVERSE MORTGAGE CORPORATION	1	\$166,000.00	0.55% 0	\$0.00	NA 0	)
	UNITED BANK OF UNION	1	\$171,200.00	0.57% 0	\$0.00	NA 0	)
	WALLICK AND VOLK INC.	1	\$161,935.31	0.54% 0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$612,975.69	2.04% 0	\$0.00	NA 0	)
	WAYNE BANK	1	\$198,774.06	0.66% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.71% 0	\$0.00	NA 0	)
	WORLD SAVINGS BANK	3	\$557,315.93	1.86% 0	\$0.00	NA 0	)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,823.69	0.65% 0	\$0.00	NA 0	)
	Unavailable	19	\$4,053,611.51	10.81% 0	\$0.00	NA 0	)
Total		149	\$30,793,910.00	100% 0	\$0.00	0	)
31376KA71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,698,381.18	2.19% 0	\$0.00	NA 0	)
	ABACUS FEDERAL SAVINGS BANK	3	\$548,103.06	0.71% 0	\$0.00	NA 0	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,050.00	0.19% 0	\$0.00	NA 0	)
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23% 0	\$0.00	NA 0	)
	ASSOCIATED MORTGAGE INC.	1	\$139,975.31	0.18% 0	\$0.00	NA 0	)
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$170,087.50	0.22% 0	\$0.00	NA 0	)
	BANK OF LENOX	1	\$182,343.44	0.23% 0	\$0.00	NA 0	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,152.75	0.38% 0	\$0.00	NA 0	)
	BANKERS FINANCIAL GROUP INC.	1	\$244,115.06	0.31% 0	\$0.00	NA 0	)

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BANKILLINOIS	1	\$181,500.00	0.23%	0 \$0.00	NA 0
BENCHMARK BANK	1	\$224,184.25	0.29%	0 \$0.00	NA 0
BOSTON FEDERAL	1	\$195,311.56	0.25%	\$0.00	NA 0
SAVINGS BANK	1	<i>4170,011.00</i>	0.25 70	Ψ0.00	11110
BRYN MAWR TRUST	3	\$698,000.00	0.9%	\$0.00	NA 0
COMPANY THE BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	0 \$0.00	
CAPE COD FIVE CENTS	1	\$322,700.00	0.42%	<u> </u>	NAU
SAVINGS BANK	1	\$181,340.13	0.23%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	24	\$4,772,238.63	6.14%	0 \$0.00	NA 0
CENTENNIAL LENDING,	2				
LLC	2	\$359,000.00	0.46%	0 \$0.00	NA 0
CENTRAL MORTGAGE	1	\$164,940.00	0.21%	0 \$0.00	NA 0
COMPANY	1	·		·	
CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%	1	1 1
CENTRAL STATE BANK	1	\$230,162.50	0.3%	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0 \$0.00	NA 0
CITIZENS BANK OF		<b>4.4</b> - 500	0.555		
CAMPBELL COUNTY	1	\$217,600.00	0.28%	\$0.00	NA 0
CITYWIDE BANK	1	\$162,500.00	0.21%	0 \$0.00	NA 0
CLARKE COUNTY STATE	1	\$322,000.00	0.41%	0 \$0.00	NA 0
BANK	1	φ322,000.00	0.71 /0	φυ.υυ	NAU
COASTAL STATES	1	\$217,700.00	0.28%	\$0.00	NA 0
MORTGAGE CORPORATION	1	·		·	
COMMERCIAL STATE BANK COMMUNITY MORTGAGE	1	\$210,000.00	0.27%	0 \$0.00	NA 0
FUNDING, LLC	1	\$175,000.00	0.23%	0 \$0.00	NA 0
COMMUNITY SECURITY		#=== == ·	6.1	0 1	
BANK	1	\$322,700.00	0.42%	90.00	NA 0
CONTINENTAL CAPITAL	1	\$222,191.50	0.29%	0 \$0.00	NA 0
CORPORATION	1	φ444,191.30	0.29%	\$0.00	NAU
DEDHAM INSTITUTION FOR	5	\$1,006,225.95	1.3%	\$0.00	NA 0
SAVINGS		. , ., .,		,	
DEERE HARVESTER CREDIT UNION	2	\$337,500.00	0.43%	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$153,500.00	0.2%	0 \$0.00	NA 0
DIME SAVINGS BANK OF	1	·			
NORWICH	1	\$141,000.00	0.18%	0 \$0.00	NA 0
DOVENMUEHLE FUNDING,	1	\$187,000.00	0.24%	0 \$0.00	NA 0
INC.	1	\$167,000.00	0.24%	\$0.00	NAU
DOW CHEMICAL	2	\$491,268.75	0.63%	\$0.00	NA 0
EMPLOYEES CREDIT UNION		\$ .> 1,200.75	3.33 70	Ψ0.00	11119
DURANT BANK AND TRUST	1	\$220,000.00	0.28%	\$0.00	NA 0
COMPANY EAGLE BANK	3	\$750,000,00	0.97%	0 \$0.00	NAO
EAGLE BANK FEDERAL TRUST BANK FSB	1	\$750,000.00 \$148,684.81	0.97%	1	1 1
LEDEVAL IVOSI DANK LOD	1	\$140,004.81	0.1970	υ <b>ֆ</b> υ.υυ	NAIU

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	LITY DEPOSIT AND OUNT BANK	4	\$713,088.82	0.92%	0	\$0.00	NA	0	
FIRS'	Γ COMMUNITY BANK	1	\$157,433.13	0.2%	0	\$0.00	NA	0	
	Γ EASTERN TGAGE CORPORATION	1	\$249,093.63	0.32%	0	\$0.00	NA	0	
	Γ FEDERAL SAVINGS K LACROSSE-MADISON	2	\$484,400.00	0.62%	0	\$0.00	NA	0	
	Г MORTGAGE PORATION	5	\$1,037,900.19	1.34%	0	\$0.00	NA	0	
	Γ NATIONAL BANK IN ITOWOC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	
FIRS	Γ NATIONAL BANK OF ATUR	1	\$256,000.00	0.33%	0	\$0.00	NA	0	
	Γ NATIONAL BANK OF ERLOO	2	\$363,900.00	0.47%	0	\$0.00	NA	0	
	Γ REPUBLIC SAVINGS	4	\$958,074.76	1.23%	0	\$0.00	NA	0	
FOST	ER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
FREE CORI	DOM MORTGAGE P.	1	\$238,327.75	0.31%	0	\$0.00	NA	0	
FREN	MONT BANK	50	\$10,450,341.94	13.45%	0	\$0.00	NA	0	
GREI UNIC	ENWOOD CREDIT ON	2	\$340,000.00	0.44%	0	\$0.00	NA	0	
HAW	AII HOME LOANS, INC.	1	\$168,000.00	0.22%	0	\$0.00		_	
HIBE	RNIA NATIONAL BANK	1	\$291,064.88	0.37%	0	\$0.00	NA	0	
	EFEDERAL BANK	1	\$182,178.00	0.23%	0	\$0.00	NA	0	
I-C FI UNIC	EDERAL CREDIT )N	2	\$356,000.00	0.46%	0	\$0.00	NA	0	
	RNATIONAL BANK OF MERCE	1	\$207,295.69	0.27%	0	\$0.00	NA	0	
	N UNION BANK AND ST COMPANY	1	\$203,283.44	0.26%	0	\$0.00	NA	0	
	ES B. NUTTER AND PANY	2	\$351,006.44	0.45%	0	\$0.00	NA	0	
L&N UNIC	FEDERAL CREDIT ON	4	\$660,176.00	0.85%	0	\$0.00	NA	0	
LAKI TRUS	E FOREST BANK & ST	4	\$768,000.00	0.99%	0	\$0.00	NA	0	
LEAI	DER BANK, N.A.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
LOS A	ALAMOS NATIONAL K	3	\$660,242.06	0.85%	0	\$0.00	NA	0	
MAC	HIAS SAVINGS BANK	1	\$229,166.13	0.29%	0	\$0.00	NA	0	
CORI	IWEST MORTGAGE PORATION	1	\$155,440.31	0.2%	0	\$0.00	NA	0	
	RIMACK VALLEY ERAL CREDIT UNION	4	\$659,696.38	0.85%	0	\$0.00	NA	0	
MID-	STATE BANK	2	\$468,006.13	0.6%	0	\$0.00	NA	0	

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MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.25%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$484,064.81	0.62%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,700.00	0.21%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$146,434.50	0.19%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$204,000.00	0.26%					
NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$198,000.00	0.25%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	7	\$1,444,912.57	1.86%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$176,806.63	0.23%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$271,000.00	0.35%	0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$170,101.19	0.22%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%					
SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$456,356.81	0.59%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.23%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	12	\$2,923,734.40	3.76%	0	\$0.00	NA	0	
TIERONE BANK	1	\$157,427.13	0.2%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$149,950.00	0.19%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$220,198.75	0.28%					
UNIONBANK	1	\$154,200.00	0.2%	0	\$0.00	NA	0	<u>_</u>
USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	

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	WASHINGTON TRUST BANK	1	\$174,900.00	0.23% 0	\$0.00	NA (	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	98	\$18,908,459.01	24.34% 0	\$0.00	NA (	0
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$992,598.45	1.28% 0	\$0.00	NA (	0
	Unavailable	18	\$3,396,214.27	4.13% 0	\$0.00	NA (	0
Total		395	\$77,874,920.00	100% 0	\$0.00	(	0
31376KA89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	3.04% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$214,252.75	3.26% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	2.34% 0	\$0.00	NA (	0
	CENTENNIAL LENDING, LLC	1	\$156,000.00	2.37% 0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$1,140,724.88	17.34% 0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$294,956.75	4.48% 0	\$0.00	NA (	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$140,000.00	2.13% 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$150,000.00	2.28% 0	\$0.00	NA (	0
	JAMES B. NUTTER AND COMPANY	1	\$171,421.00	2.61% 0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$264,359.44	4.02% 0	\$0.00	NA (	0
	L&N FEDERAL CREDIT UNION	1	\$158,813.00	2.41% 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,916.25	2.89% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$215,000.00	3.27% 0	\$0.00	NA (	0
	SIX RIVERS BANK	1	\$169,300.00	2.57% 0	\$0.00	NA (	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,066.25	3.35% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$208,000.00	3.16% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	2.69% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$494,536.82	7.52% 0	\$0.00	NA (	0
	Unavailable	12	\$2,108,584.86	28.27% 0	\$0.00	NA (	0
Total		37	\$6,826,932.00	100% 0	\$0.00		0
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34% 0	\$0.00	NA (	0
PISTONDI	ALLEGE DAINE OF ILLINOIS		Ψυυ 1,200.00	J.JT/00	\$0.00	NA (	_

	AMERICA FIRST FEDERAL CREDIT UNION						
	ASSOCIATED MORTGAGE INC.	9	\$1,733,575.06	6.92% (	0 \$0.00	NA 0	Ĺ
	AURORA FINANCIAL GROUP INC.	1	\$174,167.00	0.7%	0 \$0.00	NA 0	_
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19	2.55%	0 \$0.00	NA 0	_
	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%	0 \$0.00	NA 0	_
	FIRST NATIONAL BANK OF HUDSON	1	\$196,000.00	0.78%			
	FREMONT BANK	49	\$8,793,050.77	35.1% (	0 \$0.00	NA 0	乚
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,807.31	0.7%			
	LEADER MORTGAGE COMPANY INC.	1	\$161,822.63	0.65%	0 \$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	5	\$897,535.81	3.58%	0 \$0.00	NA 0	,
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,631,803.69	18.49% (	0 \$0.00	NA 0	1
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,770.13	0.84%	·		
<u> </u>	OCEANFIRST BANK	1	\$159,425.25	0.64% (	0 \$0.00	NA 0	上
	PAWTUCKET CREDIT UNION	6	\$1,069,993.06	4.27% (	0 \$0.00	NA 0	
	S&T BANK		\$209,770.13	0.84% (	0 \$0.00	NA 0	Ĺ
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.72%			
	STAR FINANCIAL GROUP, INC.	1	\$202,677.88	0.81%	0 \$0.00	NA 0	<u>,                                    </u>
	STATE BANK OF THE LAKES	1	\$219,759.19	0.88%			-
	Unavailable	16	\$3,373,996.83	13.46% (	0 \$0.00	NA 0	上
Total		129	\$25,051,457.00	100%	0 \$0.00	0	Ĺ
31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$815,116.25	1.13% (	0 \$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$149,850.63	0.21%	0 \$0.00	NA 0	
	ADVANTAGE CREDIT UNION	1	\$156,200.00	0.22%	0 \$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25%	0 \$0.00	NA 0	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,431.25	0.24%	·		╀
	<sup>-</sup> l	1	\$322,378.75	0.45%	0 \$0.00	NA 0	

AMARILLO NATIONAL BANK								
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00	0.65%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$157,842.69	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,775.00	0.56%	0	\$0.00	NA	.0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$199,600.00	0.28%	0	\$0.00	NA	0	1
AMERICAN UNIFIED MORTGAGE, INC.	2	\$460,047.44	0.64%	0	\$0.00	NA	0	1
AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75		Ш	·		4	↓
ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA	0	,
ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%	0	\$0.00	NA	.0	1
ASSOCIATED MORTGAGE INC.	2	, , , , , , ,		Ш				-
BANCORPSOUTH BANK	1	\$233,467.31	0.32%				_	+
BANK OF NEWPORT	1	\$158,442.06	0.22%	0	\$0.00	NA	0	4
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0	\$0.00	NA	.0	1
BANKERS FINANCIAL GROUP INC.	2	\$507,001.19		Ш				
BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA	.0	,
BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00		Ш	·		4	-
BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA	0	_
BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA	0	,
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA	0	,
BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA	.0	
BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA	0	L
CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	9	\$1,863,800.00	2.58%	0	\$0.00	NA	.0	L

CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%		\$0.00	NA	
CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA	0
CHELSEA GROTON		·					
SAVINGS BANK	1	\$190,000.00	0.26%	O	\$0.00	NA	U
CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA	0
COMMUNITY MORTGAGE	1	<b>#245</b> 000 00	0.2407		Φ0.00	NIA	
FUNDING, LLC	1	\$245,000.00	0.34%	U	\$0.00	NA	U
COMMUNITY SECURITY	2	\$439,240.00	0.61%		\$0.00	NA	0
BANK	2	\$439,240.00	0.01%	V	\$0.00	IVA	0
CONTINENTAL CAPITAL	1	\$285,000.00	0.4%	Λ	\$0.00	NA	0
CORPORATION	1	\$285,000.00	0.4 /0	V	\$0.00	IVA	
CREDIT UNION MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0
SERVICES, INC.				Ш			
CRESCENT CREDIT UNION	3	\$632,448.82	0.88%	т	\$0.00	NA	7
CUMANET, LLC	1	\$159,840.69	0.22%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	1	\$287,438.69	0.4%	0	\$0.00	NA	0
SAVINGS		+,		Ĥ	+ ****		_
DEERE HARVESTER CREDIT	1	\$170,500.00	0.24%	0	\$0.00	NA	0
UNION		, ,		H	,		
DOW CHEMICAL	1	\$183,200.00	0.25%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	+			H			
DURANT BANK AND TRUST	1	\$231,299.94	0.32%	0	\$0.00	NA	0
COMPANY	2	¢501.226.60	0.600		¢0.00	NTA (	
EASTERN BANK FALL RIVER FIVE CENTS	2	\$501,226.69	0.69%	U	\$0.00	NA	U
SAVINGS BANK	14	\$2,893,372.54	4.01%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE				H			
BANK THE	1	\$215,000.00	0.3%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND	_			Ħ			
DISCOUNT BANK	8	\$1,688,208.26	2.34%	O	\$0.00	NA	U
FIRST CITIZENS BANK &	1	<b>#206 400 00</b>	0.200		Φ0.00	NTA	
TRUST COMPANY OF SC	1	\$206,400.00	0.29%	U	\$0.00	NA	U
FIRST EASTERN	1	\$204,800.75	0.28%	Λ	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$204,800.73	0.28%	U	\$0.00	INA	
FIRST FEDERAL BANK OF	2	\$599,400.00	0.83%	Λ	\$0.00	NA	n
OHIO		Ψ377,π00.00	0.03 //		ψ0.00	1 1/1	
FIRST FEDERAL SAVINGS	1	\$251,100.00	0.35%	0	\$0.00	NA	0
BANK				Н			
FIRST HAWAIIAN BANK	4	\$1,038,165.88	1.44%	0	\$0.00	NA	0
FIRST HORIZON HOME	3	\$535,718.13	0.74%	0	\$0.00	NA	0
LOAN CORPORATION				Н			
FIRST INTERSTATE BANK	1	\$266,000.00	0.37%	0	\$0.00	NA	U
FIRST MORTGAGE	1	\$157,343.19	0.22%	0	\$0.00	NA	0
COMPANY, L.L.C.		·		Н			
	6	\$1,301,628.94	1.8%	U	\$0.00	NA	U
1 1	1			ıl		ı I	1

FIRST MOR' CORPORAT								
	ONAL BANK	1	\$251,000.00	0.35%	0	\$0.00	NA	0
FIRST NATI CARMI	ONAL BANK OF	1	\$162,000.00	0.22%	0	\$0.00	NA	0
FIRST NATI DECATUR	ONAL BANK OF	1	\$176,000.00	0.24%	0	\$0.00	NA	0
FIRST NATI HUDSON	ONAL BANK OF	1	\$260,800.00	0.36%	0	\$0.00		Ш
FIRST PLAC	E BANK	3	\$582,365.32	0.81%	0	\$0.00	NA	0
BANK	JBLIC SAVINGS	2	\$782,242.00	1.08%	0	\$0.00		
FIRST STAT WESTERN I		1	\$153,600.00	0.21%	0	\$0.00	NA	0
FIRST TECH CREDIT UN	ION	16	\$3,300,823.41	4.58%	0	\$0.00	NA	0
FREEDOM N CORP.		1	\$153,750.00			\$0.00		Ш
FREMONT E		18	\$4,084,282.94	5.66%		\$0.00		
FULTON BA		2	\$364,610.63	0.51%	0	\$0.00	NA	0
GARDINER INSTITUTIO	ON FSB	2	\$318,300.00	0.44%	0	\$0.00	NA	0
GATEWAY I CORPORAT	MORTGAGE ION	1	\$154,845.69			\$0.00	NA	0
GRANITE B.	ANK	2	\$531,491.94	0.74%	0	\$0.00	NA	0
GREENWOO UNION	DD CREDIT	1	\$296,111.88	0.41%	0	\$0.00	NA	0
HAWAII HO	OME LOANS, INC.	2	\$838,825.69	1.16%	0	\$0.00	NA	0
HERITAGE ( BANK	COMMUNITY	1	\$205,000.00	0.28%	0	\$0.00		Ш
HIBERNIA N	NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA	0
HOME SAVI ALBEMARL	INGS BANK OF LE SSB	1	\$250,000.00			\$0.00	NA	0
HOMEFEDE	RAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA	0
IOWA STAT TRUST COM	E BANK AND MPANY	2	\$368,577.69	0.51%	0	\$0.00	NA	0
JAMES B. N COMPANY	UTTER AND	6	\$1,107,345.94	1.54%	0	\$0.00	NA	0
	SAVINGS BANK	3	\$530,437.43	0.74%	0	\$0.00	NA	0
KITSAP CON		1	\$211,777.19			\$0.00		
	RAL CREDIT	1	\$152,701.81	0.21%	0	\$0.00	NA	0
	E STATE BANK	1	\$264,684.81	0.37%	0	\$0.00	NA	0
LAKE AREA		1	\$151,703.75		$\vdash$	\$0.00		t
		1	\$186,000.00			\$0.00		

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	2	\$519,200.00	0.72%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75	0.56%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$451,800.00	0.63%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.25%	0	\$0.00	NA	0	L
MAYFLOWER COOPERATIVE BANK	3	\$580,108.62	0.8%	0	\$0.00	NA	0	L
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,998,297.02	2.77%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82	1.64%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$188,750.00	0.26%	0	\$0.00	NA	0	L
MID-STATE BANK	5	\$1,128,278.50	1.56%	0	\$0.00	NA	0	∟'
MIDWEST LOAN SERVICES INC.	5	\$1,006,104.13	1.39%	0	\$0.00	NA	0	$oxed{L}^{ }$
MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00	0.28%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$156,245.00	0.22%	0	\$0.00	NA	0	Ĺ
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	0.44%	0	\$0.00	NA	0	       
MOUNTAIN WEST FINANCIAL, INC.	2	\$423,653.25	0.59%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,400.00	0.36%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$321,534.00	0.45%	0	\$0.00		Н	
NAZARENE CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	<u>_</u>
NORTHWESTERN MORTGAGE COMPANY	3	\$484,996.07	0.67%	0	\$0.00	NA	0	L
OAK TRUST AND SAVINGS BANK	1	\$524,477.31	0.73%	0	\$0.00	NA	0	L
OREGON TELCO CREDIT UNION	2	\$321,080.00	0.45%	0	\$0.00	NA	0	<u> </u>
PAVILION MORTGAGE COMPANY	1	\$167,033.50	0.23%	0	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	5	\$927,755.07	1.29%	0	\$0.00	NA	0	L
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50	0.53%	0	\$0.00	NA	0	L
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00	0.45%	0	\$0.00	NA	0	

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Total		79	\$18,171,207.57	100%	0 \$0.00		0
	Unavailable	5	\$1,169,386.00	6.43%		NA	
	ST. FRANCIS BANK FSB	1	\$170,450.00	0.94%	0 \$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$320,000.00	1.76%	0 \$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	1.05%	0 \$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$167,200.00	0.92%	0 \$0.00	NA	0
31376KBE5	FREMONT BANK	70	\$16,154,171.57	88.9%	0 \$0.00	NA	0
Total		340	\$72,545,358.00	100%	<u> </u>		
Total	Unavailable	348	\$3,199,265.72 \$72,545,358,00	100%		NA	0
	WORLD SAVINGS BANK	16	\$409,459.44	0.57% ( 3.84% (		NA NA	
	COMPANY WORLD SAVINGS DANK	2			·		
	WILMINGTON TRUST	5	\$1,026,019.52	1.42%	0 \$0.00	NA	0
	WAYNE BANK	2	\$385,934.38	0.54%	0 \$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$407,799.13	0.57%	0 \$0.00	NA	0
	UNIONBANK	1	\$240,959.88	0.33%	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$510,786.19	0.71%	0 \$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$592,169.07	0.82%	0 \$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0 \$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$430,966.69	0.6%		NA	
	TIERONE BANK	1	\$189,810.81	0.26%	0 \$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$619,050.00	0.86%	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$422,806.06	0.59%		NA	
	ST. MARYS BANK	10	\$1,760,712.75	2.44%		NA	_
	LOAN ASSOCIATION ST. FRANCIS BANK FSB	2	\$366,387.25	0.22%		NA	
	BANK SPRATT SAVINGS AND	1	\$156,500.00	0.22%		NA	
	SOUTHERN COMMERCIAL	1	\$165,000.00	0.23%		NA	
	SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%		NA NA	
	SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1 12	\$213,750.00 \$2,668,120.50	0.3%		NA NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,334.25	0.23%	0 \$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$564,984.19	0.78%	0 \$0.00	NA	0
	QUAKER CITY BANK	1	\$158,342.19	0.22%	0 \$0.00	NA	0

31376KBF2	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75	0.92% 0	\$0.00	NA	)
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	3	\$503,287.00	0.59% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00	0.19% 0	\$0.00	NA	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,100.00	0.45% 0	\$0.00	NA	)
	AMERICAN SAVINGS BANK, F.S.B.	2	\$326,000.00	0.38% 0	\$0.00	NA	)
	ANCHORBANK FSB	3	\$750,000.00	0.88% 0	\$0.00	NA (	)
	ASSOCIATED MORTGAGE INC.	49	\$10,022,960.46	11.77% 0	\$0.00	NA	)
	BANCORPSOUTH BANK	4	\$1,255,400.00	1.47% 0	\$0.00	NA (	)
	BANK MUTUAL	1	\$169,350.56	0.2% 0	\$0.00	NA (	)
	BANK OF HAWAII	1	\$272,000.00	0.32% 0	\$0.00	NA (	)
	BANK OF THE CASCADES	1	\$203,000.00	0.24% 0	\$0.00	NA (	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,196,827.00	1.41% 0	\$0.00	NA	)
	BAXTER CREDIT UNION	1	\$152,150.00	0.18% 0	\$0.00	NA (	)
	BLUE BALL NATIONAL BANK	1	\$290,331.63	0.34% 0	\$0.00	NA	)
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.53% 0	\$0.00	NA	)
	BUSEY BANK	2	\$439,700.00	0.52% 0	\$0.00	NA (	)
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,972,700.00	2.32% 0	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	7	\$1,430,482.56	1.68% 0	\$0.00	NA	)
	CHELSEA GROTON SAVINGS BANK	4	\$1,017,000.00	1.19% 0	\$0.00	NA	)
	CLINTON SAVINGS BANK	1	\$205,000.00	0.24% 0	\$0.00	NA (	)
	COLUMBIA CREDIT UNION	1	\$322,700.00	0.38% 0	\$0.00	NA (	)
	CUMANET, LLC	2	\$435,000.00	0.51% 0	\$0.00	NA (	)
	DEDHAM INSTITUTION FOR SAVINGS	4	\$955,217.88	1.12% 0	\$0.00	NA	)
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$367,000.00	0.43% 0	\$0.00	NA	)
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,331.50	0.89% 0	\$0.00	NA	)
	EXTRACO MORTGAGE	1	\$203,400.00	0.24% 0	\$0.00	NA (	)
	FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.35% 0	\$0.00	NA	)
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$294,856.81	0.35% 0	\$0.00	NA	)

FIRST HAWAIIAN BANK	16	\$4,340,186.38	5.1%	0	\$0.00	NA	0	_
FIRST MERIT MORTGAGE	21	\$4,063,250.00	4.77%	0	\$0.00	NA	0	l
CORPORATION FIRST NATIONAL BANK &				$\dashv$			H	
TRUST NATIONAL BANK &	1	\$175,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$1,157,277.19	1.36%	Λ	\$0.00	NA	0	1
ALASKA	J	φ1,137,277.19	1.50%	V	φυ.υυ	INA	٧	
FIRST NATIONAL BANK IN	1	\$185,000.00	0.22%	0	\$0.00	NA	0	ı
MANITOWOC FIRST NATIONAL BANK OF		·		$\dashv$				_
DECATUR	1	\$322,700.00	0.38%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK OF	, _	<b>42</b> 0 <b>5</b> 0 10 1 <b>5</b> 1	0.4=55		<b>40.0</b>		_	_
OMAHA	13	\$2,950,404.70	3.47%	O	\$0.00	NA	0	
FIRST UNITED BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0	_
FREMONT BANK	10	\$2,100,924.00	2.47%	0	\$0.00	NA	0	_
FULTON BANK	1	\$207,500.00	0.24%	0	\$0.00			_
GATEWAY BUSINESS BANK	2	\$364,500.00	0.43%	0	\$0.00		-	_
GRANITE BANK	2	\$382,000.00	0.45%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$906,250.00	1.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$168,825.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS			_	H			H	
BANK	1	\$281,352.00	0.33%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$156,455.00	0.18%	0	\$0.00	NA	0	_
HUDSON NATIONAL BANK	1	\$187,900.00	0.22%	0	\$0.00	NA	0	1
THE	1	Ψ107,200.00	0.2270		ΨΟ.ΟΟ	11/1		_
IRWIN UNION BANK AND	5	\$1,182,700.00	1.39%	0	\$0.00	NA	0	I
TRUST COMPANY	1			Щ				—
IRWIN UNION BANK, FSB LANDMARK CREDIT UNION	7	\$167,657.06 \$1,369,216.00	0.2% 1.61%	_	\$0.00 \$0.00			<u> </u>
LOS ALAMOS NATIONAL								
BANK	27	\$6,563,558.51	7.71%	0	\$0.00	NA	0	l
MERCANTILE NATIONAL		\$717.0C0.75	0.040		φο oo	T A	_	
BANK OF INDIANA	3	\$717,860.75	0.84%	U	\$0.00	NA	υ	_
MERCHANTS BANK,	4	\$853,000.00	1%	0	\$0.00	NA	0	ī 1
NATIONAL ASSOCIATION		φουυ,ουσ.ου	1 /0	Ĭ	ΨΟ.ΟΟ	11/7	_	_
MID AMERICA FEDERAL	2	\$433,637.13	0.51%	0	\$0.00	NA	0	 
SAVINGS BANK MORTGAGE AMERICA, INC.				Щ				
MORTGAGE AMERICA, INC.	3	\$532,050.00	0.63%	U	\$0.00	NA	U	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96%	0	\$0.00	NA	0	 
NEWTOWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0	\$0.00	NA	0	— I
ORANGE COUNTY		. ,			· · · · ·			
TEACHERS FEDERAL	26	\$5,460,022.82	6.41%	0	\$0.00	NA	0	l
CREDIT UNION				$\sqcup$			Ц	_
	4	\$746,752.00	0.88%	0	\$0.00	NA	0	 
l l			ļ	I			1	

	PORT WASHINGTON STATE BANK							
	REDWOOD CREDIT UNION	1	\$267,000.00	0.31%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$172,500.00	0.2%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$751,914.19	0.88%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$265,000.00	0.31%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$409,300.00	0.48%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	14	\$2,541,343.32	2.99%		\$0.00	NA	
<u> </u>	STERLING SAVINGS BANK	1	\$179,810.44	0.21%	0	\$0.00	NA (	0
	SWAIN MORTGAGE COMPANY	2	\$435,600.00	0.51%	0	\$0.00	NA	
	TELEPHONE CREDIT UNION N.H.	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$154,800.00	0.18%	0	\$0.00	NA	
<u> </u>	U. S. MORTGAGE CORP.	1	\$224,000.00	0.26%	0	\$0.00	NA (	0
	UMPQUA BANK MORTGAGE	2	\$610,500.00	0.72%	0	\$0.00	NA	0
<u> </u>	UNIONBANK	2	\$418,896.00	0.49%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00	0.37%	Ц	\$0.00	NA	
<u> </u>	WASHINGTON TRUST BANK	1	\$290,000.00	0.34%		\$0.00	NA	
<u> </u>	WAUKESHA STATE BANK	6	\$1,015,500.00	1.19%		\$0.00	NA	
<u> </u>	WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%		\$0.00	NA	
	Unavailable	55	\$10,462,561.53	12.29%		\$0.00	NA	
Total		402	\$85,126,965.30	100%	0	\$0.00	<del></del> '	0
<u> </u>					Н			4
31377TDZ6	GLASER FINANCIAL GROUP INC.	1	\$5,400,000.00	100%		\$0.00	NA	Ш
Total		1	\$5,400,000.00	100%	0	\$0.00	<del></del> '	0
31377THT6	+	1	\$1,393,828.00	100%	0	\$0.00	NA	0

	MIDLAND MORTGAGE				1	1	ľ	
	INVESTMENT				1		ļ	
	CORPORATION		44.000.000.00	1000	+			+
Total		1	\$1,393,828.00	100%	0	\$0.00		0
31377THU3	PW FUNDING INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0_	\$0.00		0
31377THX7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,484,490.85	100%	0	\$0.00	NA	0
Total		1	\$2,484,490.85	100%	0_	\$0.00		0
31377TJB3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,454,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,454,000.00	100%	0	\$0.00		0
31377TJX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,150,000.00	100%	0	\$0.00		0
31377TKG0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,087,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,087,000.00	100%	0	\$0.00		0
31377TKH8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,190,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,190,000.00	100%	0	\$0.00		0
31377TLJ3	PW FUNDING INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,790,000.00	100%		\$0.00		0
31381HM86 <b>Total</b>	Unavailable	124 <b>124</b>	\$86,722,503.81 <b>\$86,722,503.81</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otai	+	124	\$00,122,303.01	100 70	十	Φυ.υυ		旹
31388RKF3	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,800.27	71.59%	0	\$0.00	NA	0
	Unavailable	5	\$779,838.03	28.41%		\$0.00	NA	TT
Total		17	\$2,744,638.30	100%	0	\$0.00		0
31388RQH3	WACHOVIA MORTGAGE CORPORATION	58	\$10,942,692.95	97.96%	₩.	\$0.00	NA	0
<u> </u>	Unavailable	2	\$227,846.52	2.04%		\$0.00	NA	
Total	<del></del>	60	\$11,170,539.47	100%	0	\$0.00		0
31388VD47	KB HOME MORTGAGE COMPANY	6	\$1,007,210.17	100%	0	\$0.00	NA	0

Total	T	6	\$1,007,210.17	100%	0 \$0.00		0
10441		U	Ψ1,007,210.17	100 /0	ΨΟ•ΟΟ		<b>J</b>
31388VD54	KB HOME MORTGAGE COMPANY	6	\$1,008,397.00	100%	\$0.00	NA	0
Total		6	\$1,008,397.00	100%	\$0.00		0
31388VD62	KB HOME MORTGAGE COMPANY	7	\$1,121,579.00	100%	\$0.00	NA	0
Total		7	\$1,121,579.00	100%	\$0.00		0
31388VD70	KB HOME MORTGAGE COMPANY	10	\$1,266,168.00	100% (	0 \$0.00	NA	0
Total		10	\$1,266,168.00	100%	\$0.00		0
31388XWZ3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,906,104.04	100% (	\$0.00	NA	0
Total		32	\$4,906,104.04	100%	\$0.00		0
31389JXW9	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,175,522.69	100% (	0 \$0.00	NA	0
Total		7	\$1,175,522.69	100%	\$0.00		0
31389M2P1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$4,994,700.44	100% (	0 \$0.00	NA	0
Total		41	\$4,994,700.44	100%	\$0.00		0
31389M2Q9	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$4,229,213.15	100% (	0 \$0.00	NA	0
Total		31	\$4,229,213.15	100%	\$0.00		0
31389M2R7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$1,998,586.76	100% (	0 \$0.00	NA	0
Total		17	\$1,998,586.76	100%	\$0.00		0
31390MRN6	GUILD MORTGAGE COMPANY	22	\$4,336,033.62	93.39% (	0 \$0.00	NA	0
m . 1	Unavailable	1	\$306,655.99	6.61%		NA	
Total		23	\$4,642,689.61	100%	\$0.00		0
31390NKW1	WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%	·	NA	4
T. 4.1	Unavailable	40	\$8,419,648.66	77.82% (		NA	
<u>Total</u>		52	\$10,819,588.44	100%	\$0.00		0
31390NKX9	WACHOVIA MORTGAGE CORPORATION	6	\$1,294,357.18	37.47% (	\$0.00	NA	0

	Unavailable	11	\$2,159,843.91	62.53% 0	\$0.00	NAC	T
Total	Onavanaoio	17	\$3,454,201.09	100% 0	\$0.00	1171	+
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31390WQ21	PHH MORTGAGE SERVICES CORPORATION	66	\$9,500,210.96	100% 0	\$0.00	NA	)
Total		66	\$9,500,210.96	100% 0	\$0.00	0	
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31390WQ39	PHH MORTGAGE SERVICES CORPORATION	75	\$10,104,971.27	100% 0	\$0.00	NA	)
Total		75	\$10,104,971.27	100% 0	\$0.00	0	丄
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31390WQ47	PHH MORTGAGE SERVICES CORPORATION	38	\$6,137,486.63	100% 0	\$0.00	NA	-
Total		38	\$6,137,486.63	100% 0	\$0.00	0	上
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31390WQ54	PHH MORTGAGE SERVICES CORPORATION	110	\$19,745,697.73	100% 0	\$0.00	NA	
Total		110	\$19,745,697.73	100% 0	\$0.00	0	牛
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31390WQ62	PHH MORTGAGE SERVICES CORPORATION	17	\$2,257,533.34	100% 0	\$0.00	NA	
Total		17	\$2,257,533.34	100% 0	\$0.00	0	牛
31390WR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,364,676.29	73.12% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,604,407.26	26.88% 0	\$0.00	NA	)
Total		55	\$5,969,083.55	100% 0	\$0.00	0	Ī
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31390WR38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,658,520.35	91.42% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	3	\$155,587.52	8.58% 0	\$0.00	NA	)
Total		19	\$1,814,107.87	100% 0	\$0.00	0	L
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31390WR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,697,800.00	91.97% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	8.03% 0	\$0.00	NA	)
Total		18	\$4,020,500.00	100% 0	\$0.00	0	<u> </u>
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31390WR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,625,495.03	75.96% 0	\$0.00	NA	)

	PHH MORTGAGE SERVICES	14	\$2,412,695.55	24.04% (	\$0.00	NA	0
Total	CORPORATION	52	\$10,038,190.58	100% (	\$0.00		0
Total		32	ψ10,030,170.30	100 /	φυ.υυ		
31390WR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,343,382.25	66.47% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,686,644.67	33.53%	\$0.00	NA	0
Total		26	\$5,030,026.92	100%	\$0.00		0
31390WR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,153,336.00	11.5% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	47	\$8,873,701.00	88.5%	\$0.00	NA	0
Total		54	\$10,027,037.00	100%	\$0.00		0
31390WR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	\$0.00	NA	0
Total		7	\$1,318,081.10	100%	\$0.00		0
31390WRC8	PHH MORTGAGE SERVICES CORPORATION	15	\$2,221,587.07	100%	\$0.00	NA	0
Total		15	\$2,221,587.07	100%	\$0.00		0
31390WRD6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,985,496.05	100% (	\$0.00	NA	0
Total		21	\$2,985,496.05	100%	\$0.00		0
31390WRE4	PHH MORTGAGE SERVICES CORPORATION	16	\$2,285,305.41	100% (	\$0.00	NA	0
Total		16	\$2,285,305.41	100%	\$0.00		0
31390WRF1	PHH MORTGAGE SERVICES CORPORATION	55	\$9,278,033.23	100% (	\$0.00	NA	0
Total		55	\$9,278,033.23	100%	\$0.00		0
31390WRG9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,500,928.59	100% (	\$0.00	NA	0
Total		12	\$1,500,928.59	100%	\$0.00		0
31390WRH7	PHH MORTGAGE SERVICES CORPORATION	82	\$13,397,021.78	100% (	\$0.00	NA	0

Total		82	\$13,397,021.78	100%	0 \$0.00		0
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31390WRJ3	PHH MORTGAGE SERVICES CORPORATION	124	\$17,351,870.71	100%	0 \$0.00	NA	0
Total		124	\$17,351,870.71	100%	0 \$0.00		0
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31390WRK0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52	100%	·		0
Total		29	\$2,764,384.52	100%	\$0.00	<del>                                     </del>	0
31390WRL8	PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100% (	0 \$0.00	NA	0
Total		125	\$23,257,420.93	100%	0 \$0.00		0
31390WRM6	PHH MORTGAGE SERVICES CORPORATION	315	\$54,589,719.49	100% (	0 \$0.00	NA	0
Total		315	\$54,589,719.49	100%	0 \$0.00		0
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31390WRN4	PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0 \$0.00	NA	0
Total		61	\$9,901,837.69	100%	0 \$0.00		0
31390WRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,871,373.86	95.13% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0 \$0.00	NA	0
Total		104	\$19,836,896.96	100%	0 \$0.00		0
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31390WRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0 \$0.00	NA	0
Total		51	\$10,036,958.56	100%	0 \$0.00		0
31390WRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39% (	0 \$0.00	NA	0
Total		55	\$10,056,108.67	100%	0 \$0.00		0
31390WRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,304,048.35	86.39% (	0 \$0.00	NA	0
		14	\$2,726,204.37	13.61%	0 \$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION					
Total		105	\$20,030,252.72	100%	0 \$0.00	0
31390WRT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,768,802.28	17.56%	0 \$0.00	NA 0
Total		52	\$10,071,726.66	100%	0 \$0.00	0
31390WRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,300.00	4.28%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	51	\$9,450,323.89	95.72%	0 \$0.00	NA 0
Total		54	\$9,872,623.89	100%	0 \$0.00	0
31390WRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0 \$0.00	NA 0
Total		31	\$5,035,135.79	100%	0 \$0.00	0
31390WRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0 \$0.00	NA 0
Total		57	\$9,988,870.00	100%	0 \$0.00	0
31390WRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,958,349.76	89.61%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,038,164.93	10.39%	0 \$0.00	NA 0
Total		57	\$9,996,514.69	100%	0 \$0.00	0
31390WRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0 \$0.00	NA 0
Total		92	\$15,078,944.00	100%	0 \$0.00	0
31390WRZ7	BISHOPS GATE	26	\$4,784,368.36	90.4%	0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6% 0	\$0.00	NA 0
Total		29	\$5,292,718.36	100% 0	\$0.00	0
31390WS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,454,350.50	14.53% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	49	\$8,557,141.50	85.47% 0	\$0.00	NA 0
Total		56	\$10,011,492.00	100% 0	\$0.00	0
31390WS37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,800.00	9.09% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00	90.91% 0	\$0.00	NA 0
Total		50	\$10,060,441.00	100% 0	\$0.00	0
31390WS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,079,684.61	81.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76% 0	\$0.00	NA 0
Total		23	\$5,021,784.61	100% 0	\$0.00	0
31390WS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75% 0	\$0.00	NA 0
Total		56	\$10,035,381.49	100% 0	\$0.00	0
31390WS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14% 0	\$0.00	NA 0
Total		58	\$10,013,666.38	100% 0	\$0.00	0
31390WSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$25,766,004.17	99.31% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,000.00	0.69% 0	\$0.00	NA 0
Total		149	\$25,944,004.17	100% 0	\$0.00	0

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31390WSB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,294,672.53	92.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$917,680.76	7.51%	0	\$0.00	NA	0
Total		76	\$12,212,353.29	100%	0	\$0.00		0
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31390WSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,394.55	91.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$314,082.35	8.88%	0	\$0.00	NA	0
Total		33	\$3,537,476.90	100%	0	\$0.00		0
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31390WSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$25,129,934.49	98.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$427,000.00	1.67%	0	\$0.00	NA	0
Total		104	\$25,556,934.49	100%	0	\$0.00		0
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31390WSF0	PHH MORTGAGE SERVICES CORPORATION	36	\$7,138,907.00	100%	0	\$0.00	NA	0
Total		36	\$7,138,907.00	100%	0	\$0.00		0
31390WSG8	PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,681.38	100%	0	\$0.00	NA	0
Total		14	\$2,305,681.38	100%	0	\$0.00		0
31390WSH6	PHH MORTGAGE SERVICES CORPORATION	27	\$6,254,352.89	100%	0	\$0.00	NA	0
Total		27	\$6,254,352.89	100%	0	\$0.00		0
31390WSK9	PHH MORTGAGE SERVICES CORPORATION	9	\$2,215,675.00	100%	0	\$0.00	NA	0
Total		9	\$2,215,675.00	100%	0	\$0.00		0
31390WSL7	PHH MORTGAGE SERVICES CORPORATION	37	\$6,374,566.19	100%	0	\$0.00	NA	0
Total		37	\$6,374,566.19	100%	0	\$0.00	/	0
31390WSM5	PHH MORTGAGE SERVICES CORPORATION	24	\$3,620,773.43	100%	0	\$0.00	NA	0
Total		24	\$3,620,773.43	100%	0	\$0.00	/	0
31390WSN3		13	\$2,528,132.44	100%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						Ц
Total		13	\$2,528,132.44	100% 0	\$0.00		0
31390WSP8	PHH MORTGAGE SERVICES CORPORATION	25	\$5,902,888.00	100% 0	\$0.00	NA	0
Total		25	\$5,902,888.00	100% 0	\$0.00		0
31390WSQ6	PHH MORTGAGE SERVICES CORPORATION	17	\$3,725,404.01	100% 0	\$0.00	NA	0
Total		17	\$3,725,404.01	100% 0	\$0.00		0
31390WSR4	PHH MORTGAGE SERVICES CORPORATION	41	\$8,182,906.27	100% 0	\$0.00	NA	0
Total		41	\$8,182,906.27	100% 0	\$0.00		0
31390WSS2	PHH MORTGAGE SERVICES CORPORATION	23	\$4,293,500.01	100% 0	\$0.00	NA	0
Total		23	\$4,293,500.01	100% 0	\$0.00		0
31390WST0	PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100% 0	\$0.00	NA	0
Total		21	\$4,994,462.00	100% 0	\$0.00		0
31390WSU7	PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100% 0	\$0.00	NA	0
Total		43	\$10,943,839.13	100% 0	\$0.00		0
31390WSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,858,030.00	76.85% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,162,470.00		\$0.00	NA	0
Total		24	\$5,020,500.00	100% 0	\$0.00		0
31390WSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,350.00	23.53% 0	\$0.00	NA	Ш
Total		26	\$5,084,828.45	100% 0	\$0.00		0
31390WSY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92	81.75% 0	\$0.00	NA	0

Total		50	\$10,007,390.92	100% 0	\$0.00		0
31390WSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	49	\$9,760,203.00	95.52% 0	\$0.00	NA	0
Total		51	\$10,218,103.00	100% 0	\$0.00		0
31391DWE9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,994,343.66	100% 0	\$0.00	NA	0
Total		34	\$6,994,343.66	100% 0	\$0.00		0
31391DWF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$7,549,535.20	100% 0	\$0.00	NA	0
Total		41	\$7,549,535.20	100% 0	\$0.00		0
31391DWG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100% 0	\$0.00	NA	0
Total		34	\$6,000,507.82	100% 0	\$0.00		0
31391DWH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,456,871.95	100% 0	\$0.00	NA	0
Total		25	\$3,456,871.95	100% 0	\$0.00		0
31391DWJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$7,975,949.69	100% 0	\$0.00	NA	0
Total		50	\$7,975,949.69	100% 0	\$0.00		0
31391DWK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,024,538.81	100% 0	\$0.00	NA	0
Total		46	\$8,024,538.81	100% 0	\$0.00		0
31391E3L3	WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100% 0	\$0.00	NA	0
Total		52	\$6,261,822.21	100% 0	\$0.00		0
31391E3M1	WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100% 0	\$0.00	NA	0
Total		430	\$52,362,004.26	100% 0	\$0.00		0
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31391E3N9	WASHINGTON MUTUAL	204	\$24,606,812.81	100% 0	\$0.00	NA (	0
Total	BANK, FA	204	\$24,606,812.81	100% 0	\$0.00		0
10tai		204	\$24,000,012.01	100 % 0	φυ.υυ		+
31391E3P4	WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100% 0	\$0.00	NA	0
Total		216	\$24,218,732.15	100% 0	\$0.00		0
31391E3Q2	WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100% 0	\$0.00	NA	0
Total		50	\$6,434,652.16	100% 0	\$0.00		0
31391E3R0	WASHINGTON MUTUAL BANK, FA	30	\$2,769,392.11	100% 0	\$0.00	NA	0
Total	<del></del>	30	\$2,769,392.11	100% 0	\$0.00	<u> </u>	0
31391FCN6	WASHINGTON MUTUAL BANK, FA	6	\$859,939.60	100% 0	\$0.00	NA (	0
Total		6	\$859,939.60	100% 0	\$0.00		0
31391FCP1	WASHINGTON MUTUAL BANK, FA	4	\$757,790.15	100% 0	\$0.00	NA	0
Total		4	\$757,790.15	100% 0	\$0.00		0
31391FCQ9	WASHINGTON MUTUAL BANK, FA	86	\$11,546,919.54	100% 0	\$0.00	NA	0
Total		86	\$11,546,919.54	100% 0	\$0.00		0
31391JGM6	FIRST MERIT MORTGAGE CORPORATION	53	\$6,717,065.00	100% 0	\$0.00	NA (	
Total		53	\$6,717,065.00	100% 0	\$0.00		0
31391JGN4	FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100% 0	\$0.00	NA (	0
Total		31	\$4,097,595.00	100% 0	\$0.00		0
31391KPQ4	Unavailable	10	\$599,842.74	100% 0	\$0.00	NA (	1
Total	Uliavaliable	10	\$599,842.74 \$599,842.74	100% 0	\$0.00 <b>\$0.00</b>		0
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31391L4E2	UNION PLANTERS BANK NA	1	\$120,000.00	1.02% 0	\$0.00	NA (	
Total	Unavailable	85 <b>86</b>	\$11,695,035.49 \$11,815,035.40	98.98% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
lotai	+	δυ	\$11,815,035.49	100% 0	\$0.00		+
31391PWX0	THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72% 0	\$0.00	NA	
	Unavailable	1	\$77,103.60	52.28% 0	\$0.00	NA (	0

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Total         14         \$2,748,974.32         100%         0         \$0.00         0           31400BA63         Unavailable         19         \$3,412,389.14         100%         0         \$0.00         NA 0           Total         19         \$3,412,389.14         100%         0         \$0.00         NA 0           Total         29         \$6,078,810.93         100%         0         \$0.00         NA 0           Total         29         \$6,078,810.93         100%         0         \$0.00         NA 0           Total         10         \$1,995,941.71         100%         0         \$0.00         NA 0           Total         10         \$1,995,941.71         100%         0         \$0.00         NA 0           Total         8         \$1,353,180.55         100%         0         \$0.00         NA 0           Total         8         \$1,353,180.55         100%         0         \$0.00         NA 0           Total         39         \$6,730,736.26         100%         0         \$0.00         NA 0           Total         39         \$6,730,736.26         100%         0         \$0.00         NA 0           Total         15<	Total		2	\$147,491.67	100% 0	\$0.00		0
Total			$\downarrow \longrightarrow$		$\longrightarrow \!$	<del></del>		+
Total	31391PWY8		1	\$48,579.33	100% 0	\$0.00	NA	0
Total	Total		1	\$48,579.33	100% 0	\$0.00		0
Total	21400 A TM 41	TIUalla	1	φ522 Ω <b>27</b> Ω1	1000/ 0	¢0.00	NIA	1
S1400BA22		Unavailable						
Total	10tai			\$333,027.01	100 70 0	\$0.00		+
31400BA30	31400BA22	Unavailable	51	\$10,767,188.49	100% 0	\$0.00	NA	0
Total	Total		51	\$10,767,188.49	100% 0	\$0.00		0
Total	31400BA30	Unavailable	4	\$842,203.71	100% 0	\$0.00	NA	0
Total         31         \$6,641,678.65         100%         0         \$0.00         0           31400BA55         Unavailable         14         \$2,748,974.32         100%         0         \$0.00         NA O           Total         14         \$2,748,974.32         100%         0         \$0.00         NA O           31400BA63         Unavailable         19         \$3,412,389.14         100%         0         \$0.00         NA O           Total         19         \$3,412,389.14         100%         0         \$0.00         NA O           Total         29         \$6,078,810.93         100%         0         \$0.00         NA O           Total         29         \$6,078,810.93         100%         0         \$0.00         NA O           Total         10         \$1,995,941.71         100%         0         \$0.00         NA O           Total         10         \$1,995,941.71         100%         0         \$0.00         NA O           Total         8         \$1,353,180.55         100%         0         \$0.00         NA O           Total         8         \$1,353,180.55         100%         0         \$0.00         NA O				, ,				
Total         31         \$6,641,678.65         100%         0         \$0.00         0           31400BA55         Unavailable         14         \$2,748,974.32         100%         0         \$0.00         NA O           Total         14         \$2,748,974.32         100%         0         \$0.00         NA O           31400BA63         Unavailable         19         \$3,412,389.14         100%         0         \$0.00         NA O           Total         19         \$3,412,389.14         100%         0         \$0.00         NA O           Total         29         \$6,078,810.93         100%         0         \$0.00         NA O           Total         29         \$6,078,810.93         100%         0         \$0.00         NA O           Total         10         \$1,995,941.71         100%         0         \$0.00         NA O           Total         10         \$1,995,941.71         100%         0         \$0.00         NA O           Total         8         \$1,353,180.55         100%         0         \$0.00         NA O           Total         8         \$1,353,180.55         100%         0         \$0.00         NA O	31400RA48	Unavailable	31	\$6 641 678 65	100% 0	\$0.00	NA	0
31400BA55		Chavanaoic	+ +					
Total         14         \$2,748,974.32         100%         0         \$0.00         0           31400BA63         Unavailable         19         \$3,412,389.14         100%         0         \$0.00         NA 0           Total         19         \$3,412,389.14         100%         0         \$0.00         NA 0           31400BA71         Unavailable         29         \$6,078,810.93         100%         0         \$0.00         NA 0           Total         29         \$6,078,810.93         100%         0         \$0.00         NA 0           Total         10         \$1,995,941.71         100%         0         \$0.00         NA 0           Total         10         \$1,995,941.71         100%         0         \$0.00         NA 0           Total         8         \$1,353,180.55         100%         0         \$0.00         NA 0           Total         8         \$1,353,180.55         100%         0         \$0.00         NA 0           Total         39         \$6,730,736.26         100%         0         \$0.00         NA 0           Total         15         \$2,891,798.66         100%         0         \$0.00         NA 0						¥2722		Ť
31400BA63	31400BA55	Unavailable	14	\$2,748,974.32	100% 0	\$0.00	NA	0
Total         19         \$3,412,389.14         100%         0         \$0.00         0           31400BA71         Unavailable         29         \$6,078,810.93         100%         0         \$0.00         NA 0           Total         29         \$6,078,810.93         100%         0         \$0.00         NA 0           31400BA89         Unavailable         10         \$1,995,941.71         100%         0         \$0.00         NA 0           Total         10         \$1,995,941.71         100%         0         \$0.00         NA 0           Total         8         \$1,353,180.55         100%         0         \$0.00         NA 0           Total         8         \$1,353,180.55         100%         0         \$0.00         NA 0           Total         39         \$6,730,736.26         100%         0         \$0.00         NA 0           Total         39         \$6,730,736.26         100%         0         \$0.00         NA 0           Total         15         \$2,891,798.66         100%         0         \$0.00         NA 0           Total         15         \$2,891,798.66         100%         0         \$0.00         NA 0	Total		14	\$2,748,974.32	100% 0	\$0.00		0
Total         19         \$3,412,389.14         100%         0         \$0.00         0           31400BA71         Unavailable         29         \$6,078,810.93         100%         0         \$0.00         NA 0           Total         29         \$6,078,810.93         100%         0         \$0.00         NA 0           31400BA89         Unavailable         10         \$1,995,941.71         100%         0         \$0.00         NA 0           Total         10         \$1,995,941.71         100%         0         \$0.00         NA 0           Total         8         \$1,353,180.55         100%         0         \$0.00         NA 0           Total         8         \$1,353,180.55         100%         0         \$0.00         NA 0           Total         39         \$6,730,736.26         100%         0         \$0.00         NA 0           Total         39         \$6,730,736.26         100%         0         \$0.00         NA 0           Total         15         \$2,891,798.66         100%         0         \$0.00         NA 0           Total         15         \$2,891,798.66         100%         0         \$0.00         NA 0	31400BA63	I Inavailable	19	\$3,412,389,14	100% 0	\$0.00	NA	0
31400BA71	Total	Oliu (ulluott					1	
Total         29         \$6,078,810.93         100%         0         \$0.00         0           31400BA89         Unavailable         10         \$1,995,941.71         100%         0         \$0.00         NA         0           Total         10         \$1,995,941.71         100%         0         \$0.00         NA         0           31400BAP1         Unavailable         8         \$1,353,180.55         100%         0         \$0.00         NA         0           Total         8         \$1,353,180.55         100%         0         \$0.00         NA         0           31400BAQ9         Unavailable         39         \$6,730,736.26         100%         0         \$0.00         NA         0           Total         39         \$6,730,736.26         100%         0         \$0.00         NA         0           Total         15         \$2,891,798.66         100%         0         \$0.00         NA         0           31400BAS5         Unavailable         193         \$41,919,366.86         100%         0         \$0.00         NA         0           Total         193         \$41,919,366.86         100%         0         \$0.00         NA								1
31400BAR9	31400BA71	Unavailable						
Total         10         \$1,995,941.71         100% 0         \$0.00         0           31400BAP1         Unavailable         8         \$1,353,180.55         100% 0         \$0.00         NA 0           Total         8         \$1,353,180.55         100% 0         \$0.00         NA 0           31400BAQ9         Unavailable         39         \$6,730,736.26         100% 0         \$0.00         NA 0           Total         39         \$6,730,736.26         100% 0         \$0.00         NA 0           31400BAR7         Unavailable         15         \$2,891,798.66         100% 0         \$0.00         NA 0           Total         15         \$2,891,798.66         100% 0         \$0.00         NA 0           31400BAS5         Unavailable         193         \$41,919,366.86         100% 0         \$0.00         NA 0           Total         193         \$41,919,366.86         100% 0         \$0.00         NA 0           31400BAT3         Unavailable         736         \$153,339,811.52         100% 0         \$0.00         NA 0	Total		29	\$6,078,810.93	100% 0	\$0.00		0
Total         10         \$1,995,941.71         100% 0         \$0.00         0           31400BAP1         Unavailable         8         \$1,353,180.55         100% 0         \$0.00         NA 0           Total         8         \$1,353,180.55         100% 0         \$0.00         NA 0           31400BAQ9         Unavailable         39         \$6,730,736.26         100% 0         \$0.00         NA 0           Total         39         \$6,730,736.26         100% 0         \$0.00         NA 0           31400BAR7         Unavailable         15         \$2,891,798.66         100% 0         \$0.00         NA 0           Total         15         \$2,891,798.66         100% 0         \$0.00         NA 0           31400BAS5         Unavailable         193         \$41,919,366.86         100% 0         \$0.00         NA 0           Total         193         \$41,919,366.86         100% 0         \$0.00         NA 0           31400BAT3         Unavailable         736         \$153,339,811.52         100% 0         \$0.00         NA 0	31400BA89	Unavailable	10	\$1,995,941.71	100% 0	\$0.00	NA	0
Total         8         \$1,353,180.55         100%         0         \$0.00         0           31400BAQ9         Unavailable         39         \$6,730,736.26         100%         0         \$0.00         NA 0           Total         39         \$6,730,736.26         100%         0         \$0.00         0           31400BAR7         Unavailable         15         \$2,891,798.66         100%         0         \$0.00         NA 0           Total         15         \$2,891,798.66         100%         0         \$0.00         NA 0           31400BAS5         Unavailable         193         \$41,919,366.86         100%         0         \$0.00         NA 0           Total         193         \$41,919,366.86         100%         0         \$0.00         NA 0           31400BAT3         Unavailable         736         \$153,339,811.52         100%         0         \$0.00         NA 0	Total		10			\$0.00		_
Total         8         \$1,353,180.55         100%         0         \$0.00         0           31400BAQ9         Unavailable         39         \$6,730,736.26         100%         0         \$0.00         NA 0           Total         39         \$6,730,736.26         100%         0         \$0.00         0           31400BAR7         Unavailable         15         \$2,891,798.66         100%         0         \$0.00         NA 0           Total         15         \$2,891,798.66         100%         0         \$0.00         NA 0           31400BAS5         Unavailable         193         \$41,919,366.86         100%         0         \$0.00         NA 0           Total         193         \$41,919,366.86         100%         0         \$0.00         NA 0           31400BAT3         Unavailable         736         \$153,339,811.52         100%         0         \$0.00         NA 0	31400BAP1	I Inavailable	8	\$1,353,180,55	100% 0	\$0.00	NA	0
31400BAQ9	Total		1 1					
Total         39         \$6,730,736.26         100%         0         \$0.00         0           31400BAR7         Unavailable         15         \$2,891,798.66         100%         0         \$0.00         NA         0           Total         15         \$2,891,798.66         100%         0         \$0.00         0           31400BAS5         Unavailable         193         \$41,919,366.86         100%         0         \$0.00         NA         0           Total         193         \$41,919,366.86         100%         0         \$0.00         0         0           31400BAT3         Unavailable         736         \$153,339,811.52         100%         0         \$0.00         NA         0								Ţ
31400BAR7	31400BAQ9	Unavailable	1 1					
Total         15         \$2,891,798.66         100%         0         \$0.00         0           31400BAS5         Unavailable         193         \$41,919,366.86         100%         0         \$0.00         NA 0           Total         193         \$41,919,366.86         100%         0         \$0.00         0           31400BAT3         Unavailable         736         \$153,339,811.52         100%         0         \$0.00         NA 0	Total		39	\$6,730,736.26	100% 0	\$0.00		0
Total         15         \$2,891,798.66         100%         0         \$0.00         0           31400BAS5         Unavailable         193         \$41,919,366.86         100%         0         \$0.00         NA 0           Total         193         \$41,919,366.86         100%         0         \$0.00         0           31400BAT3         Unavailable         736         \$153,339,811.52         100%         0         \$0.00         NA 0	31400BAR7	Unavailable	15	\$2,891,798.66	100% 0	\$0.00	NA	0
Total         193         \$41,919,366.86         100%         0         \$0.00         0           31400BAT3         Unavailable         736         \$153,339,811.52         100%         0         \$0.00         NA         0								0
Total         193         \$41,919,366.86         100%         0         \$0.00         0           31400BAT3         Unavailable         736         \$153,339,811.52         100%         0         \$0.00         NA         0	21400R A \$5	Unavailable	193	\$41,010,366,86	100% 0	\$0.00	NΔ	
	Total	Onavanaoic						
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Total   736    \$153,339,811.52    100%   0    \$0.00    0	31400BAT3	Unavailable						
	Total		736	\$153,339,811.52	100% 0	\$0.00	<del></del>	4

Unavailable	34	\$7,506,759.14	100% 0	\$0.00		
	34	\$7,506,759.14	100% 0	\$0.00		0
TT 111	21	ΦA 270 A45 65	1000/ 0	ΦΩ ΩΩ	NT A	0
Unavailable						
	21	\$4,279,445.65	100% 0	\$0.00		0
Unavailable	66	\$9,587,784,19	100% 0	\$0.00	NA	0
	66	\$9,587,784.19	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
Unavailable	247	\$35,932,292.96	100% 0	\$0.00		
	247	\$35,932,292.96	100% 0	\$0.00		0
Unavailable	233	\$37 735 177 87	100% 0	\$0.00	NΔ	0
Chavanaoic		•				0
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Unavailable	378	\$59,575,920.58	100% 0	\$0.00	NA	0
	378	\$59,575,920.58	100% 0	\$0.00		0
Unavailable	67	\$7,709,956.36	100% 0	\$0.00	NA	
	67	\$7,709,956.36	100% 0	\$0.00		0
I I a a sa i la la la	00	¢11 204 705 22	1000/ 0	\$0.00	NI A	0
Unavanable						0
	90	\$11,304,703.33	100 70 0	φυ.υυ		U
Unavailable	16	\$2,853,109.33	100% 0	\$0.00	NA	0
	16	\$2,853,109.33	100% 0	\$0.00		0
Unavailable	11	\$1,663,432.14	100% 0	\$0.00	NA	0
	11	\$1,663,432.14	100% 0	\$0.00		0
MIEINANCIAI						
CORPORATION	12	\$2,426,971.14	100% 0	\$0.00	NA	0
	12	\$2,426,971.14	100% 0	\$0.00		0
	47	\$9,155,250.00	100% 0	\$0.00	NA	0
CORPORATION	47	\$9 155 250 00	100% 0	\$0.00		0
	47	ψ,155,250.00	100 /6 0	ψ0.00		
MI FINANCIAL	27	¢5 000 407 00	1000/ 0	¢0.00	NIA	0
CORPORATION	21	\$5,009,496.00	100%0	\$0.00	NA	U
	27	\$5,009,496.00	100% 0	\$0.00		0
TOE MODEO A CE						$\dashv$
	48	\$7,159,416.37	31.25% 0	\$0.00	NA	0
	85	\$15,747 299 02	68.75% 0	\$0.00	NA	0
Cha, andoic		•				0
	Unavailable  MI FINANCIAL CORPORATION  MI FINANCIAL CORPORATION	Unavailable   21	Unavailable 21 \$4,279,445.65 21 \$4,279,445.65 21 \$4,279,445.65 21 \$4,279,445.65 21 \$4,279,445.65 21 \$4,279,445.65 21 \$4,279,445.65 21 \$4,279,445.65 21 \$4,279,445.65 21 \$4,279,445.65 21 \$4,279,445.65 21 \$4,279,445.65 21 \$4,279,445.65 22 \$35,937,784.19 237 \$35,932,292.96 247 \$35,932,292.96 248 \$35,932,292.96 249 \$35,932,292.96 240 \$35,932,292.96 241 \$35,932,292.96 242 \$35,932,292.96 243 \$37,735,177.87 233 \$37,735,177.87 233 \$37,735,177.87 233 \$37,735,177.87 233 \$37,735,177.87 233 \$37,735,177.87 233 \$37,735,177.87 233 \$37,735,177.87 233 \$37,735,177.87 233 \$37,735,177.87 233 \$37,735,177.87 233 \$37,735,177.87 247 \$5,009,956.36 25 \$7,709,956.36 26 \$7,709,956.36 27 \$7,709,956.36 28 \$7,709,956.36 29 \$11,304,705.33 29 \$11,304,705.33 20 \$11,304,705.33 21 \$1,663,432.14 21 \$1,663,432.14 22 \$2,853,109.33 23 \$16 \$2,853,109.33 24 \$16 \$2,853,109.33 25 \$16 \$2,853,109.33 26 \$11 \$1,663,432.14 27 \$2,426,971.14 28 \$2,426,971.14 29 \$2,426,971.14 20 \$2,426,971.14 21 \$2,426,971.14 21 \$2,426,971.14 22 \$2,426,971.14 23 \$2,426,971.14 24 \$9,155,250.00 25 \$5,009,496.00 27 \$5,009,496.00 27 \$5,009,496.00 27 \$5,009,496.00 27 \$5,009,496.00 27 \$5,009,496.00 27 \$5,009,496.00 28 \$15,747,299.02	Unavailable 21 \$4,279,445.65 100% 0 21 \$4,279,445.65 100% 0 21 \$4,279,445.65 100% 0 21 \$4,279,445.65 100% 0 21 \$4,279,445.65 100% 0 21 \$4,279,445.65 100% 0 21 \$4,279,445.65 100% 0 21 \$4,279,445.65 100% 0 22 \$35,932,292.96 100% 0 23 \$35,932,292.96 100% 0 247 \$35,932,292.96 100% 0 247 \$35,932,292.96 100% 0 248 \$35,932,292.96 100% 0 249 \$35,932,292.96 100% 0 25 \$37,735,177.87 100% 0 25 \$37,735,177.87 100% 0 26 \$37,735,177.87 100% 0 27 \$7,709,956.36 100% 0 28 \$11,304,705.33 100% 0 29 \$11,304,705.33 100% 0 20 Unavailable 90 \$11,304,705.33 100% 0 20 Unavailable 16 \$2,853,109.33 100% 0 21 \$1,304,705.33 100% 0 22 \$2,426,971.14 100% 0 23 \$2,426,971.14 100% 0 24 \$2,426,971.14 100% 0 25 \$2,426,971.14 100% 0 26 \$2,426,971.14 100% 0 27 \$5,009,496.00 100% 0 28 \$7,159,416.37 31.25% 0 29 \$15,747,299.02 68.75% 0	Marailable   Section   S	Corporation   Corporation

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	TCF MORTGAGE				<del> </del>	
31400D6D9	CORPORATION	109	\$17,021,345.13	43.89%	0 \$0.00	NA 0
	Unavailable	121	\$21,760,016.63	56.11% (	†	NA 0
Total		230	\$38,781,361.76	100%	\$0.00	0
	TCF MORTGAGE					
31400D6E7	CORPORATION	45	\$6,432,387.74	39.91%	0 \$0.00	NA 0
	Unavailable	52	\$9,685,863.18	60.09%		NA 0
Total		97	\$16,118,250.92	100%	90.00	0
31400D6F4	TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	\$0.00	NA 0
	Unavailable	44	\$8,023,882.04	57.39% (	\$0.00	NA 0
Total		81	\$13,982,040.42	100%	0 \$0.00	0
31400D6G2	TCF MORTGAGE CORPORATION	148	\$19,184,410.14	58.93% (	\$0.00	NA 0
	Unavailable	93	\$13,368,755.26	41.07%	0 \$0.00	NA 0
Total		241	\$32,553,165.40	100%	\$0.00	0
31400D6H0	TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67% (	\$0.00	NA 0
	Unavailable	44	\$7,170,070.99	45.33% (	0 \$0.00	NA 0
Total		99	\$15,817,257.39	100%	\$0.00	0
31400D6J6	TCF MORTGAGE CORPORATION	41	\$5,631,211.14	57.07% (	\$0.00	NA 0
	Unavailable	26	\$4,235,456.93	42.93% (	<del>                                     </del>	NA 0
Total		67	\$9,866,668.07	100%	\$0.00	0
31400D6K3	TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95% (	\$0.00	NA 0
	Unavailable	63	\$11,956,297.59	83.05%	0 \$0.00	NA 0
Total		79	\$14,397,262.36	100%	\$0.00	0
31400D6L1	TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	\$0.00	NA 0
	Unavailable	21	\$1,404,868.35	29.53%	†	NA 0
Total		70	\$4,757,031.52	100%	\$0.00	0
31400D6M9	TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43% (	\$0.00	NA 0
	Unavailable	8	\$505,089.47	35.57% (	†	NA 0
Total		22	\$1,420,069.78	100%	\$0.00	0

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31400D6N7	TCF MORTGAGE CORPORATION	34	\$4,582,734.67	48.53%	0	\$0.00	NA	0
	Unavailable	29	\$4,860,044.13	51.47%	0	\$0.00	NA	0
Total		63	\$9,442,778.80	100%	0	\$0.00		0
31400D6P2	TCF MORTGAGE CORPORATION	12	\$1,676,475.00	100%	0	\$0.00	NA	0
Total		12	\$1,676,475.00	100%	0	\$0.00		0
31400D6Q0	TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	0	\$0.00	NA	0
	Unavailable	33	\$6,047,558.00	51.17%	0	\$0.00	NA	0
Total		77	\$11,817,601.71	100%	0	\$0.00		0
31400D6S6	TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	0	\$0.00	NA	0
	Unavailable	40	\$5,523,571.48	35.93%	0	\$0.00	NA	0
Total		110	\$15,371,578.48	100%	0	\$0.00		0
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31400D6T4	TCF MORTGAGE CORPORATION	34	\$4,307,849.10	62.16%	0	\$0.00	NA	0
	Unavailable	19	\$2,622,706.51	37.84%	0	\$0.00	NA	0
Total		53	\$6,930,555.61	100%	0	\$0.00		0
31400D6U1	TCF MORTGAGE CORPORATION	27	\$2,703,445.50	31%	0	\$0.00	NA	0
	Unavailable	48	\$6,017,420.58	69%	0	\$0.00	NA	0
Total		75	\$8,720,866.08	100%	0	\$0.00		0
31400D6V9	TCF MORTGAGE CORPORATION	14	\$1,635,700.00	100%	0	\$0.00	NA	
Total		14	\$1,635,700.00	100%	0	\$0.00		0
31400DT28	WASHINGTON MUTUAL BANK, FA	11	\$745,434.97	75.09%	0	\$0.00	NA	0
	Unavailable	3	\$247,225.39	24.91%	0	\$0.00	NA	0
Total		14	\$992,660.36	100%	0	\$0.00		0
31400EE97	Unavailable	204	\$34,333,501.66	100%		\$0.00	NA	
Total		204	\$34,333,501.66	100%	0	\$0.00		0
31400ESH4	FIRST HORIZON HOME LOAN CORPORATION	132	\$23,393,087.02	85.93%	0	\$0.00	NA	0
	Unavailable	19	\$3,829,557.33	14.07%	0	\$0.00	NA	0
Total		151	\$27,222,644.35	100%	0	\$0.00		0

31400ESJ0	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,568,343.05	96.33% 0	\$0.00	NA	0
	Unavailable	2	\$326,800.00	3.67% 0	\$0.00	NA	0
Total		51	\$8,895,143.05	100% 0	\$0.00		0
31400FE37	WASHINGTON MUTUAL BANK	27	\$5,330,789.40	2.24% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15% 0	\$0.00	NA	0
	Unavailable	612	\$137,985,736.80	57.91% 0	\$0.00	NA	0
Total		1,058	\$238,274,440.28	100% 0	\$0.00		0
31400FE45	WASHINGTON MUTUAL BANK, FA	30	\$6,356,467.42	60% 0	\$0.00	NA	0
	Unavailable	18	\$4,236,779.83	40% 0	\$0.00	NA	0
Total		48	\$10,593,247.25	100% 0	\$0.00		0
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31400FE52	WASHINGTON MUTUAL BANK, FA	5	\$948,115.56	15.31% 0	\$0.00	NA	0
	Unavailable	28	\$5,244,129.75	84.69% 0	\$0.00	NA	0
Total		33	\$6,192,245.31	100% 0	\$0.00		0
31400GYF6	Unavailable	38	\$5,856,306.90	100% 0	\$0.00	NA	0
Total		38	\$5,856,306.90	100% 0	\$0.00		0
31400GYG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,150.00	4.66% 0	\$0.00	NA	0
	Unavailable	22	\$3,379,431.99	95.34% 0	\$0.00	NA	0
Total		23	\$3,544,581.99	100% 0	\$0.00		0
31400GYH2	Unavailable	58	\$8,471,665.14	100% 0	\$0.00	NA	0
Total		58	\$8,471,665.14	100% 0	\$0.00		0
31400GYJ8	Unavailable	54	\$8,023,886.23	100% 0	\$0.00	NA	0
Total		54	\$8,023,886.23	100% 0	\$0.00		0
31400GYK5	Unavailable	16	\$2 262 422 07	100% 0	\$0.00	NA	<u> </u>
Total	Uliavaliäüle	16	\$2,363,433.97 <b>\$2,363,433.97</b>	100% 0	1		0
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31400GYL3	Unavailable	190	\$29,603,740.31	100% 0	\$0.00	NA	0
Total		190	\$29,603,740.31	100% 0			0
21400CVV41	Unavailabla	660	¢04 919 173 ((	10007.0	\$0.00	NT A	
31400GYM1	Unavailable	660	\$94,818,172.66	100% 0	\$0.00	NA	U

Total		660	\$94,818,172.66	100% 0	\$0.00		0
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31400GYN9	Unavailable	22	\$2,382,794.00	100% 0	\$0.00	NA	0
Total		22	\$2,382,794.00	100% 0	\$0.00		0
		$\prod$					`_
31400GYP4	Unavailable	14	\$1,860,609.51	100% 0	\$0.00	NA	
Total		14	\$1,860,609.51	100% 0	\$0.00		0
31400GYQ2	Unavailable	30	\$3,094,579.61	100% 0	\$0.00	NA	0
Total		30	\$3,094,579.61	100% 0	\$0.00		0
31400НЈЈ3	HARWOOD STREET FUNDING I, LLC	33	\$5,843,979.26	100% 0	\$0.00	NA	0
Total	CARDING I, DDC	33	\$5,843,979.26	100% 0	\$0.00	,	0
31400НЈК0	HARWOOD STREET FUNDING I, LLC	126	\$24,165,815.82	100% 0	\$0.00	NA	0
Total	,	126	\$24,165,815.82	100% 0	\$0.00		0
31400HJL8	HARWOOD STREET FUNDING I, LLC	49	\$9,108,279.78	100% 0	\$0.00	NA	0
Total		49	\$9,108,279.78	100% 0	\$0.00		0
		$\bot$					<u>'</u>
31400HJN4	HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100% 0	\$0.00	NA	0
Total		143	\$26,195,062.88	100% 0	\$0.00	,	0
31400KHZ2	Unavailable	1	\$87,815.66	100% 0	\$0.00	NA	0
Total		1	\$87,815.66	100% 0	\$0.00		0
31400KKC9	NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100% 0	\$0.00	NA	0
Total		17	\$2,473,147.56	100% 0	\$0.00		0
31400KKD7	NAVY FEDERAL CREDIT UNION	8	\$2,101,300.00	100% 0	\$0.00	NA	0
Total		8	\$2,101,300.00	100% 0	\$0.00		0
31400LE75	USAA FEDERAL SAVINGS BANK	15	\$2,984,765.14	100% 0	\$0.00	NA	0
Total		15	\$2,984,765.14	100% 0	\$0.00		0
31400LE83	USAA FEDERAL SAVINGS BANK	5	\$1,468,063.35	100% 0	\$0.00	NA	0
Total		5	\$1,468,063.35	100% 0	\$0.00	,	0
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31400LE91	USAA FEDERAL SAVINGS BANK	10	\$1,797,940.20	100% 0	\$0.00	NA	0
Total		10	\$1,797,940.20	100% 0	\$0.00		0
31400LFB5	USAA FEDERAL SAVINGS BANK	17	\$2,081,577.79	100% 0	\$0.00	NA	0
Total		17	\$2,081,577.79	100% 0	\$0.00		0
31400LFD1	USAA FEDERAL SAVINGS BANK	17	\$1,836,532.52	100% 0	\$0.00	NA	
Total		17	\$1,836,532.52	100% 0	\$0.00		0
31400LFF6	USAA FEDERAL SAVINGS BANK	8	\$1,396,425.05	100% 0	\$0.00	NA	0
Total		8	\$1,396,425.05	100% 0	\$0.00		0
31400LFG4	USAA FEDERAL SAVINGS BANK	22	\$2,444,319.32	100% 0	\$0.00	NA	0
Total		22	\$2,444,319.32	100% 0	\$0.00		0
31400LFH2	USAA FEDERAL SAVINGS BANK	11	\$1,839,831.00	100% 0	\$0.00	NA	0
Total		11	\$1,839,831.00	100% 0	\$0.00		0
31400LFK5	USAA FEDERAL SAVINGS BANK	19	\$2,067,116.63	100% 0	\$0.00	NA	0
Total		19	\$2,067,116.63	100% 0	\$0.00		0
31400LFL3	USAA FEDERAL SAVINGS BANK	14	\$2,389,468.52	100% 0	\$0.00	NA	
Total		14	\$2,389,468.52	100% 0	\$0.00		0
31400LFM1	USAA FEDERAL SAVINGS BANK	9	\$1,144,122.66	100% 0	\$0.00	NA	0
Total		9	\$1,144,122.66	100% 0	\$0.00		0
31400LFN9	USAA FEDERAL SAVINGS BANK	3	\$579,601.01	100% 0	\$0.00	NA	0
Total		3	\$579,601.01	100% 0	\$0.00		0
31400LFP4	USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100% 0	\$0.00	NA	Ш
Total		14	\$2,184,778.23	100% 0	\$0.00		0
31400LFQ2	USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100% 0	\$0.00	NA	0
Total		20	\$3,468,115.33	100% 0	\$0.00		0

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31400LFR0	USAA FEDERAL SAVINGS	22	\$4,124,063.90	100% 0	\$0.00	NA	0
Total	BANK	22	\$4,124,063.90	100% 0	\$0.00		0
31400LFS8	USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100% 0	\$0.00	NA	0
Total		44	\$6,475,676.98	100% 0	\$0.00		0
31400LFT6	USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100% 0	\$0.00	NA	0
Total		13	\$1,946,076.11	100% 0	\$0.00		0
31400LFU3	USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100% 0	\$0.00	NA	0
Total		36	\$6,455,658.04	100% 0	\$0.00		0
31400LFV1	USAA FEDERAL SAVINGS BANK	22	\$2,966,986.56	100% 0	\$0.00	NA	0
Total		22	\$2,966,986.56	100% 0	\$0.00		0
31400LFW9	USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100% 0	\$0.00	NA	0
Total		19	\$2,412,533.10	100% 0	\$0.00		0
31400LFX7	USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100% 0	\$0.00	NA	0
Total		100	\$16,385,574.92	100% 0	\$0.00		0
31400P3Z6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100% 0	\$0.00	NA	0
Total		11	\$1,569,270.00	100% 0	\$0.00		0
31400P4A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100% 0	\$0.00	NA	0
Total		12	\$1,871,400.00	100% 0	\$0.00		0
31400P4B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100% 0	\$0.00	NA	
Total		6	\$1,215,034.89	100% 0	\$0.00		0
31400P4C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100% 0	\$0.00	NA	0

POPULAR MORTGAGE, INC.   DBA POPULAR HOME   7   \$962,926.18   75.82%   0   \$0.0		0
DBA POPULAR HOME   7   \$962,926.18   75.82%   0   \$0.0		Ш
Total         8         \$1,270,019.18         100% 0         \$0.0           31400P4E2         POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         6         \$757,010.37         100% 0         \$0.0           31400P4F9         POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         4         \$529,512.71         100% 0         \$0.0           Total         4         \$529,512.71         100% 0         \$0.0           31400P4G7         POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         3         \$459,556.74         69.68% 0         \$0.0           31400P4G7         Unavailable         1         \$200,000.00         30.32% 0         \$0.0	00 NA	0
POPULAR MORTGAGE, INC.  DBA POPULAR HOME MORTGAGE  Total  POPULAR MORTGAGE, INC.  DBA POPULAR MORTGAGE, INC.  DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC.  DBA POPULAR HOME MORTGAGE  Total  POPULAR MORTGAGE, INC.  DBA POPULAR HOME MORTGAGE  Total  POPULAR MORTGAGE, INC.  DBA POPULAR MORTGAGE, INC.  DBA POPULAR HOME S529,512.71  100% 0  \$0.6	00 NA	0
DBA POPULAR HOME   6   \$757,010.37   100%   0   \$0.0	00	0
DBA POPULAR HOME   6   \$757,010.37   100%   0   \$0.0		Щ
POPULAR MORTGAGE, INC. 31400P4F9  DBA POPULAR HOME MORTGAGE  4  \$529,512.71  100% 0  \$0.0	00 NA	0
DBA POPULAR HOME   4   \$529,512.71   100% 0   \$0.0	00	0
DBA POPULAR HOME   4   \$529,512.71   100% 0   \$0.0		Щ
POPULAR MORTGAGE, INC.  31400P4G7  DBA POPULAR HOME  MORTGAGE  Unavailable  1 \$200,000.00 30.32% 0 \$0.0	00 NA	0
3 \$459,556.74 69.68% 0 \$0.00 MORTGAGE  Unavailable  1 \$200,000.00 30.32% 0 \$0.00	00	0
31400P4G7 DBA POPULAR HOME 3 \$459,556.74 69.68% 0 \$0.0 MORTGAGE 1 \$200,000.00 30.32% 0 \$0.0		Ш
	00 NA	0
Total 4 \$659,556.74 100% 0 \$0.0	00 NA	0
	00	0
		Щ
31400PD51 RATE ONE HOME LOANS 7 \$1,007,000.00 100% 0 \$0.0	00 NA	0
Total 7 \$1,007,000.00 100% 0 \$0.0	)0	0
		Щ
31400PD69 RATE ONE HOME LOANS 14 \$2,006,751.27 100% 0 \$0.0	00 NA	0
Total 14 \$2,006,751.27 100% 0 \$0.0	00	0
		Щ
31400PD77 RATE ONE HOME LOANS 13 \$2,014,650.00 100% 0 \$0.0	00 NA	0
Total 13 \$2,014,650.00 100% 0 \$0.0	)0	0
		Щ
31400PD85 RATE ONE HOME LOANS 9 \$1,116,400.00 100% 0 \$0.0	00 NA	0
Total 9 \$1,116,400.00 100% 0 \$0.0	)0	0
		$\coprod$
31400PD93 RATE ONE HOME LOANS 15 \$2,053,762.73 100% 0 \$0.0	00 NA	0
Total 15 \$2,053,762.73 100% 0 \$0.0	00	0
FIRST FINANCIAL 15 \$1,594,953.85 100% 0 \$0.0	00 NA	0
Total 15 \$1,594,953.85 100% 0 \$0.0	00	0

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31400RSC6	FIRST FINANCIAL	40	\$5,465,151.02	100%	0 \$0.00	NA	+
	CARIBBEAN CORPORATION		. , ,		· ·		_
Total		40	\$5,465,151.02	100%	0 \$0.00	(	)
31400RSD4	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26		1 \$163,548.13	NA	
Total		43	\$5,198,581.26	100%	1 \$163,548.13	1	1 \$
31400RSE2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0 \$0.00	NA	)
Total		21	\$3,567,058.07	100%	0 \$0.00		)
31400RSF9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0 \$0.00	NA	)
Total		14	\$1,780,949.03	100%	0 \$0.00	(	)
31400S4H9	WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0 \$0.00	NA	)
	Unavailable	5	\$955,154.79	59.78%		NA (	
Total		11	\$1,597,768.35	100%	0 \$0.00		)
31400S4J5	WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0 \$0.00	NA	)
	Unavailable	10	\$1,313,966.25	71.31%		NA	1
Total		14	\$1,842,612.82	100%	0 \$0.00	(	)
31400T4W4	Unavailable	22	\$2,604,033.51	100%	0 \$0.00	NA (	)
Total		22	\$2,604,033.51	100%	90.00	(	)
31400TS99	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,488.51	70.4%	0 \$0.00	NA	)
	Unavailable	3	\$497,907.61	29.6%		NA (	)
Total		10	\$1,682,396.12	100%	0 \$0.00		)
31400TTB3	ABN AMRO MORTGAGE GROUP, INC.	31	\$4,483,908.64	89.25%	0 \$0.00	NA	)
<u></u>	Unavailable	5	\$539,856.37	10.75%		NA (	)
Total		36	\$5,023,765.01	100%	0 \$0.00		)
31400TTC1	Unavailable	11	\$2,628,371.24	100%		NA (	)
Total		11	\$2,628,371.24	100%	0 \$0.00		)
31400TTD9	ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.48%	0 \$0.00	NA	)
	Unavailable	34	\$7,488,729.00	96.52%	0 \$0.00	NA (	)

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Total		35	\$7,758,729.00	100%	0 \$0.00	0
31400TTF4	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,063,700.00	6.57%	0 \$0.00	NA 0
	Unavailable	67	\$15,133,207.74	93.43%	0 \$0.00	NA 0
Total		72	\$16,196,907.74	100%	0 \$0.00	0
31400TTG2	Unavailable	24	\$5,821,819.85	100%		NA 0
Total		24	\$5,821,819.85	100%	90.00	0
31400ТТН0	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,422.63	1.3% (	0 \$0.00	NA 0
	Unavailable	58	\$14,410,289.85	98.7%	0 \$0.00	NA 0
Total		59	\$14,599,712.48	100%	90.00	0
31400TTJ6	ABN AMRO MORTGAGE GROUP, INC.	25	\$6,080,975.81	10.55%	0 \$0.00	NA 0
	Unavailable	222	\$51,547,705.43	89.45%	0 \$0.00	NA 0
Total		247	\$57,628,681.24	100%	90.00	0
31400TTK3	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,864,209.11	5.25%	0 \$0.00	NA 0
	Unavailable	215	\$51,674,270.98	94.75%	0 \$0.00	NA 0
Total		227	\$54,538,480.09	100%	0 \$0.00	0
31400TX77	WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0 \$0.00	NA 0
Total		87	\$11,106,361.53	100%	0 \$0.00	0
31400TX85	WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0 \$0.00	NA 0
Total		80	\$10,899,932.69	100%	0 \$0.00	0
31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0 \$0.00	NA 0
Total		38	\$4,948,298.13	100%	0 \$0.00	0
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60% (	·	NA 0
	Unavailable	4	\$140,010.01	40%		NA 0
Total		11	\$350,003.53	100%	90.00	0
31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	·	NA 0
	Unavailable	28	\$1,017,523.27	94.72%		NA 0
Total		29	\$1,074,271.99	100%	0 \$0.00	0

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31400UC77	Unavailable	1	\$15,333.54	100% (	0 \$0.00	NA	0
Total		1	\$15,333.54	100%	0 \$0.00		0
	LEHMAN BROTHERS	-+			+		+
31400UE67	HOLDINGS, INC.	42	\$5,283,435.24	100%	0 \$0.00	NA	0
Total		42	\$5,283,435.24	100%	0 \$0.00	,	0
	LEHMAN BROTHERS	-	<del></del>	$\longrightarrow$	+		+
31400UE75	HOLDINGS, INC.	17	\$2,088,699.03	100% (	0 \$0.00	NA	0
Total		17	\$2,088,699.03	100%	0 \$0.00		0
	ABN AMRO MORTGAGE				1000		+
31400UKR4	GROUP, INC.	2	\$285,833.11	7.31%	0 \$0.00	NA	0
	Unavailable	23	\$3,624,542.60	92.69%	1 1	NA	
Total		25	\$3,910,375.71	100%	0 \$0.00	/	0
31400UKS2	Unavailable	5	\$1,177,387.90	100% (	0 \$0.00	NA	0
Total	Unavanable	5	\$1,177,387.90 \$1,177,387.90	100% 0	1 1		0
Total	+		Ф1,17,507.5	100 /0	Ψοισο	,	+
2140011770	ABN AMRO MORTGAGE	3	\$720 183 73	0 78%	00.00	NΙΔ	
31400UKT0	GROUP, INC.	3	\$739,183.73	8.78% (	·	NA	<u> </u>
	Unavailable	51	\$7,675,654.63	91.22%		NA	$\vdash$
Total	+	54	\$8,414,838.36	100%	0 \$0.00	<u> </u>	0
<del>                                     </del>	ABN AMRO MORTGAGE		<del></del>	<del></del>	+		十
31400UKU7	GROUP, INC.	4	\$761,724.32	17.62%	0 \$0.00	NA	0
	Unavailable	23	\$3,561,232.82	82.38%	0 \$0.00	NA	0
Total		27	\$4,322,957.14	100%	0 \$0.00	/	0
					1		+
31400UKV5	ABN AMRO MORTGAGE GROUP, INC.	2	\$315,600.00	11.32%	0 \$0.00	NA	0
	Unavailable	16	\$2,473,542.29	88.68%	0 \$0.00	NA	0
Total	Onevanasie	18	\$2,789,142.29	100%			0
					†		Ì
31400UKW3	Unavailable	8	\$1,000,800.00	100% (	0 \$0.00	NA	0
Total		8	\$1,000,800.00	100%	0 \$0.00	/	0
			211 500 00	1000	20.00	NY A	4
31400UKX1	Unavailable	9	\$1,311,600.00	100%		NA	0
Total	+	9	\$1,311,600.00	100%	0 \$0.00		+
31400YDR4	SUNTRUST MORTGAGE INC.	35	\$6,538,510.78	65.63%	0 \$0.00	NA	0
21700121.	Unavailable	20	\$3,423,857.89	34.37%		NA	
Total		55	\$9,962,368.67	100%	1 1		0
							1
31400YDS2	SUNTRUST MORTGAGE INC.	53	\$8,616,017.52	98.09%	0 \$0.00	NA	0

	Unavailable	1	\$167,363.37	1.91%	0 \$0.00	NA 0
Total	Onavanabic	54	\$8,783,380.89	100%		0
Total			ψο, του, υσοιον	100 /6	Ψο.σσ	
31400YDT0	SUNTRUST MORTGAGE INC.	34	\$5,614,259.55	27.13%	0 \$0.00	NA 0
	Unavailable	75	\$15,081,261.98	72.87%		NA 0
Total		109	\$20,695,521.53	100%		0
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31401D6T3	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,800,675.75	76.43%	0 \$0.00	NA 0
	Unavailable	44	\$2,714,734.70	23.57%	0 \$0.00	NA 0
Total		179	\$11,515,410.45	100%	0 \$0.00	0
31401D6U0	FIRST HORIZON HOME LOAN CORPORATION	374	\$68,884,209.92	79.02%	0 \$0.00	NA 0
	Unavailable	90	\$18,289,337.39	20.98%	0 \$0.00	NA 0
Total		464	\$87,173,547.31	100%		0
31401D6V8	FIRST HORIZON HOME LOAN CORPORATION	215	\$38,467,162.63	86.07%	0 \$0.00	NA 0
	Unavailable	36	\$6,225,272.00	13.93%		NA 0
Total		251	\$44,692,434.63	100%	0 \$0.00	0
31401DA27	KB HOME MORTGAGE COMPANY	16	\$3,021,248.12	100%	0 \$0.00	NA 0
Total		16	\$3,021,248.12	100%	0 \$0.00	0
31401DA35	KB HOME MORTGAGE COMPANY	23	\$4,030,425.00	100%	0 \$0.00	NA 0
Total		23	\$4,030,425.00	100%	0 \$0.00	0
31401DA50	KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0 \$0.00	NA 0
Total		11	\$2,013,220.00	100%	0 \$0.00	0
31401DA76	KB HOME MORTGAGE COMPANY	17	\$3,021,915.00	100%	0 \$0.00	NA 0
Total	COMI AIVI	17	\$3,021,915.00	100%	0 \$0.00	0
31401DA92	KB HOME MORTGAGE COMPANY	26	\$4,923,093.00	100%	0 \$0.00	
Total		26	\$4,923,093.00	100%	0 \$0.00	0
31401DAV3	KB HOME MORTGAGE COMPANY	9	\$2,015,908.69	100%	0 \$0.00	NA 0
Total		9	\$2,015,908.69	100%	0 \$0.00	0

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31401DAZ4	KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100% 0	\$0.00	NA	0
Total		18	\$3,021,448.58	100% 0	\$0.00		0
31401DBA8	KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100% 0	\$0.00	NA	0
Total		36	\$7,255,716.00	100% 0	\$0.00		0
31401DBB6	KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100% 0	\$0.00	NA	0
Total		36	\$5,941,470.00	100% 0	\$0.00		0
31401DZ46	NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48% 0	\$0.00	NA	0
Total	Unavailable	16 <b>17</b>	\$2,128,362.91 \$2,228,290.88	95.52% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		17	\$2,220,290.00	100 % 0	φυ.υυ		U
31401DZ87 <b>Total</b>	Unavailable	4	\$563,794.24 <b>\$563,794.24</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31401EY29	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,170,250.00	100% 0	\$0.00	NA	0
Total	,	10	\$2,170,250.00	100% 0	\$0.00		0
31401EY37	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,021,025.00	100% 0	\$0.00	NA	0
Total		13	\$2,021,025.00	100% 0	\$0.00		0
31401EY94	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100% 0	\$0.00	NA	0
Total		25	\$4,291,550.00	100% 0	\$0.00		0
31401EYT0	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100% 0	\$0.00	NA	0
Total		49	\$8,671,183.00	100% 0	\$0.00		0
31401EYV5	HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100% 0	\$0.00	NA	0
Total		31	\$6,101,650.00	100% 0	\$0.00		0
31401EYW3	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100% 0	\$0.00	NA	0
Total		56	\$9,573,970.00	100% 0	\$0.00		0
31401EYX1	HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100% 0	\$0.00	NA	0
Total		34	\$6,459,900.00	100% 0	\$0.00		0

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31401EYY9	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0 \$0.00	NA	0
Total	,	20	\$3,407,700.00	100%	0 \$0.00		0
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31401EZB8	HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0 \$0.00	NA	0
Total		56	\$10,021,155.00	100%	0 \$0.00		0
31401EZC6	HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0 \$0.00	NA	0
Total		16	\$3,087,900.00	100%	90.00		0
31401EZD4	HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0 \$0.00	NA	0
Total		37	\$6,371,960.00	100%	0 \$0.00		0
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0 \$0.00	NA	0
	Unavailable	20	\$1,793,697.21	6.4%		1	
Total		293	\$28,023,321.47	100%	90.00		0
31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0 \$0.00	NA	0
	Unavailable	9	\$1,372,111.20	16.35%			
Total		47	\$8,391,961.20	100%	<u>0</u> \$0.00		0
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	·		
	Unavailable	18	\$4,046,148.07	9.97%			_
Total		199	\$40,586,794.97	100%	90.00		0
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0 \$0.00	NA	0
	Unavailable	19	\$2,797,863.14	9.08%		t - t	0
Total		184	\$30,820,843.04	100%	90.00		0
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0 \$0.00	NA	0
	Unavailable	23	\$5,013,424.36	26.97%			0
Total		87	\$18,585,668.95	100%	90.00		0
31401K4R3	WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0 \$0.00	NA	0
	Unavailable	22	\$4,476,541.29	22.39%		t - t	_
Total		107	\$19,989,143.43	100%	0 \$0.00		0

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31401K4S1	WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA	0
	Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA	0
Total	Onavanaoic	123	\$22,081,035.48	100%		\$0.00 \$0.00		0
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	WACHOVIA MORTGAGE	1 1	\$ 5. <b>5.7.5</b> 202 00	77.40%		<b>#0.00</b>	77.4	
31401K4T9	CORPORATION	43	\$6,775,283.99	55.48%	0	\$0.00	NA	0
	Unavailable	34	\$5,436,101.24	44.52%	0	\$0.00	NA	0
Total		77	\$12,211,385.23	100%	0	\$0.00		0
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31401L7B3	CITIMORTGAGE, INC.	4	\$979,257.52	33.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,965,122.56	66.74%	0	\$0.00	NA	0
Total		13	\$2,944,380.08	100%	++-	\$0.00		0
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31401L7C1	CITIMORTGAGE, INC.	90	\$5,107,692.08	83.4%	0	\$0.00	NA	0
	Unavailable	18	\$1,016,706.17	16.6%	-	\$0.00	NA	$\vdash$
Total		108	\$6,124,398.25	100%	0	\$0.00		0
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31401L7D9	CITIMORTGAGE, INC.	9	\$1,084,168.25	60.48%	0	\$0.00	NA	0
	Unavailable	5	\$708,490.36		+	\$0.00	NA	
Total		14	\$1,792,658.61	100%	-	\$0.00	1	0
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31401L7E7	CITIMORTGAGE, INC.	56	\$5,073,103.58	75.96%	0	\$0.00	NA	0
	Unavailable	17	\$1,605,964.85	24.04%	0	\$0.00	NA	1 1
Total		73	\$6,679,068.43	100%	0	\$0.00		0
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31401L7F4	CITIMORTGAGE, INC.	28	\$4,679,606.96	100%	0	\$0.00	NA	0
Total		28	\$4,679,606.96	100%	0	\$0.00		0
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31401L7G2	CITIMORTGAGE, INC.	467	\$84,080,905.23	19.33%	0	\$0.00	NA	0
	Unavailable	1,739	\$350,924,754.53			\$0.00	NA	
Total		2,206	\$435,005,659.76	100%	0	\$0.00		0
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31401L7H0	CITIMORTGAGE, INC.	1,524	\$196,629,379.60	79.52%	0	\$0.00	NA	0
	Unavailable	301	\$50,656,059.21	20.48%	0	\$0.00	NA	
Total		1,825	\$247,285,438.81	100%	0	\$0.00		0
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31401L7J6	CITIMORTGAGE, INC.	744	\$113,723,886.18	36.63%	0	\$0.00	NA	0
	Unavailable	1,052	\$196,747,806.20	63.37%	0	\$0.00	NA	0
Total		1,796	\$310,471,692.38	100%	0	\$0.00		0
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31401L7K3	CITIMORTGAGE, INC.	75	\$12,218,410.21	70.04%	0	\$0.00	NA	0
	Unavailable	31	\$5,227,674.68		-	\$0.00	NA	
Total		106		100%	-	\$0.00		0
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31401L7M9	CITIMORTGAGE, INC.	573	\$123,254,418.89	51.09% 0	\$0.00	NA (	)
	Unavailable	556	\$118,004,354.64	48.91% 0	\$0.00	NA (	
Total		1,129	\$241,258,773.53	100% 0	\$0.00	(	)
31401LAC7	WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67% 0	\$0.00	NA	)
	Unavailable	7	\$922,944.91	26.33% 0	\$0.00	NA (	)
Total		27	\$3,505,685.77	100% 0	\$0.00	0	)
31401LAD5	WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19% 0	\$0.00	NA	)
	Unavailable	4	\$843,691.61	13.81% 0		NA (	)
Total		29	\$6,108,063.04	100% 0	\$0.00	0	)
31401LAE3	WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61% 0	\$0.00	NA	)
	Unavailable	6	\$815,155.14	44.39% 0		NA (	)
Total		17	\$1,836,494.53	100% 0	\$0.00		)
31401LAF0	WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74% 0	\$0.00	NA	)
	Unavailable	14	\$990,332.66	65.26% 0	\$0.00	NA (	)
Total		22	\$1,517,620.43	100% 0	\$0.00	0	)
31401LAG8	WACHOVIA MORTGAGE CORPORATION	11	\$1,074,716.64	39.06% 0	\$0.00	NA	)
	Unavailable	17	\$1,676,714.89	60.94% 0	\$0.00	NA (	)
Total		28	\$2,751,431.53	100% 0	\$0.00	C	)
31401LAJ2	WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18% 0	\$0.00	NA	)
	Unavailable	25	\$5,177,245.70	48.82% 0	1	NA (	)
Total		49	\$10,605,489.37	100% 0	\$0.00		)
31401LAM5	WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37% 0	\$0.00	NA	)
	Unavailable	23	\$2,939,609.74	85.63% 0	\$0.00	NA (	)
Total		27	\$3,432,794.74	100% 0	\$0.00	0	)
31401LAN3	WACHOVIA MORTGAGE CORPORATION	5	\$975,600.00	14.31% 0	·	NA	)
	Unavailable	29	\$5,844,103.41	85.69% 0	1	NA (	)
Total		34	\$6,819,703.41	100% 0	\$0.00	0	)
31401LAP8	WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00	10.55% 0	\$0.00	NA	)

	Unavailable	13	\$1,065,706.04	89.45%	0 \$0.00	NA 0
Total		15	\$1,191,346.04	100%		
31401LAQ6	WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0 \$0.00	NA 0
	Unavailable	22	\$2,886,207.38	95.17%	0 \$0.00	NA 0
Total		23	\$3,032,817.38	100%	0 \$0.00	0
31401LRV7	CITY BANK	11	\$3,157,387.81	100%	0 \$0.00	NA 0
Total		11	\$3,157,387.81	100%		0
31401LRW5	CITY BANK	18	\$5,228,453.45	100%	0 \$0.00	NA 0
Total	CITT DINIX	18	\$5,228,453.45	100%		0
31401LRX3	CITY BANK	42	\$11,910,089.20	100%	0 \$0.00	NA 0
Total	CHIDANK	42	\$11,910,089.20 \$11,910,089.20	100%		0
31401LRY1	CITY BANK	34	\$9,406,862.11	100%	0 \$0.00	NA 0
Total	CITT DAINK	34	\$9,406,862.11 \$9,406,862.11	100%		0
31401LRZ8	CITY DANIE	17	\$2 265 846 82	100%	0 \$0.00	NA 0
Total	CITY BANK	17	\$2,365,846.82 \$2,365,846.82	100%		NA 0
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31401MAA9	CITIMORTGAGE, INC.	63	\$12,523,265.85	67.46%	0 \$0.00	NA 0
	Unavailable	32	\$6,040,478.49	32.54%		NA 0
Total		95	\$18,563,744.34	100%	0 \$0.00	0
31401MAB7	CITIMORTGAGE, INC.	108	\$24,564,491.65	28.98%	0 \$0.00	NA 0
	Unavailable	266	\$60,185,306.62	71.02%	0 \$0.00	NA 0
Total		374	\$84,749,798.27	100%	90.00	0
31401MAC5	CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99%	0 \$0.00	NA 0
	Unavailable	360	\$79,113,079.05	57.01%	0 \$0.00	NA 0
Total		630	\$138,765,669.73	100%	90.00	0
31401MAD3	CITIMORTGAGE, INC.	101	\$24,342,334.13	33.49%	0 \$0.00	NA 0
	Unavailable	214	\$48,346,236.41	66.51%	0 \$0.00	NA 0
Total		315	\$72,688,570.54	100%	0 \$0.00	0
31401MAG6	CITIMORTGAGE, INC.	20	\$1,131,805.97	92.11%	0 \$0.00	NA 0
	Unavailable	2	\$96,899.21	7.89%	0 \$0.00	NA 0
Total		22	\$1,228,705.18	100%	0 \$0.00	0
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31401MAH4	CITIMORTGAGE, INC.	23	\$2,046,054.89	95.32%		NA 0
	Unavailable	1	\$100,442.17	4.68%	0 \$0.00	NA 0

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Total		24	\$2,146,497.06	100%	0 \$0.00	0
21.4013.64.70	COMPLEASE OF THE	<i>-</i> (12)	Φ101 C10 000 27	60.10~	0 0000	774.0
31401MAJ0	CITIMORTGAGE, INC.	642	\$101,610,000.25	69.18%		NA 0
T 4 1	Unavailable	253	\$45,266,247.66	30.82%		NA 0
Total		895	\$146,876,247.91	100%	\$0.00	0
31401MAK7	CITIMORTGAGE, INC.	44	\$7,346,842.87	86.13%	0 \$0.00	NA 0
	Unavailable	6	\$1,183,075.86	13.87%	0 \$0.00	NA 0
Total		50	\$8,529,918.73	100%	0 \$0.00	0
31401MAL5	CITIMORTGAGE, INC.	238	\$52,985,067.83	39.22%	0 \$0.00	NA 0
51401WALS	Unavailable	376	\$82,111,357.64	60.78%		NA 0
Total	Chavanaoic	614	\$135,096,425.47	100%		0
31401MAM3	CITIMORTGAGE, INC.	123	\$29,239,961.58	33.57%		NA 0
	Unavailable	250	\$57,868,104.76	66.43%		NA 0
Total		373	\$87,108,066.34	100%	0 \$0.00	0
31401MAN1	CITIMORTGAGE, INC.	112	\$22,748,675.07	43.78%		NA 0
	Unavailable	159	\$29,212,851.26	56.22%		NA 0
Total		271	\$51,961,526.33	100%	90.00	0
31401MAP6	CITIMORTGAGE, INC.	262	\$58,973,298.14	60.34%	0 \$0.00	NA 0
D1401MAF0	Unavailable	177	\$38,761,282.29	39.66%		NA 0
Total	Chavanaoic	439	\$97,734,580.43	100%		0
31401MAQ4	CITIMORTGAGE, INC.	100	\$20,875,466.31	52.39%	0 \$0.00	NA 0
	Unavailable	99	\$18,969,504.93	47.61%	0 \$0.00	NA 0
Total		199	\$39,844,971.24	100%	0 \$0.00	0
31401MAR2	CITIMORTGAGE, INC.	25	\$4,086,399.82	45.79%	0 \$0.00	NA 0
<u> </u>	Unavailable	36	\$4,838,644.33	54.21%		NA 0
Total		61	\$8,925,044.15	100%		0
21.4017.64.60	CITTO CODER A CIT. DAG	10	ф1 0 <b>21</b> 044 12	14020	Φ	NA O
31401MAS0	CITIMORTGAGE, INC.	10	\$1,821,844.13	14.03%		NA 0
Total	Unavailable	50	\$11,163,185.34	85.97%		NA 0
Total		60	\$12,985,029.47	100%	90.00	
31401MAT8	CITIMORTGAGE, INC.	34	\$7,665,833.83	31.75%	0 \$0.00	NA 0
	Unavailable	75	\$16,480,586.38	68.25%	0 \$0.00	NA 0
Total		109	\$24,146,420.21	100%	0 \$0.00	0
31401MAU5	CITIMORTGAGE, INC.	28	\$3,521,092.22	47.17%	0 \$0.00	NA 0
D1401141/403	Unavailable	30	\$3,943,906.42	52.83%		NA 0
Total	Onavanaoie	58	\$7,464,998.64	100%		0
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31401MAV3	CITIMORTGAGE, INC.	7	\$1,491,488.14	83.66%	0	\$0.00	NA	0
	Unavailable	1	\$291,380.72	16.34%		\$0.00	NA	
Total	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	8	\$1,782,868.86	100%		\$0.00		0
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31401MAX9	CITIMORTGAGE, INC.	337	\$52,520,253.48	63.65%	0	\$0.00	NA	0
	Unavailable	163	\$29,997,516.54	36.35%	0	\$0.00	NA	0
Total		500	\$82,517,770.02	100%	0	\$0.00		0
31401MAY7	CITIMORTGAGE, INC.	408	\$76,281,403.85	38.02%	0	\$0.00	NA	0
	Unavailable	606	\$124,336,233.64	61.98%	0	\$0.00	NA	0
Total		1,014	\$200,617,637.49	100%	0	\$0.00	(	0
31401MAZ4	CITIMORTGAGE, INC.	25	\$4,541,011.11	93.14%		\$0.00	NA	
	Unavailable	3	\$334,316.32	6.86%		\$0.00	NA	
Total		28	\$4,875,327.43	100%	0	\$0.00	(	0
31401MXX4	Unavailable	2	\$172,700.25	100%	0	\$0.00	NA	0
Total	Chavanaoic	2	\$172,700.25 \$172,700.25	100%	-	\$0.00		0
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31401N4R7	Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA	0
Total	- Chavanaore	423	\$85,640,139.01	100%		\$0.00	1 17 1	0
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31401N4S5	Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA	0
Total		778	\$150,875,665.10	100%		\$0.00		0
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31401N4T3	Unavailable	469	\$134,867,557.12	100%	0	\$0.00	NA	0
Total		469	\$134,867,557.12	100%	0	\$0.00	(	0
31401N4U0	Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA	0
Total		1,781	\$335,676,534.09	100%	0	\$0.00	(	0
31401N4V8	Unavailable	1,782	\$326,123,753.84	100%		\$0.00	NA	
Total		1,782	\$326,123,753.84	100%	0	\$0.00	(	0
31401N4W6	Unavailable	415	\$68,628,574.51	100%	0	\$0.00	NA	0
Total	Unavanable	415	\$68,628,574.51 \$68,628,574.51	100%		\$0.00 <b>\$0.00</b>		0
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31401N4X4	Unavailable	251	\$39,493,379.47	100%	0	\$0.00	NA	0
Total	Chavanaore	251	\$39,493,379.47	100%		\$0.00		0
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31401PA38	Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA	0
Total		369	\$64,755,314.51	100%	0	\$0.00		0
31401PA46	Unavailable	691	\$114,387,565.65	100%	0	\$0.00	NA	0

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Total		691	\$114,387,565.65	100%	0 \$0.00		0
Total		071	ψ114,307,303.03	100 /6	ψυ.υυ		
31401PA53	Unavailable	453	\$73,361,645.49	100%	0 \$0.00	NA	0
Total		453	\$73,361,645.49	100%	0 \$0.00		0
	WILLIAM STORY OF THE STORY OF T						+
31401V5B3	WASHINGTON MUTUAL BANK, FA	27	\$3,216,913.79	28.43%	0 \$0.00	NA	0
	Unavailable	56	\$8,099,153.15	71.57%	0 \$0.00	NA	0
Total		83	\$11,316,066.94	100%			0
31401WE70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$5,292,949.42	95.11%	0 \$0.00	NA	0
	Unavailable	1	\$272,000.00	4.89%	1	NA	
Total		35	\$5,564,949.42	100%	90.00		0
31401WE88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0 \$0.00	NA	0
Total		26	\$1,758,730.44	100%	0 \$0.00		0
31401WE96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0 \$0.00	NA	0
Total		32	\$3,170,056.78	100%	0 \$0.00		0
	WILLOW VOTES VALUE VALUE						+
31401WFA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0 \$0.00	NA	0
Total		17	\$2,019,730.50	100%	0 \$0.00		0
31401WNV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,865,937.51	100%	0 \$0.00	NA	0
Total	TEDERAL SAVINGS BANK	19	\$1,865,937.51	100%	0 \$0.00		0
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31401WNW5	WASHINGTON MUTUAL	57	\$7,947,996.93	100%	0 \$0.00	NA	0
Total	FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0 \$0.00		0
Total		37	Ψ1,541,550.55	100 /6	Ψυ.υυ		
31401WNX3	WASHINGTON MUTUAL	61	\$7,707,005.72	100%	0 \$0.00	NA	0
	FEDERAL SAVINGS BANK				·		_
Total		61	\$7,707,005.72	100%	80.00		0
21.1013377	WASHINGTON MUTUAL		<b>4.2</b> 00	4000	0 +0.55		
31401WNY1	FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	·	NA	U
Total		44	\$4,308,468.16	100%	90.00		0
31401WX38	Unavailable	11	\$1,321,887.54	100%	0 \$0.00	NA	0
Total	Onavanaoic	11	\$1,321,887.54 \$1,321,887.54	100%			0
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31401WX53	Unavailable	36	\$6,198,393.17	100% 0	\$0.00	NA	0
Total		36	\$6,198,393.17	100% 0	\$0.00		0
31401WX61	Unavailable	15	\$2,523,150.00	100% 0	\$0.00	NA	0
Total		15	\$2,523,150.00	100% 0	\$0.00		0
31401WX87	Unavailable	20	\$3,230,741.71	100% 0	\$0.00	NA	0
Total		20	\$3,230,741.71	100% 0	\$0.00		0
31401WX95	Unavailable	9	\$1,633,104.52	100% 0	\$0.00	NA	0
Total		9	\$1,633,104.52	100% 0	\$0.00		0
31401WXA2	Unavailable	99	\$18,529,026.35	100% 0	\$0.00	NA	0
Total		99	\$18,529,026.35	100% 0	\$0.00		0
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31401WXG9	Unavailable	26	\$2,955,110.31	100% 0	\$0.00	NA	0
Total		26	\$2,955,110.31	100% 0	\$0.00		0
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	PRINCIPAL RESIDENTIAL						
31401WXH7	MORTGAGE CAPITAL	5	\$849,849.62	4.14% 0	\$0.00	NA	0
	RESOURCES, LLC						
	Unavailable	105	\$19,683,294.17	95.86% 0	\$0.00	NA	0
Total		110	\$20,533,143.79	100% 0	\$0.00		0
31401WXJ3	Unavailable	84	\$15,854,706.45	100% 0	\$0.00	NA	0
Total		84	\$15,854,706.45	100% 0	\$0.00		0
	PRINCIPAL RESIDENTIAL						
31401WXK0	MORTGAGE CAPITAL	1	\$81,720.49	7.34% 0	\$0.00	NA	0
	RESOURCES, LLC						
	Unavailable	16	\$1,032,347.04		\$0.00	NA	
Total		17	\$1,114,067.53	100% 0	\$0.00		0
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31401WXL8	Unavailable	27	\$2,902,480.75	100% 0	\$0.00	NA	0
Total		27	\$2,902,480.75	100% 0	\$0.00		0
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	PRINCIPAL RESIDENTIAL						
31401WXM6	MORTGAGE CAPITAL	1	\$309,683.94	1.12% 0	\$0.00	NA	0
	RESOURCES, LLC	1 1					$\bot$
	Unavailable	152	\$27,343,235.90	98.88% 0	\$0.00	NA	_
Total		153	\$27,652,919.84	100% 0	\$0.00		0
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31401WXN4	Unavailable	41	\$4,361,128.80	100% 0	\$0.00	NA	0
Total		41	\$4,361,128.80	100% 0	\$0.00		0
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31401WXP9	Unavailable	31	\$4,643,800.95	100% 0	\$0.00	NA	0

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Total		31	\$4,643,800.95	100%	0	\$0.00		0
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31401WXR5	Unavailable	38	\$7,004,575.23	100%		\$0.00	NA	
Total		38	\$7,004,575.23	100%	0	\$0.00		0
31401WXS3	Unavailable	46	\$6,933,326.28	100%		\$0.00	NA	
Total	Unavanable	46	\$6,933,326.28 \$6,933,326.28	100%		\$0.00 <b>\$0.00</b>		0
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31401WXT1	Unavailable	35	\$4,594,895.34	100%	0	\$0.00	NA	0
Total		35	\$4,594,895.34	100%	0	\$0.00		0
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31401WXU8	Unavailable	58	\$7,435,233.37	100%		\$0.00	NA	
Total	+	58	\$7,435,233.37	100%	#	\$0.00		0
31401WXV6	Unavailable	14	\$2,850,806.00	100%	0	\$0.00	NA	0
Total	2 11 11 11	14	\$2,850,806.00	100%	<del>                                      </del>	\$0.00		0
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31401WXW4	Unavailable	141	\$20,825,745.93	100%		\$0.00	NA	
Total		141	\$20,825,745.93	100%	0	\$0.00		0
31401WXX2	Unavailable	33	\$4,986,800.05	100%	0	\$0.00	NA	0
Total	Onavanaoic	33	\$4,986,800.05	100%		\$0.00		0
Total			ψτ, 200,000.02	100 /0		Ψυ•υυ		Ť
31401WXY0	Unavailable	66	\$9,472,613.75	100%	0	\$0.00	NA	0
Total		66	\$9,472,613.75	100%	0	\$0.00		0
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31401WXZ7	Unavailable	40	\$6,141,797.58	100%		\$0.00	NA	
Total	+	40	\$6,141,797.58	100%	<u>                                     </u>	\$0.00		0
21.101333777	STANDARD MORTGAGE		\$605.765.05	12.04%	$\parallel$	\$2.00		
31401WY78	CORPORATION	8	\$605,765.95	12.04%	0	\$0.00	NA	ш
	Unavailable	43	\$4,427,554.93	87.96%		\$0.00	NA	
Total		51	\$5,033,320.88	100%	0	\$0.00		0
	STANDARD MORTGAGE	$\rightarrow$	-		+	<del></del>		+
31401WYT0	CORPORATION	23	\$2,426,054.52	44.12%	0	\$0.00	NA	0
	Unavailable	21	\$3,073,161.06	55.88%	0	\$0.00	NA	0
Total		44	\$5,499,215.58	100%	0	\$0.00		0
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31401WYU7	STANDARD MORTGAGE CORPORATION	9	\$956,120.00	41.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,341,842.00	58.39%	0	\$0.00	NA	0
Total	- maranaero	19	\$2,297,962.00	100%		\$0.00		0
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31401XA23	UNION PLANTERS BANK NA	39	\$5,849,080.10	42.59%	0	\$0.00	NA	0
	Unavailable	51	\$7,883,918.39	57.41%	0	\$0.00	NA	0

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Total		90	\$13,732,998.49	100%	0 \$0.	00	0
31401XA31	UNION PLANTERS BANK NA	9	\$1,605,435.92	11.39%	1 1	00 NA	0
	Unavailable	79	\$12,484,013.98	88.61%	0 \$0.	00 NA	0
Total		88	\$14,089,449.90	100%	0 \$0.	00	0
31401XA49	UNION PLANTERS BANK NA	42	\$3,749,671.84	46.01%	0 \$0.0	00 NA	0
5110174117	Unavailable	44	\$4,400,601.04	53.99%	1 1		
Total	ond variable	86	\$8,150,272.88	100%	1 1		0
31401XA56	UNION PLANTERS BANK NA	3	\$502,127.42	2.92%			
	Unavailable	86	\$16,673,294.23	97.08%			
Total		89	\$17,175,421.65	100%	0 \$0.	00	0
31401XA64	Unavailable	100	\$17,099,609.97	100%	0 \$0.	00 NA	0
Total		100	\$17,099,609.97	100%			0
31401XA72	UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	++		
	Unavailable	103	\$18,918,061.48	99.33%			
Total		104	\$19,045,061.48	100%	0 \$0.0	00	0
31401XAT4	Unavailable	18	\$1,751,271.38	100%	0 \$0.	00 NA	0
Total		18	\$1,751,271.38	100%			0
31401XAU1	UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0 \$0.	00 NA	0
	Unavailable	83	\$7,809,167.03	94.6%	0 \$0.	00 NA	0
Total		88	\$8,254,996.78	100%	0 \$0.	00	0
31401XAV9	UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0 \$0.	00 NA	0
51101747	Unavailable	81	\$13,516,116.10	90.68%	t t		
Total	ona vanaore	89	\$14,904,501.86	100%			0
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31401XAW7	Unavailable	99	\$6,428,053.25	100%	1 1		
Total	<del>-  </del>	99	\$6,428,053.25	100%	0 \$0.0	00	0
31401XAX5	UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0 \$0.0	00 NA	0
	Unavailable	40	\$3,871,887.61	54.65%			
Total		73	\$7,084,384.88	100%	0 \$0.		0
21401374372	INHON DI ANTERG DANYAYA		ф120 <u>700 00</u>	0.066	0 00	20 27.4	
31401XAY3	UNION PLANTERS BANK NA	1 79	\$139,500.00	0.96% 99.04%			
Total	Unavailable	80	\$14,325,201.29 <b>\$14,464,701.29</b>	99.04% 100%			0
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31401XAZ0	Unavailable	36	\$2,359,495.47	100%	0 \$0.0	00 NA	0
Total		36	\$2,359,495.47	100%			0

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31401XCL9	HARWOOD STREET FUNDING I, LLC	173	\$26,949,253.79	100% 0	\$0.00	NA	0
Total		173	\$26,949,253.79	100% 0	\$0.00		0
31401XCM7	HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18	100% 0	\$0.00	NA	0
Total		141	\$20,786,935.18	100% 0	\$0.00		0
31401XCN5	HARWOOD STREET FUNDING I, LLC	428	\$74,974,653.10	100% 0	\$0.00	NA	0
Total		428	\$74,974,653.10	100% 0	\$0.00		0
31401XCP0	HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100% 0	\$0.00	NA	
Total		420	\$63,632,128.55	100% 0	\$0.00		0
31401XCQ8	HARWOOD STREET FUNDING I, LLC	64	\$10,389,216.15	100% 0	\$0.00	NA	0
Total		64	\$10,389,216.15	100% 0	\$0.00		0
31401XCS4	HARWOOD STREET FUNDING I, LLC	191	\$33,202,998.12	100% 0	\$0.00	NA	0
Total		191	\$33,202,998.12	100% 0	\$0.00		0
31401XCT2	CTX MORTGAGE COMPANY, LLC	7	\$1,038,903.78	100% 0	\$0.00	NA	
Total		7	\$1,038,903.78	100% 0	\$0.00		0
31401XDB0	SALEM FIVE MORTGAGE COMPANY, LLC	108	\$20,331,727.76	100% 0	\$0.00	NA	
Total		108	\$20,331,727.76	100% 0	\$0.00		0
31401XDC8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100% 0	\$0.00	NA	0
Total		36	\$7,216,813.93	100% 0	\$0.00		0
31401XDD6	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100% 0	\$0.00	NA	0
Total		48	\$9,001,455.21	100% 0	\$0.00		0
31401XY84 <b>Total</b>	Unavailable	10 10	\$891,704.12 <b>\$891,704.12</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31401Y5B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100% 0	\$0.00	NA	0

Total		100	\$13,823,997.61	100% 0	\$0.00		0
31401Y5C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100% 0	\$0.00	NA	0
Total		118	\$16,180,469.61	100% 0	\$0.00		0
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31401Y5D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100% 0	·	NA	0
Total		83	\$15,929,131.54	100% 0	\$0.00		0
	BISHOPS GATE						+
31401Y5E1	RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100% 0	\$0.00	NA	0
Total		110	\$19,856,640.35	100% 0	\$0.00		0
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31401Y5F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100% 0	\$0.00	NA	0
Total		134	\$21,989,303.49	100% 0	\$0.00		0
31401Y5G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100% 0	\$0.00	NA	0
Total		72	\$10,356,350.72	100% 0	\$0.00		0
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31401Y5H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,069,530.72	77.83% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,593.08	22.17% 0	\$0.00	NA	0
Total		22	\$2,659,123.80	100% 0	\$0.00		0
	BISHOPS GATE						+
31401Y5M3	RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100% 0	\$0.00	NA	0
Total		33	\$4,708,627.28	100% 0	\$0.00		0
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31401Y5N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100% 0	\$0.00	NA	0
Total		20	\$2,045,021.09	100% 0	\$0.00		0
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31401Y5P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100% 0	\$0.00	NA	0

Total		16	\$1,752,220.96	100% 0	\$0.00		0
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31401Y5Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100% 0	\$0.00	NA	0
Total		63	\$10,193,459.57	100% 0	\$0.00		0
31401Y5R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100% 0	\$0.00	NA	0
Total		96	\$14,334,041.34	100% 0	\$0.00		0
31401Y5S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100% 0	\$0.00	NA	0
Total		80	\$13,105,627.83	100% 0	\$0.00		0
31401Y5T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100% 0	\$0.00	NA	0
Total		50	\$7,127,015.37	100% 0	\$0.00		0
31401Y5U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,278,177.74	100% 0	\$0.00	NA	0
Total		14	\$2,278,177.74	100% 0	\$0.00		0
31401Y5V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100% 0	\$0.00	NA	0
Total		58	\$10,051,642.07	100% 0	\$0.00		0
31401Y5W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100% 0	\$0.00	NA	0
Total		23	\$3,707,865.81	100% 0	\$0.00		0
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31401Y5X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100% 0	\$0.00	NA	0
Total		53	\$6,526,793.01	100% 0	\$0.00		0
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31401Y5Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100% 0	\$0.00	NA	0
Total		29	\$2,585,945.46	100% 0	\$0.00		0
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31401Y5Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100% 0	\$0.00	NA	0
Total		166	\$31,845,542.39	100% 0	\$0.00		0
31401Y6A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100% 0	\$0.00	NA	0
Total		279	\$48,091,639.04	100% 0	\$0.00		0
31401Y6B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100% 0	\$0.00	NA	0
Total		231	\$39,028,168.77	100% 0	\$0.00		0
31401Y6C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100% 0	\$0.00	NA	0
Total		165	\$26,741,889.74	100% 0	\$0.00		0
31401Y6D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100% 0	\$0.00	NA	0
Total		7	\$1,533,253.74	100% 0	\$0.00		0
31401Y6E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,946,041.00	100% 0	\$0.00	NA	0
Total		16	\$2,946,041.00	100% 0	\$0.00		0
31401Ү6Н3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100% 0	\$0.00	NA	0
Total		153	\$34,433,132.47	100% 0	\$0.00		0
31401Y6J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100% 0	\$0.00	NA	0
Total		139	\$32,893,867.97	100% 0	\$0.00		0
31401Y6K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100% 0	\$0.00	NA	0
Total		55	\$11,400,619.38	100% 0	\$0.00		0
31401Y6L4	BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$8,099,402.66	100% 0	\$0.00	NA	0

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Total		36	\$8,099,402.66	100%	0	\$0.00		0
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31401Y6M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA	0
Total		50	\$9,960,623.64	100%	0	\$0.00		0
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31401Y6N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA	0
Total		52	\$10,066,123.74	100%	0	\$0.00		0
					+-			4
31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA	0
Total		52	\$10,057,251.93	100%	0	\$0.00		0
31401Y6Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA	0
Total		87	\$15,091,473.81	100%	0	\$0.00		0
<del>                                     </del>					+-			4
31401Y6R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA	0
Total		52	\$10,066,467.36	100%	0	\$0.00		0
<u> </u>					Н—			4
31401Y6S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA	0
Total		55	\$9,896,476.15	100%	0	\$0.00		0
31401Y6U4	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$1,118,454.89	100%	0	\$0.00	NA	0

	TRUST							Ī
Total		23	\$1,118,454.89	100%	0	\$0.00		0
31401Y6V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA	0
Total		100	\$6,762,156.55	100%	0	\$0.00		0
31401Y6X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA	0
Total		41	\$2,506,704.43	100%	0	\$0.00		0
31401Y6Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA	0
Total		125	\$13,342,225.76	100%	0	\$0.00		0
31401Y6Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA	0
Total		50	\$5,460,137.54	100%	0	\$0.00		0
31402AK70	BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA	0
Total	Brivin (ORTH, 1471	42	\$5,859,327.89	100%		\$0.00		0
24.402.4770.6	5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.0	h11 500 605 50	1000	0	40.00	37.1	0
31402AK96 <b>Total</b>	BANKNORTH, NA	90 <b>90</b>	\$11,528,687.53	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		90	\$11,528,687.53	100%	U	\$0.00		V
31402ALB0	BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA	0
Total		123	\$16,916,290.88	100%	_	\$0.00	1,11	0
			·					
31402ALC8	BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA	0
Total		339	\$47,189,882.32	100%	0	\$0.00		0
			<b></b>			A		
31402ALD6	BANKNORTH, NA	36	\$2,780,501.26	100%	_	\$0.00	NA	
Total		36	\$2,780,501.26	100%	U	\$0.00		0
31402ALE4	BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA	0

Total		16	\$1,664,644.54	100%	0	\$0.00		0
31402ALF1	BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA	0
Total		6	\$459,269.75	100%	0	\$0.00		0
								Н
31402ALH7	BANKNORTH, NA	8	\$739,637.02	100%		\$0.00	NA	$\boldsymbol{T}$
Total		8	\$739,637.02	100%	0	\$0.00		0
31402AQ25	FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA	0
Total		76	\$7,428,044.81	100%	0	\$0.00		0
31402AQR0	FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA	Ω
Total	III III IIIND BANK	75	\$7,403,133.47 \$7,403,133.47	100%		\$0.00		0
			. , ,					
31402AQS8	FIFTH THIRD BANK	195	\$14,233,141.68	100%		\$0.00	NA	-
Total		195	\$14,233,141.68	100%	0	\$0.00		0
31402AQT6	FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA	0
Total		88	\$6,319,650.89	100%		\$0.00		0
			*			40.00		
31402AQV1	FIFTH THIRD BANK	33	\$4,266,554.07	100%		\$0.00	NA	
Total		33	\$4,266,554.07	100%	0	\$0.00		0
31402AQW9	FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA	0
Total		83	\$8,856,162.75	100%	0	\$0.00		0
21 402 4 03/7	EVERT EVIDE DANK	120	Φ14.707.655.10	1000	0	¢0.00	NT A	0
31402AQX7	FIFTH THIRD BANK	130 130	\$14,787,655.18	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		130	\$14,787,655.18	100%	U	\$0.00		V
31402AQY5	FIFTH THIRD BANK	19	\$2,232,670.24	100%	0	\$0.00	NA	0
Total		19	\$2,232,670.24	100%	0	\$0.00		0
31402AQZ2	FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA	n
Total	I II III IIIND BANK	16	\$2,170,494.34	100%		\$0.00	11/1	0
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31402AS23	WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA	0
Total		19	\$3,502,349.09	100%		\$0.00		0
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31402AS31	WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA	0
	Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA	0
Total		20	\$2,009,120.00	100%	0	\$0.00		0
21.402 A G 40		20	Ф2 (02 102 0)	00.00~		<b>#0.00</b>	3.7.4	
31402AS49		28	\$3,692,183.06	82.39%	U	\$0.00	NA	U

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	6	\$789,428.39	17.61%	\$0.00	NA 0
Total		34	\$4,481,611.45	100%		0
		+-+				
31402AS56	WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	\$0.00	NA 0
	Unavailable	13	\$2,726,258.26	15.32%		NA 0
Total		82	\$17,800,341.05	100%	\$0.00	0
31402AS64	WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	\$0.00	NA 0
	Unavailable	3	\$326,887.45	26.92%	\$0.00	NA 0
Total		15	\$1,214,279.11	100%	\$0.00	0
31402AS72	WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91% 0	\$0.00	NA 0
	Unavailable	61	\$11,960,944.13	20.09%	\$0.00	NA 0
Total		333	\$59,546,331.72	100%	\$0.00	0
		++				
31402AS80	WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	\$0.00	NA 0
	Unavailable	51	\$7,824,270.69	31.27%		NA 0
Total		168	\$25,023,429.44	100%	\$0.00	0
		++				
31402AS98	WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	·	NA 0
	Unavailable	54	\$3,711,690.53	27.98%	1	NA 0
Total		198	\$13,265,842.43	100%	\$0.00	0
31402ASQ0	WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	\$0.00	NA 0
	Unavailable	6	\$640,853.22	57.7%	\$0.00	NA 0
Total		10	\$1,110,620.82	100%	\$0.00	0
31402ASX5	WACHOVIA MORTGAGE CORPORATION	8	\$1,025,900.94	72.74% 0	\$0.00	NA 0
	Unavailable	3	\$384,438.48	27.26%	\$0.00	NA 0
Total		11	\$1,410,339.42	100%		0
31402ASY3	WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	\$0.00	NA 0
	Unavailable	1	\$215,563.79	9.53%		NA 0
Total		14	\$2,260,876.09	100%	\$0.00	0
31402ASZ0	WACHOVIA MORTGAGE	24	\$4,841,298.72	73.27% 0	\$0.00	NA 0

	CORPORATION					Ī		
	Unavailable	8	\$1,765,747.18	26.73%	0	\$0.00	NA	0
Total		32	\$6,607,045.90	100%	0	\$0.00		0
31402ATA4	WACHOVIA MORTGAGE	126	\$12,450,492.66	77.88%	0	\$0.00	NA	0
0110 <b>2</b> 11111	CORPORATION							
Total	Unavailable	36 <b>162</b>	\$3,536,066.57 <b>\$15,986,559.23</b>	22.12% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
Total		102	\$15,960,559.25	100%	U .	<b>\$U.UU</b>		U
31402ATB2	WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA	0
	Unavailable	61	\$7,909,188.71	21.02%	0	\$0.00	NA	0
Total		289	\$37,628,761.50	100%	0	\$0.00		0
31402ATC0	WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	0	\$0.00	NA	0
	Unavailable	147	\$34,623,743.64	25.01%	0	\$0.00	NA	0
Total		607	\$138,417,941.11	100%	0	\$0.00		0
31402ATD8	WACHOVIA MORTGAGE CORPORATION	2	\$385,090.96	13.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,466,818.19	86.5%	0	\$0.00	NA	0
Total		12	\$2,851,909.15	100%	0	\$0.00		0
31402ATE6	WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0	\$0.00	NA	0
	Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA	0
Total		150	\$9,654,558.74	100%	0	\$0.00		0
31402ATF3	WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%		\$0.00	NA	4
	Unavailable	38	\$3,708,511.31	42.7%	0	\$0.00	NA	0
Total		89	\$8,684,419.25	100%	0	\$0.00		0
31402ATG1	WACHOVIA MORTGAGE CORPORATION	60	\$7,887,963.01	52.94%	0	\$0.00	NA	0
	Unavailable	54	\$7,012,465.89	47.06%	0	\$0.00	NA	0
Total		114	\$14,900,428.90	100%	0	\$0.00		0
31402ATH9	WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0	\$0.00	NA	0
	Unavailable	84	\$18,114,187.24	44.44%		\$0.00	NA	0
Total		186	\$40,764,717.83	100%	0	\$0.00		0
31402ATJ5	WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0	\$0.00	NA	0

	Unavailable	33	\$2,105,670.65	73.43% 0	0 \$0.00	NA 0
Total	Ollavalladic	46	\$2,867,653.86	100% 0		0
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31402ATK2	WACHOVIA MORTGAGE CORPORATION	4	\$384,800.00	19.08% 0	0 \$0.00	NA 0
	Unavailable	16	\$1,632,377.24	80.92% 0	0 \$0.00	NA 0
Total		20	\$2,017,177.24	100% 0	0 \$0.00	0
31402ATL0	WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08% 0	0 \$0.00	NA 0
	Unavailable	18	\$2,338,403.38	69.92% 0	0 \$0.00	NA 0
Total		26	\$3,344,463.26	100% 0	0 \$0.00	0
31402ATM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00		<u> </u>	NA 0
	Unavailable	25	\$5,247,691.30			NA 0
Total		38	\$8,034,304.30	100% 0	90.00	0
31402ATN6	WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00			NA 0
	Unavailable	7	\$979,165.49	88.28% 0		NA 0
Total		8	\$1,109,165.49	100% 0	90.00	0
31402AU20	WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93% 0	0 \$0.00	NA 0
	Unavailable	41	\$3,861,482.32	19.07% 0		NA 0
Total		216	\$20,247,061.31	100% 0	0 \$0.00	0
31402AU38	WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46% 0	0 \$0.00	NA 0
	Unavailable	156	\$14,257,481.71	23.54% 0	0 \$0.00	
Total		659	\$60,569,675.40	100% 0	0 \$0.00	0
31402AU46	WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44% 0	0 \$0.00	NA 0
	Unavailable	39	\$3,431,375.86			NA 0
Total		85	\$7,700,567.52	100% 0	0 \$0.00	0
31402AU53	WACHOVIA MORTGAGE CORPORATION	14	\$1,286,050.00	77.48% 0	0 \$0.00	NA 0
	Unavailable	4	\$373,844.73	22.52% 0	0 \$0.00	NA 0
Total		18	\$1,659,894.73	100% 0	0 \$0.00	0
31402AU61	WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71	80.01% 0	0 \$0.00	NA 0
<u> </u>	Unavailable	121	\$22,327,818.68	19.99% 0	0 \$0.00	NA 0

Total		618	\$111,679,387.39	100%	0 \$0.00		0
31402AU79	WACHOVIA MORTGAGE CORPORATION	538	\$97,592,909.14	95.31%	0 \$0.00	NA	0
	Unavailable	28	\$4,799,499.46	4.69%	0 \$0.00	NA	0
Total		566	\$102,392,408.60	100%	0 \$0.00		0
31402AU87	WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0 \$0.00	NA	0
	Unavailable	239	\$44,508,754.31	48.78%	0 \$0.00	NA	0
Total		501	\$91,239,521.25	100%	0 \$0.00		0
31402AU95	WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%	0 \$0.00	NA	0
	Unavailable	6	\$958,900.00	20.7%	0 \$0.00	NA	0
Total		33	\$4,632,650.68	100%			0
31402AUX2	WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0 \$0.00	NA	0
	Unavailable	22	\$1,370,696.16	20.2%	0 \$0.00	NA	0
Total		117	\$6,784,639.52	100%	0 \$0.00		0
31402AUY0	WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0 \$0.00	NA	0
	Unavailable	121	\$7,178,839.05	24.36%	0 \$0.00	NA	0
Total		499	\$29,475,065.76	100%	0 \$0.00		0
31402AUZ7	WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%		NA	0
	Unavailable	35	\$1,903,647.85	41.39%		NA	
Total		85	\$4,599,048.73	100%	0 \$0.00		0
31402AVA1	WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0 \$0.00	NA	0
	Unavailable	45	\$8,308,611.68	32.32%	0 \$0.00	NA	0
Total	Onevanaore	143	\$25,708,748.15	100%		1171	0
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31402AZ25	RATE ONE HOME LOANS INC.	6	\$1,147,020.09	100%	0 \$0.00	NA	0
Total		6	\$1,147,020.09	100%	0 \$0.00		0
31402AZ33	RATE ONE HOME LOANS INC.	13	\$2,517,000.00	100%	0 \$0.00	NA	0
Total		13	\$2,517,000.00	100%	0 \$0.00		0
31402AZ41	RATE ONE HOME LOANS	18	\$3,015,247.25	100%	0 \$0.00	NA	0

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	INC.			11			
Total		18	\$3,015,247.25	100% 0	\$0.00	0	)
31402AZ58	RATE ONE HOME LOANS INC.	10	\$1,996,400.00	100% 0	\$0.00	NA 0	)
Total		10	\$1,996,400.00	100% 0	\$0.00	0	)
31402AZ66	RATE ONE HOME LOANS INC.	12	\$1,988,300.00	100% 0	\$0.00	NA 0	
Total		12	\$1,988,300.00	100% 0	\$0.00	0	)
31402AZ74	RATE ONE HOME LOANS INC.	15	\$3,128,750.00	100% 0	\$0.00	NA 0	
Total		15	\$3,128,750.00	100% 0	\$0.00	0	)
31402AZ82	RATE ONE HOME LOANS INC.	20	\$3,100,805.00	100% 0	\$0.00	NA 0	
Total		20	\$3,100,805.00	100% 0	\$0.00	0	)
31402AZU3	RATE ONE HOME LOANS INC.	20	\$4,035,472.18	100% 0	\$0.00	NA 0	
Total		20	\$4,035,472.18	100% 0	\$0.00	0	
31402AZV1	RATE ONE HOME LOANS INC.	10	\$2,013,505.24	100% 0	\$0.00	NA 0	)
Total		10	\$2,013,505.24	100% 0	\$0.00	0	)
31402AZX7	RATE ONE HOME LOANS INC.	6	\$1,200,660.09	100% 0	\$0.00	NA 0	)
Total		6	\$1,200,660.09	100% 0	\$0.00	0	
31402AZY5	RATE ONE HOME LOANS INC.	20	\$4,036,150.00	100% 0	\$0.00	NA 0	)
Total		20	\$4,036,150.00	100% 0	\$0.00	0	)
31402AZZ2	RATE ONE HOME LOANS INC.	11	\$2,020,000.00	100% 0	\$0.00	NA 0	)
Total		11	\$2,020,000.00	100% 0	\$0.00	0	
31402BAK0	CITIMORTGAGE, INC. Unavailable	9	\$1,609,750.79 \$1,618,891.71	49.86% 0 50.14% 0	\$0.00 \$0.00	NA 0 NA 0	1
Total	O IM THING IS	17	\$3,228,642.50	100% 0	\$0.00	0	
31402BAL8	CITIMORTGAGE, INC.	4	\$1,098,954.54	31.51% 0	\$0.00	NA 0	_
Total	Unavailable	12 <b>16</b>	\$2,388,942.70 <b>\$3,487,897.24</b>	68.49% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0	

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31402BAM6	CITIMORTGAGE, INC.	136	\$27,396,908.36	63.18% (	0 \$0.00	NA	0
31702D11110	Unavailable	85	\$15,965,558.91	36.82%		NA	_
Total	O Ha vallable	221	\$43,362,467.27	100%	1 1		0
10001		<del> </del>	Ψ • • • • • · · · · · · · · · · · · · ·	200.0	7		Ť
31402BAN4	CITIMORTGAGE, INC.	53	\$11,663,044.55	50.36%	0 \$0.00	NA	0
	Unavailable	60	\$11,497,252.53	49.64%	1	NA	
Total		113	\$23,160,297.08	100%	1 1		0
31402BAR5	CITIMORTGAGE, INC.	18	\$3,283,083.80	100%	0 \$0.00	NA	0
Total		18	\$3,283,083.80	100%	0 \$0.00		0
31402BAU8	CITIMORTGAGE, INC.	36	\$5,816,708.92	100% (	0 \$0.00	NA	0
Total		36	\$5,816,708.92	100%	0 \$0.00		0
							floor
31402BAV6	CITIMORTGAGE, INC.	50	\$6,657,783.15	100%	0 \$0.00	NA	0
Total		50	\$6,657,783.15	100%	0 \$0.00		0
							floor
31402BAW4	CITIMORTGAGE, INC.	99	\$14,752,892.82	100%	0 \$0.00	NA	0
Total		99	\$14,752,892.82	100%	\$0.00		0
31402BAX2	CITIMORTGAGE, INC.	113	\$15,097,443.01	100%	0 \$0.00	NA	0
Total		113	\$15,097,443.01	100%	\$0.00		0
31402BB52	CITIMORTGAGE, INC.	65	\$14,469,150.17	75.33%	0 \$0.00	NA	0
	Unavailable	23	\$4,737,754.40	24.67%	0 \$0.00	NA	0
Total		88	\$19,206,904.57	100%	0 \$0.00		0
							$\perp$
31402BB78	CITIMORTGAGE, INC.	16	\$2,551,441.93	8.34%	0 \$0.00	NA	0
	Unavailable	148	\$28,056,020.09	91.66%		NA	_
Total		164	\$30,607,462.02	100%	0 \$0.00		0
							丄
31402BB86	CITIMORTGAGE, INC.	2	\$466,529.90	1.47%	0 \$0.00	NA	0
	Unavailable	167	\$31,209,171.90	98.53%		NA	0
Total		169	\$31,675,701.80	100%	0 \$0.00		0
					1		$oldsymbol{\perp}$
31402BB94	CITIMORTGAGE, INC.	47	\$3,208,050.35	65.89%	1	NA	
	Unavailable	24	\$1,660,813.91	34.11%	†	NA	
Total		71	\$4,868,864.26	100%	0 \$0.00		0
		$\bot$					$oldsymbol{\perp}$
31402BCA0	CITIMORTGAGE, INC.	8	\$493,964.93	38.87%		NA	_
	Unavailable	12	\$776,892.79	61.13%	0 \$0.00	NA	0
Total		20	\$1,270,857.72	100%	0 \$0.00		0
		$\longrightarrow$		$\longrightarrow$	<del>                                     </del>		丄
31402BCB8	CITIMORTGAGE, INC.	3	\$280,735.53	19.47%	0 \$0.00	NA	0

	Unavailable	12	\$1,161,384.20	80.53% 0	\$0.00	NA	0
Total		15	\$1,442,119.73	100% 0	\$0.00		0
							Ц
31402BCC6	CITIMORTGAGE, INC.	5	\$667,996.05	40.46% 0		NA	0
	Unavailable	8	\$983,147.62	59.54% 0		NA	0
Total		13	\$1,651,143.67	100% 0	\$0.00		0
							$\sqcup$
31402BCD4	CITIMORTGAGE, INC.	101	\$20,726,364.25	98.82% 0		NA	11
	Unavailable	1	\$247,122.77	1.18% 0		NA	+
Total		102	\$20,973,487.02	100% 0	\$0.00		0
21402DCE2	CITIMOPTC A CE, INIC	10	¢1 470 501 62	25 110/ 0	¢0.00	NT A	H
31402BCE2	CITIMORTGAGE, INC.	10	\$1,479,591.62	35.11% 0	·	NA	11
Total	Unavailable	16	\$2,734,846.26	64.89% 0		NA	1 1
Total		26	\$4,214,437.88	100% 0	\$0.00		0
31402BCF9	CITIMORTGAGE, INC.	58	\$9,093,122.81	52.32% 0	\$0.00	NA	0
51.025.619	Unavailable	42	\$8,285,223.17	47.68% 0		NA	T
Total	o na vanacio	100	\$17,378,345.98	100% 0	\$0.00		0
			1 77		1 3 3 3 3		Ħ
31402BCG7	CITIMORTGAGE, INC.	9	\$1,208,202.96	87.33% 0	\$0.00	NA	0
	Unavailable	1	\$175,241.84	12.67% 0	\$0.00	NA	0
Total		10	\$1,383,444.80	100% 0	\$0.00		0
							П
31402BCH5	CITIMORTGAGE, INC.	16	\$2,466,281.59	100% 0	\$0.00	NA	0
Total		16	\$2,466,281.59	100% 0	\$0.00		0
							$\prod$
31402BJB1	INDEPENDENT BANK	12	\$1,337,300.00	100% 0	\$0.00	NA	
	CORPORATION		· · ·			INA	Н
Total		12	\$1,337,300.00	100% 0	\$0.00		0
							${f H}$
31402BJC9	INDEPENDENT BANK CORPORATION	12	\$1,175,800.00	100% 0	\$0.00	NA	0
Total	CORFORATION	12	\$1,175,800.00	100% 0	\$0.00		0
10001			ψ <b>1,170,000,00</b>	100 /0 0	φοισσ		Ť
21.4020.107	INDEPENDENT BANK	1.2	φ1 211 6 <b>5</b> 0 00	1000	<b>#0.00</b>	27.4	$\prod$
31402BJD7	CORPORATION	13	\$1,311,650.00	100% 0	\$0.00	NA	.0
Total		13	\$1,311,650.00	100% 0	\$0.00		0
							Ц
31402BMJ0	Unavailable	3	\$160,264.45	100% 0		NA	0
Total		3	\$160,264.45	100% 0	\$0.00		0
24.40273.575			<b>\$244.77</b> 0.40	10000	40.00		$\coprod$
31402BMK7	Unavailable	2	\$211,758.43	100% 0		NA	.0
Total	<del> </del>	2	\$211,758.43	100% 0	\$0.00		U
31402BNZ3	GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,058,429.46	48.78% 0	\$0.00	NA	0

	Unavailable	112	\$20,012,669.79	51.22%		\$0.00	NA	
Total	Ullavaliable	216	\$39,071,099.25	100%	11	\$0.00 \$0.00		0
Total		210	Ψυγ, Ψι 1, Ψνγ, α	100 /0	$\parallel$	ΨΟ•ΟΟ		首
31402BPB4	GUARANTY RESIDENTIAL LENDING, INC.	57	\$10,897,149.99	41.36%	0	\$0.00	NA	0
	Unavailable	81	\$15,447,183.34	58.64%	0	\$0.00	NA	0
Total		138	\$26,344,333.33	100%	0	\$0.00		0
21402DDI 2	77	21	Φ2 625 166 22	100%		ΦΩ ΩΩ	NIA	
31402BPL2	Unavailable	<del>1</del>	\$3,625,166.22 \$3,625,166.22	100%	++-	\$0.00	NA	
Total		21	\$3,625,166.22	100%	1	\$0.00		0
31402BQK3	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,788,513.40	61.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,738,220.58	38.4%	0	\$0.00	NA	0
Total		28	\$4,526,733.98	100%	0	\$0.00		0
31402BRL0	Unavailable	30	\$2,287,171.97	100%		\$0.00	NA	
Total	Unavanaole	30	\$2,287,171.97 \$2,287,171.97	100%	1 1	\$0.00 \$0.00		0
Ittai			Ψωσωσισεία	100 /		ΨΟ•ΟΟ		广
31402BRM8	Unavailable	18	\$1,170,384.87	100%	0_	\$0.00	NA	0
Total		18	\$1,170,384.87	100%		\$0.00		0
					Щ.			4
31402BRN6	Unavailable	18	\$1,173,121.74	100%		\$0.00	NA	-
Total		18	\$1,173,121.74	100%	0	\$0.00	!	0
<del> </del>	COMMEDIAL EEDED AL	+	<del></del>		+	+		+
31402BUM4	COMMERCIAL FEDERAL BANK	20	\$2,435,961.94	86.13%	0	\$0.00	NA	0
	Unavailable	3	\$392,247.69	13.87%		\$0.00	NA	1 1
Total		23	\$2,828,209.63	100%	0	\$0.00		0
<u> </u>	'	+		!	Щ.		'	4
31402BUN2	COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA	0
	Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA	0
Total		12	\$1,281,649.66	100%	0	\$0.00		0
<u> </u>		<del></del>		!	4		!	4
31402BUP7	COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA	0
	Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA	0
Total		20	\$2,296,779.70	100%	0	\$0.00	!	0
-1.00DX/IIC		1	\$62.250.00	2.700	<del> </del>	фо <b>ОО</b>	- NT A	4
31402BV76	U.S. BANK N.A.	7	\$62,250.00			\$0.00	NA NA	$\mathbf{r}$
T-4-1	Unavailable	8	\$1,585,004.99 \$1,647,254.99			\$0.00	NA	
Total	<del></del>		\$1,647,254.99	100%	1	\$0.00		0
31402BV84	U.S. BANK N.A.	3	\$916,500.00	14.25%		\$0.00	NA	0
D1402D v 0-1	Unavailable	28	\$5,515,433.17	85.75%		\$0.00	NA NA	
	Chavanaoic		$\psi \cup_j \cup_{1 \cup j} \cup_{1 \cup j \cup 1}$	03.1370	<u> </u>	ΨΟισσ	1111	

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Total		31	\$6,431,933.17	100% 0	\$0.00	0
31402BV92	U.S. BANK N.A.	5	\$847,173.78	13.87% 0	\$0.00	NA 0
	Unavailable	29	\$5,262,872.05	86.13% 0	\$0.00	NA 0
Total		34	\$6,110,045.83	100% 0	\$0.00	0
21.402DVV.4.0	TI C DANKALA		Φ5.62.620.10	10.75%	Φ0.00	<b>N</b> TA 0
31402BWA8	U.S. BANK N.A.	4	\$563,639.18	10.75% 0		NA 0
Total	Unavailable	27 31	\$4,680,143.29 \$5,243,782,47	89.25% 0		NA 0
Total		31	\$5,243,782.47	100% 0	\$0.00	0
31402BWB6	U.S. BANK N.A.	3	\$497,466.23	20.4% 0	\$0.00	NA 0
	Unavailable	12	\$1,940,696.14	79.6% 0	\$0.00	NA 0
Total		15	\$2,438,162.37	100% 0	\$0.00	0
	LEVILLAN PROTUERS					
31402CB84	LEHMAN BROTHERS HOLDINGS, INC.	159	\$30,205,554.66	100% 0	\$0.00	NA 0
Total		159	\$30,205,554.66	100% 0	\$0.00	0
31402CDL3	IRWIN MORTGAGE CORPORATION	8	\$1,297,422.42	12.97% 0	\$0.00	NA 0
	Unavailable	49	\$8,702,551.00	87.03% 0		NA 0
Total		57	\$9,999,973.42	100% 0	\$0.00	0
	IDWIN MODIFICA CE					
31402CDM1	IRWIN MORTGAGE CORPORATION	19	\$2,662,040.44	13.31% 0	·	NA 0
	Unavailable	95	\$17,337,741.01	86.69% 0		NA 0
Total		114	\$19,999,781.45	100% 0	\$0.00	0
	IRWIN MORTGAGE	+				
31402CDN9	CORPORATION	11	\$2,225,250.00	42.72% 0	\$0.00	NA 0
	Unavailable	15	\$2,983,776.39	57.28% 0	\$0.00	NA 0
Total		26	\$5,209,026.39	100% 0	\$0.00	0
31402CDP4	IRWIN MORTGAGE CORPORATION	12	\$1,452,824.61	11.58% 0	\$0.00	NA 0
	Unavailable	62	\$11,094,445.00	88.42% 0	\$0.00	NA 0
Total		74	\$12,547,269.61	100% 0	\$0.00	0
31402E3R7	Unavailable	13	\$1,316,966.37	100% 0		NA 0
Total		13	\$1,316,966.37	100% 0	\$0.00	0
31402E3S5	Unavailable	43	\$6,968,091.90	100% 0	\$0.00	NA 0
Total		43	\$6,968,091.90	100% 0		0
31402E3T3	Unavailable	132	\$23,297,901.41	100% 0		NA 0
Total		132	\$23,297,901.41	100% 0	\$0.00	0

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31402E3U0	Unavailable	96	\$18,699,769.24	100%	0 \$0.00	NA	0
Total	Chavanaole	96	\$18,699,769.24	100%	1		0
10001		70	Ψ10,022,702.21	100 /6	ΨΟ•ΟΟ		
31402E3V8	WASHINGTON MUTUAL	22	\$1,481,413.30	23.7%	0 \$0.00	NA	0
51402L3 V 0	BANK, FA				·		
m ( )	Unavailable	76	\$4,770,353.70	76.3%		NA	
Total		98	\$6,251,767.00	100%	0 \$0.00		0
	WASHINGTON MUTUAL						+
31402E3W6	BANK, FA	105	\$6,986,395.44	32.13%	\$0.00	NA	0
	Unavailable	221	\$14,759,602.45	67.87%	0 \$0.00	NA	0
Total		326	\$21,745,997.89	100%	0 \$0.00		0
31402E3X4	Unavailable	94	\$5,843,983.32	100%		NA	
Total		94	\$5,843,983.32	100%	90.00		0
31402E3Y2	Unavailable	322	¢21 122 925 02	100%	0 \$0.00	NA	Λ
Total	Unavanable	322	\$21,132,835.93 <b>\$21,132,835.93</b>	100%			0
Total		322	Ψ21,132,033.73	100 /6	Ψυ.υυ		
31402E3Z9	Unavailable	731	\$51,199,434.03	100%	1 \$69,757.71	NA	0
Total		731	\$51,199,434.03	100%			0
31402E4A3	Unavailable	223	\$15,500,654.56	100%	0 \$0.00	NA	0
Total		223	\$15,500,654.56	100%	0 \$0.00		0
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31402E4B1	Unavailable	100	\$9,790,434.06	100%		NA	
Total		100	\$9,790,434.06	100%	90.00		0
31402E4C9	Unavailable	741	\$72,957,483.56	100%	0 \$0.00	NA	0
Total	Chavanable	741	\$72,957,483.56	100%			0
			+		7		Ť
31402E4D7	Unavailable	2,090	\$205,835,504.61	100%	0 \$0.00	NA	0
Total		2,090	\$205,835,504.61	100%	0 \$0.00		0
31402E4E5	Unavailable	979	\$96,686,330.77	100%		NA	
Total		979	\$96,686,330.77	100%	90.00		0
21402E4E2	Unavailabla	31	\$7 725 022 90	100%	0 \$0.00	NT A	0
31402E4F2 <b>Total</b>	Unavailable	31	\$7,735,933.89 <b>\$7,735,933.89</b>	100%		NA	0
1 Viai		31	φ1,133,733. <b>09</b>	100 70	φυ.υυ		U
21.4025.453	WASHINGTON MUTUAL		<b>42.43.73.4.15</b>	0.52~	0 000		
31402E4G0	BANK, FA	1	\$248,734.42	0.62%	\$0.00	NA	U
	Unavailable	162	\$39,671,126.26	99.38%	0 \$0.00	NA	
Total		163	\$39,919,860.68	100%	0 \$0.00		0

31402E5E4	WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53% 0	\$0.00	NA 0	)
	Unavailable	25	\$1,624,601.98	41.47% 0	\$0.00	NA 0	
Total		64	\$3,917,198.93	100% 0	\$0.00	0	Ł
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31402E5F1	WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8% 0	\$0.00	NA 0	,
	Unavailable	78	\$4,977,655.58	25.2% 0		NA 0	Ł
Total		302	\$19,750,150.02	100% 0	\$0.00	0	F
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98% 0	·	NA 0	<u> </u>
	Unavailable	163	\$11,471,530.23	18.02% 0	1	NA 0	1
Total		928	\$63,655,703.95	100% 0	\$0.00	0	Ł
31402E5H7	WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07% 0	\$0.00	NA 0	
	Unavailable	60	\$4,230,303.87	24.93% 0	\$0.00	NA 0	
Total		246	\$16,968,640.56	100% 0		0	1
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66% 0	\$0.00	NA 0	1
	Unavailable	137	\$23,781,285.01	61.34% 0	\$0.00	NA 0	
Total		226	\$38,768,697.38	100% 0	\$0.00	0	L
							Ļ
31402E5K0	WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13% 0	\$0.00	NA 0	
	Unavailable	206	\$48,243,627.52	35.87% 0		NA 0	
Total		597	\$134,492,464.96	100% 0	\$0.00	0	╁
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19% 0	\$0.00	NA 0	
	Unavailable	354	\$84,536,563.51	37.81% 0	\$0.00	NA 0	L
Total		979	\$223,602,915.35	100% 0	\$0.00	0	Ļ
							Ļ
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49% 0	·	NA 0	╀
	Unavailable	95	\$26,512,153.96	72.51% 0	·	NA 0	Ļ
Total		134	\$36,561,110.99	100% 0	\$0.00	0	╁
31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99% 0	\$0.00	NA 0	
	Unavailable	5	\$516,424.37	34.01% 0		NA 0	L
Total		14	\$1,518,521.70	100% 0	\$0.00	0	Ł
31402E5R5	WASHINGTON MUTUAL	3	\$707,389.85	29.39% 0	\$0.00	NA 0	

1	BANK, FA		1	Ī	. 1	. []	ı
	Unavailable	11	\$1,699,651.83	70.61% (	0 \$0.00	NA 0	_
Total		14	\$2,407,041.68	100%	0 \$0.00	0	_
		++					_
31402E5S3	WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0 \$0.00	NA 0	I
	Unavailable	51	\$8,309,989.35	59.63% (	0 \$0.00	NA 0	_
Total		87	\$13,935,713.90	100%		0	_
							_
31402E5T1	WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0 \$0.00	NA 0	·   _
	Unavailable	61	\$10,311,832.52	72.32% (	0 \$0.00	NA 0	_
Total		83	\$14,257,645.94	100%	0 \$0.00	0	_
		+-+					_
31402E5U8	WASHINGTON MUTUAL BANK, FA	2	\$373,265.61	48.95%	0 \$0.00	NA 0	I
	Unavailable	2	\$389,346.19	51.05% (	0 \$0.00	NA 0	_
Total		4	\$762,611.80	100%	0 \$0.00	0	_
		$\Box$					_
31402E5W4	WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%	0 \$0.00	NA 0	· 
	Unavailable	1	\$88,443.73	12.67%	0 \$0.00	NA 0	_
Total		4	\$697,992.38	100%	0 \$0.00	0	_
<b></b>		<del>                                     </del>					_
31402E5X2	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100% (	0 \$0.00	NA 0	_
Total		3	\$510,574.56	100%	0 \$0.00	0	_
		$\downarrow \downarrow \downarrow$					_
31402E5Y0	WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0 \$0.00	NA 0	١
Total		44	\$9,553,722.37	100%	0 \$0.00	0	_
		$\perp$			<u> </u>		_
31402E5Z7	WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0 \$0.00	NA 0	١ _
Total		43	\$9,252,696.20	100% (	0 \$0.00	0	_
		$\Box$					_
31402E6A1	WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0 \$0.00	NA 0	I
Total		29	\$3,680,713.63	100%	0 \$0.00	0	_
		$\perp$					
31402E6C7	WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0 \$0.00	NA 0	ı
Total		18	\$2,713,873.04	100%	0 \$0.00	0	_
		$\perp$					
31402E6D5	WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0 \$0.00	NA 0	I _

Total		52	\$7,892,066.75	100% 0	\$0.00		0
		$\perp$					Д.
31402E6E3	WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100% 0	\$0.00	NA	0
Total		52	\$8,610,320.21	100% 0	\$0.00		0
31402E6F0	WASHINGTON MUTUAL BANK, FA	10	\$2,036,987.70	100% 0	\$0.00	NA	0
Total		10	\$2,036,987.70	100% 0	\$0.00		0
31402E6G8	WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100% 0	\$0.00	NA	0
Total		113	\$23,923,211.32	100% 0	\$0.00		0
31402Е6Н6	WASHINGTON MUTUAL BANK, FA	23	\$4,839,174.32	100% 0	\$0.00	NA	0
Total		23	\$4,839,174.32	100% 0	\$0.00		0
31402E6K9	WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45% 0	\$0.00	NA	0
	Unavailable	3	\$633,725.22	13.55% 0	\$0.00	NA	0
Total		23	\$4,678,162.04	100% 0	\$0.00		0
31402E6L7	WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54% 0	\$0.00	NA	0
	Unavailable	8	\$1,349,932.56	14.46% 0	\$0.00	NA	0
Total		50	\$9,332,647.40	100% 0	\$0.00		0
31402E6M5	WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39% 0	\$0.00	NA	0
	Unavailable	48	\$11,820,844.13	13.61% 0	\$0.00	NA	0
Total		419	\$86,855,964.18	100% 0	\$0.00	-	0
31402E6N3	WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56% 0	\$0.00	NA	0
	Unavailable	43	\$6,901,009.36	88.44% 0	\$0.00	NA	0
Total		49	\$7,803,170.43	100% 0	\$0.00		0
31402E6P8	WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16% 0	\$0.00	NA	0
	Unavailable	354	\$64,136,028.76	51.84% 0	\$0.00	NA	0
Total		710	\$123,713,276.92	100% 0	\$0.00	(	0
31402E6Q6	WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56% 0	\$0.00	NA	0
	Unavailable	299	\$60,542,011.84	39.44% 0	\$0.00	NA	0

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Total		835	\$153,514,726.39	100%	0 \$0.00	0	)
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31402E6T0	WASHINGTON MUTUAL BANK, FA	216	\$50,894,377.06	65.99%	0 \$0.00	NA	)
	Unavailable	104	\$26,230,413.24	34.01%		1 -	)
Total		320	\$77,124,790.30	100%	0 \$0.00	0	<u>)</u>
21.10007(1)7	WASHINGTON MUTUAL	221	250 040 006 12	20.700	\$0.00	NA (	+
31402E6U7	BANK, FA Unavailable	221	\$50,840,906.13	88.78%			
77.4-1	Unavailable					1 1	
Total		241	\$57,265,519.09	100%	90.00		+
31402E6V5	WASHINGTON MUTUAL BANK, FA	157	\$29,081,140.79	74.93%	0 \$0.00	NA	)
	Unavailable	50	\$9,727,349.44	25.07%	0 \$0.00	NA	)
Total		207	\$38,808,490.23	100%		1	
		<b>†</b>			<u> </u>		1
31402E6X1	WASHINGTON MUTUAL BANK, FA	782	\$106,969,126.35	86.53%	0 \$0.00	NA 0	)
	Unavailable	115	\$16,649,517.32	13.47%	0 \$0.00	NA 0	)
Total		897	\$123,618,643.67	100%	0 \$0.00	0	)
							L
31402E7A0	WASHINGTON MUTUAL BANK, FA	12	\$1,833,252.12	41.27%	0 \$0.00	NA 0	)
	Unavailable	18		58.73%	0 \$0.00	NA 0	)
Total		30	\$4,442,114.41	100%	0 \$0.00	0	)
		$\bot$	<b></b>		<u> </u>	<b>↓</b>	丰
31402E7B8	WASHINGTON MUTUAL BANK	12	\$1,147,329.83	100%	0 \$0.00	NA 0	)
Total		12	\$1,147,329.83	100%	0 \$0.00	0	)
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31402E7D4	WASHINGTON MUTUAL BANK, FA	7	\$760,755.65	18.9%	0 \$0.00	NA 0	)
	Unavailable	24	\$3,263,634.84	81.1%		i	)
Total		31	\$4,024,390.49	100%	0 \$0.00	0	)
		$\bot$	<u> </u>		<u> </u>	$\sqcup$	丄
31402E7E2	WASHINGTON MUTUAL BANK, FA	8	· ,	46.87%			
	Unavailable	8		53.13%		1 1	-T-
Total		16	\$1,804,467.54	100%	90.00	0	<u>)</u>
31402E7G7	WASHINGTON MUTUAL BANK, FA	5	\$590,159.25	18.51%	0 \$0.00	NA	)
<del>                                     </del>	Unavailable	14	\$2,597,980.34	81.49%	0 \$0.00	NA 0	$^{+}$
Total	Chavanaore	19		100%		1 1	
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	WASHINGTON MUTUAL						
31402E7K8	BANK, FA	51	\$7,240,924.15	40.64% 0	\$0.00	NA	0
	Unavailable	60	\$10,577,621.98	59.36% 0	\$0.00	NA	0
Total		111	\$17,818,546.13	100% 0	\$0.00		0
31402EJR0	RBC CENTURA BANK	81	\$13,069,160.53	100% 0	\$0.00	NA	0
Total		81	\$13,069,160.53	100% 0	\$0.00		0
31402EJS8	RBC CENTURA BANK	158	\$23,501,160.24	100% 0	\$0.00	NA	0
Total		158	\$23,501,160.24	100% 0			0
31402EJT6	RBC CENTURA BANK	21	\$3,147,790.69	100% 0	\$0.00	NA	0
Total		21	\$3,147,790.69	100% 0	\$0.00		0
31402EKS6	RBC CENTURA BANK	22	\$3,224,247.02	100% 0	\$0.00	NA	0
Total		22	\$3,224,247.02	100% 0	•		0
31402EKU1	RBC CENTURA BANK	70	\$8,598,823.51	100% 0	\$0.00	NA	0
Total		70	\$8,598,823.51	100% 0	•		0
31402EKV9	RBC CENTURA BANK	118	\$15,471,470.64	100% 0	\$0.00	NA	0
Total		118	\$15,471,470.64	100% 0	·		0
31402EKW7	RBC CENTURA BANK	109	\$13,506,320.80	100% 0	\$0.00	NA	0
Total		109	\$13,506,320.80	100% 0	·		0
	WASHINGTON MUTUAL						
31402EVK1	FEDERAL SAVINGS BANK	19	\$2,616,205.89	100% 0		NA	
Total		19	\$2,616,205.89	100% 0	\$0.00		0
31402EVL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$5,991,297.81	100% 0	\$0.00	NA	0
Total		29	\$5,991,297.81	100% 0	\$0.00		0
31402EVM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$6,327,652.34	100% 0	\$0.00	NA	0
Total		49	\$6,327,652.34	100% 0	\$0.00		0
31402EVN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,185,310.99	100% 0	\$0.00	NA	0
Total		10	\$1,185,310.99	100% 0	\$0.00		0
31402EVP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100% 0	\$0.00	NA	0
Total		18	\$2,105,943.66	100% 0	\$0.00		0
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31402EVQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,791,628.15	100%	0 \$0.00	NA 0	
Total		21	\$2,791,628.15	100%	0 \$0.00	0	
		1					L
31402EW20	WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0 \$0.00	NA 0	
	Unavailable	7	\$1,433,114.60	8.64%	0 \$0.00	NA 0	
Total		90	\$16,586,543.11	100%	0 \$0.00	0	
31402EW38	WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0 \$0.00	NA 0	
	Unavailable	10	\$2,004,818.94	36.39%	0 \$0.00	NA 0	L
Total		30	\$5,509,083.25	100%	0 \$0.00	0	
31402EW53	WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0 \$0.00	NA 0	
	Unavailable	26	\$5,547,557.09	9.26%	0 \$0.00	NA 0	
Total		309	\$59,882,619.56	100%		0	
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31402EW61	WASHINGTON MUTUAL BANK	13	\$2,379,046.20	85.47%	0 \$0.00	NA 0	
	Unavailable	2	\$404,527.41	14.53%	0 \$0.00	NA 0	
Total		15	\$2,783,573.61	100%	0 \$0.00	0	
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31402EW79	WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%		NA 0	L
	Unavailable	7	\$1,334,254.23	9.31%		NA 0	L
Total		78	\$14,325,352.32	100%	90.00	0	H
31402EW95	WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0 \$0.00	NA 0	
	Unavailable	29	\$4,015,155.22	10.83%	0 \$0.00	NA 0	T
Total		268	\$37,073,209.65	100%	_	0	
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31402EWL8	WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%		NA 0	
	Unavailable	32	\$5,748,459.20	34.13%	_	NA 0	
Total		103	\$16,842,296.60	100%	\$0.00	0	_
31402EWM6	WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0 \$0.00	NA 0	
	Unavailable	173	\$36,549,532.37	17.92%	0 \$0.00	NA 0	
Total		1,051	\$203,910,023.39	100%	0 \$0.00	0	
31402EWN4	WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0 \$0.00	NA 0	
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	Unavailable	244	\$54,384,771.08	27.85%	0 \$0.00	NA 0
Total		950	\$195,262,173.06	100%		0
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31402EWP9	WASHINGTON MUTUAL BANK	43	\$6,096,370.70	88.23%	\$0.00	NA 0
	Unavailable	4	\$813,205.28	11.77%	\$0.00	NA 0
Total		47	\$6,909,575.98	100%	0 \$0.00	0
	WAR GAMPAGE COATA MATERIALA			-		
31402EWQ7	WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93.55%	\$0.00	NA 0
	Unavailable	6	\$421,064.26	6.45% (		NA 0
Total		100	\$6,532,975.18	100%	0 \$0.00	0
31402EWR5	WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45% (	0 \$0.00	NA 0
	Unavailable	19	\$1,395,763.28	6.55%	0.00	NA 0
Total		310	\$21,320,557.81	100%	0 \$0.00	0
	WA CHINGTON A STREET			+		-
31402EWS3	WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	·	NA 0
	Unavailable	9	\$608,618.75	7.42% (		NA 0
Total		115	\$8,206,171.96	100%	\$0.00	0
31402EWT1	WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39% (	\$0.00	NA 0
	Unavailable	15	\$1,462,383.18	17.61% (	0.00	NA 0
Total		85	\$8,304,154.30	100%	0 \$0.00	0
31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35% (	\$0.00	NA 0
	Unavailable	36	\$3,554,416.57	8.65%	0.00	NA 0
Total		418	\$41,102,323.66	100%	\$0.00	0
31402EWV6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64% (	\$0.00	NA 0
	Unavailable	28	\$2,789,929.45	18.36%	\$0.00	NA 0
Total		153	\$15,193,678.32	100%	\$0.00	0
31402EWW4	WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	\$0.00	NA 0
	Unavailable	10	\$1,169,913.21	19.85%	\$0.00	NA 0
Total		50	\$5,894,868.68	100%	\$0.00	0
31402EWX2	WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0 \$0.00	NA 0
	Unavailable	24	\$2,835,333.40	8.74% (	0 \$0.00	NA 0

Total		275	\$32,458,729.01	100% 0	\$0.00	Į.	0
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31402EWY0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86% 0	\$0.00	NA	0
	Unavailable	24	\$2,844,213.19	19.14% 0	\$0.00	NA	0
Total		126	\$14,862,443.98	100% 0	\$0.00		0
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31402EWZ7	WASHINGTON MUTUAL BANK	23	\$3,129,359.58	94.03% 0	\$0.00	NA	
L	Unavailable	3	\$198,747.05	5.97% 0	\$0.00	NA	
Total		26	\$3,328,106.63	100% 0	\$0.00	(	0
31402EXA1	WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58% 0	\$0.00	NA	0
	Unavailable	18	\$2,469,796.95	16.42% 0	\$0.00	NA	0
Total		109	\$15,038,408.43	100% 0	\$0.00	(	0
	WA CHINICIPONA WITHIA			$\square$			+
31402EXC7	WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100% 0	\$0.00	NA	0
Total		18	\$2,668,980.58	100% 0	\$0.00	(	0
31402EXD5	WASHINGTON MUTUAL	18	\$2,400,087.40	100% 0	\$0.00	NA	0
	BANK				\$0.00		_
Total		18	\$2,400,087.40	100% 0	\$0.00		0
31402EXE3	WASHINGTON MUTUAL BANK	16	\$2,189,664.06	100% 0	\$0.00	NA	0
Total		16	\$2,189,664.06	100% 0	\$0.00		0
31402EY36	WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64% 0	\$0.00	NA	0
	Unavailable	1	\$111,463.09	25.36% 0	\$0.00	NA	0
Total		5	\$439,558.29	100% 0	\$0.00	(	0
31402EY44	WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68% 0	\$0.00	NA	0
	Unavailable	19	\$3,035,003.12	32.14% 0	\$0.00	NA	0
Total		60	\$9,443,100.58	100% 0	\$0.00		0
31402EY51	WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81% 0	\$0.00	NA	0
	Unavailable	35	\$2,114,951.70	36.19% 0	\$0.00	NA	0
Total		97	\$5,844,227.27	100% 0	\$0.00		0

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	WA GITTA COMONA STATES A STATE					
31402EY69	WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0 \$0.00	NA 0
	Unavailable	70	\$4,360,811.85	30.74%	0 \$0.00	NA 0
Total		218	\$14,187,492.54	100%	0 \$0.00	0
	WAA GAWAA GEROAA A GARAA A A					
31402EY77	WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	<u> </u>	
	Unavailable	105	\$7,331,338.53	16.82%		
Total		648	\$43,592,935.24	100%	\$0.00	0
31402EY85	WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0 \$0.00	NA 0
	Unavailable	56	\$3,858,685.65	24.56%	0 \$0.00	NA 0
Total		238	\$15,709,029.90	100%	0 \$0.00	0
31402EY93	WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0 \$0.00	NA 0
	Unavailable	30	\$2,894,599.27	43.89%	0 \$0.00	NA 0
Total		67	\$6,595,275.49	100%	0 \$0.00	0
31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0 \$0.00	NA 0
	Unavailable	70	\$14,700,783.61	72.72%	0 \$0.00	NA 0
Total		102	\$20,215,132.89	100%	\$0.00	0
31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0 \$0.00	NA 0
	Unavailable	279	\$60,293,277.58	57.46%	0 \$0.00	NA 0
Total		534	\$104,931,475.51	100%	0 \$0.00	0
31402EYT9	WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0 \$0.00	NA 0
	Unavailable	293	\$72,871,654.01	29.69%	0 \$0.00	NA 0
Total		1,050	\$245,452,259.60	100%	0 \$0.00	0
21.40257777	WASHINGTON MUTUAL	7.15	Ф1 <b>73</b> 065 540 04	<b>70.20</b> ~	0 40.00	N. 1. C
31402EYU6	BANK, FA	745	\$172,865,540.04	70.39%		
m 4 1	Unavailable	299	\$72,722,408.50	29.61%	<del>                                     </del>	1 1
Total		1,044	\$245,587,948.54	100%	90.00	
31402EYV4	WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0 \$0.00	
	Unavailable	366	\$86,537,700.65	45.23%	<del>                                     </del>	1 1
Total		875	\$191,307,318.63	100%	0 \$0.00	0

31402EYW2	WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69% 0	\$0.00	NA	0
	Unavailable	366	\$93,479,236.67	37.31% 0	\$0.00	NA	)
Total		992	\$250,522,265.01	100% 0	\$0.00	(	0
31402EYX0	WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01% 0	\$0.00	NA	)
	Unavailable	17	\$4,069,786.81	21.99% 0	\$0.00	NA	)
Total		78	\$18,506,495.98	100% 0	\$0.00		0
31402EZA9	WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45% 0	\$0.00	NA	4
	Unavailable	135	\$13,122,031.32	30.55% 0	\$0.00	NA	+
Total		440	\$42,950,597.04	100% 0	\$0.00	(	0
31402EZB7	WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02% 0	\$0.00	NA	)
	Unavailable	363	\$35,819,507.80	19.98% 0	\$0.00	NA	)
Total		1,820	\$179,276,334.99	100% 0	\$0.00	(	0
31402EZC5	WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78% 0	\$0.00	NA	)
	Unavailable	173	\$17,279,143.10	24.22% 0	\$0.00	NA	)
Total		721	\$71,338,159.54	100% 0	\$0.00	(	0
31402EZD3	WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58% 0	\$0.00	NA	)
	Unavailable	22	\$5,002,022.23	83.42% 0	\$0.00	NA	_
Total		26	\$5,996,298.85	100% 0	\$0.00	(	0
31402EZE1	WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74% 0	\$0.00	NA	)
	Unavailable	84	\$20,913,072.48	54.26% 0	\$0.00	NA	)
Total		168	\$38,544,407.09	100% 0	\$0.00	(	0
31402EZF8	WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61% 0	\$0.00	NA	)
	Unavailable	133	\$34,550,639.78	22.39% 0	\$0.00	NA	)
Total		655	\$154,341,198.12	100% 0	\$0.00		0
31402EZG6	WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33% 0	\$0.00	NA	)
	Unavailable	55	\$14,262,788.22	27.67% 0	\$0.00	NA	)
Total		208	\$51,551,133.01	100% 0	\$0.00	(	0
31402EZH4	WASHINGTON MUTUAL	14	\$1,638,210.40	38.67% 0	\$0.00	NA	)

	BANK, FA							
	Unavailable	22	\$2,598,092.80	61.33%	0	\$0.00	NA	0
Total		36	\$4,236,303.20	100%	0	\$0.00		0
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31402EZJ0	WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0	\$0.00	NA	0
	Unavailable	81	\$9,581,020.25	34.51%	0	\$0.00	NA	0
Total		236	\$27,762,876.00	100%	0	\$0.00		0
31402EZK7	WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0	\$0.00	NA	0
	Unavailable	258	\$30,456,233.17	23.43%	0	\$0.00	NA	0
Total		1,101	\$130,000,028.18	100%	0	\$0.00		0
	WASHINGTON MUTUAL							
31402EZL5	BANK, FA	357	\$42,202,270.06	74.14%	0	\$0.00	NA	0
	Unavailable	125	\$14,722,296.49	25.86%	0	\$0.00	NA	0
Total		482	\$56,924,566.55	100%	0	\$0.00		0
21.402577.42	WASHINGTON MUTUAL		Φοζο 212 25	17.200	0	Φ0.00	NY A	_
51402EZM3	BANK, FA	7	\$960,313.35	17.28%	U	\$0.00	NA	U
	Unavailable	28	\$4,597,685.60	82.72%		\$0.00	NA	0
Total		35	\$5,557,998.95	100%	0	\$0.00		0
21.40255714	WASHINGTON MUTUAL	0.1	\$10.460.252.62	(1.66%	0	фо оо	27.4	
31402EZN1	BANK, FA	91	\$18,469,353.63	64.66%		\$0.00	NA	
	Unavailable	55	\$10,092,684.03	35.34%		\$0.00	NA	0
Total		146	\$28,562,037.66	100%	0	\$0.00		0
31402EZP6	WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	0	\$0.00	NA	0
	Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA	0
Total		723	\$153,265,452.80	100%		\$0.00		0
31402EZQ4	WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA	0
	Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA	0
Total		146	\$30,168,174.09	100%	0	\$0.00		0
	W. A. G. W. V. G. G. W.				$oxed{oxed}$			+
31402EZR2	WASHINGTON MUTUAL BANK, FA	10	\$2,033,922.78	21.97%	0	\$0.00	NA	0
	Unavailable	34	\$7,223,139.24	78.03%		\$0.00	NA	0
Total		44	\$9,257,062.02	100%	0	\$0.00		0
31402EZS0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA	0

	Unavailable	165	\$33,326,190.46	55.29% 0	\$0.00	NA 0
Total	e iii i iii ii ii ii ii ii ii ii ii ii i	298	\$60,279,736.36	100% 0		0
			, , ,		, , , , ,	
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03% 0	\$0.00	NA 0
	Unavailable	387	\$80,325,994.65	27.97% 0	\$0.00	NA 0
Total		1,387	\$287,137,417.69	100% 0	\$0.00	0
31402EZU5	WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88% 0	\$0.00	NA 0
	Unavailable	16	\$3,215,151.85	91.12% 0		NA 0
Total		17	\$3,528,651.85	100% 0	\$0.00	0
31402EZV3	WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76% 0	\$0.00	NA 0
	Unavailable	34	\$6,713,698.76	60.24% 0	\$0.00	NA 0
Total		55	\$11,145,430.46	100% 0	\$0.00	0
31402EZW1	WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02% 0	\$0.00	NA 0
	Unavailable	80	\$15,810,507.62	32.98% 0	\$0.00	NA 0
Total		248	\$47,939,548.57	100% 0	\$0.00	0
31402FAB1	WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21% 0	\$0.00	NA 0
	Unavailable	72	\$5,238,799.71	54.64% 0		NA 0
Total		134	\$9,587,296.03	100% 0	\$0.00	0
31402FAC9	WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59% 0	\$0.00	NA 0
	Unavailable	10	\$967,355.65	49.41% 0	\$0.00	NA 0
Total		24	\$1,957,848.11	100% 0	\$0.00	0
31402FAG0	WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76% 0	\$0.00	NA 0
	Unavailable	12	\$2,033,240.05	48.24% 0	\$0.00	NA 0
Total		25	\$4,214,740.05	100% 0	\$0.00	0
31402FAL9	WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58% 0	\$0.00	NA 0
	Unavailable	8	\$760,712.10	55.28% 0	\$0.00	NA 0
Total		16	\$1,376,088.42	100% 0	\$0.00	0

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<del>                                     </del>	WASHINGTON MUTUAL	+	,		-	-+	$\vdash$
31402FAM7	WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86% 0	\$0.00	NA 0	
	Unavailable	58	\$5,248,590.32	77.99% 0	\$0.00	NA 0	L
Total		73	\$6,730,000.85	100% 0	\$0.00	0	$\vdash$
31402FAN5	WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11% 0	\$0.00	NA 0	
	Unavailable	17	\$1,665,064.52	70.89% 0	\$0.00	NA 0	1
Total		23	\$2,348,764.52	100% 0	\$0.00	0	$ \downarrow $
31402FC29	WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64% 0	\$0.00	NA 0	
	Unavailable	15	\$2,077,678.85	5.36% 0	\$0.00	NA 0	L
Total		282	\$38,793,338.94	100% 0	\$0.00	0	$\prod$
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31402FC37	WASHINGTON MUTUAL BANK	78	. , ,		\$0.00	NA 0	-
	Unavailable	9	\$1,258,569.89		\$0.00	NA 0	1
Total		87	\$11,959,683.16	100% 0	\$0.00	0	$ \downarrow $
31402FC45	WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07% 0	\$0.00	NA 0	
	Unavailable	12	\$2,037,111.86	12.93% 0	\$0.00	NA 0	L
Total		89	\$15,755,647.19	100% 0	\$0.00	0	F
31402FC60	WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04% 0	\$0.00	NA 0	
	Unavailable	7	\$895,484.97	73.96% 0	\$0.00	NA 0	L
Total		10	\$1,210,783.48	100% 0	\$0.00	0	$\downarrow$
31402FCW3	WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52% 0	\$0.00	NA 0	<u> </u>
	Unavailable	22	\$1,234,458.77	28.48% 0	\$0.00	NA 0	厂
Total		78	\$4,334,789.42	100% 0	\$0.00	0	F
31402FCX1	WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42% 0	\$0.00	NA 0	,
	Unavailable	99	\$6,196,444.03		\$0.00	NA 0	4
Total		458	\$28,715,050.82	100% 0	\$0.00	0	$\downarrow$
31402FCY9	WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81% 0	\$0.00	NA 0	

	Unavailable	265	\$17,272,783.69	12.19% 0	\$0.00	NA 0
Total		2,193	\$141,665,225.83	100% 0		0
			, ,			
31402FCZ6	WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4% 0	\$0.00	NA 0
	Unavailable	5	\$593,000.00	11.6%	\$0.00	NA 0
Total		43	\$5,113,666.32	100% 0	\$0.00	0
31402FD28	WASHINGTON MUTUAL BANK	22	\$2,583,786.90	84.74%	\$0.00	NA 0
	Unavailable	4	\$465,254.06	15.26%	\$0.00	NA 0
Total		26	\$3,049,040.96	100%	\$0.00	0
31402FD36	WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	\$0.00	NA 0
	Unavailable	5	\$593,400.00	2.48%	\$0.00	NA 0
Total		204	\$23,966,362.29	100% 0	\$0.00	0
31402FDC6	WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	\$0.00	NA 0
	Unavailable	27	\$3,203,414.28	51.09% 0	\$0.00	NA 0
Total		58	\$6,269,888.80	100%	\$0.00	0
31402FDD4	WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99% 0	\$0.00	NA 0
	Unavailable	41	\$3,403,705.80	33.01%	\$0.00	NA 0
Total		132	\$10,311,396.02	100%	\$0.00	0
31402FDR3	WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44% 0	\$0.00	NA 0
	Unavailable	3	\$495,164.23	10.56%		NA 0
Total		33	\$4,690,671.73	100% 0	\$0.00	0
31402FDS1	WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91% 0	\$0.00	NA 0
	Unavailable	29	\$6,423,004.55	9% 0	1	NA 0
Total		384	\$71,402,532.18	100% 0	\$0.00	0
31402FDT9	WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100% 0	\$0.00	NA 0
Total		15	\$1,001,384.01	100% 0	\$0.00	0
31402FDU6	WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88% 0	\$0.00	NA 0
	Unavailable	12	\$735,922.30	12% 0	\$0.00	NA 0
Total		101	\$6,131,944.23	100% 0	\$0.00	0

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BANK	A 0 0 A 0 O O O O O O O O O O O O O O O	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.68% 100% 90.14% 9.86% 100% 91.68% 8.32%	\$981,350.51 <b>\$26,638,334.85</b> \$11,967,215.85 \$1,309,203.36 <b>\$13,276,419.21</b> \$3,230,415.38 \$293,244.30	15 414 186 20 206 33	BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	Total 31402FDW2
BANK	A 0 0 A 0 O O O O O O O O O O O O O O O	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.68% 100% 90.14% 9.86% 100% 91.68% 8.32%	\$981,350.51 <b>\$26,638,334.85</b> \$11,967,215.85 \$1,309,203.36 <b>\$13,276,419.21</b> \$3,230,415.38 \$293,244.30	15 414 186 20 206 33	BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	Total 31402FDW2
Total	A 0 O O O O O O O O O O O O O O O O O O	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	% 0 % 0 % 0 % 0 % 0	90.14% 9.86% 100% 91.68% 8.32%	\$26,638,334.85 \$11,967,215.85 \$1,309,203.36 \$13,276,419.21 \$3,230,415.38 \$293,244.30	186 20 206 33	WASHINGTON MUTUAL BANK Unavailable	31402FDW2
WASHINGTON MUTUAL   186   \$11,967,215.85   90.14%   0   \$0.00   1	A 0 0 A 0 0 A 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	% 0 % 0 % 0 % 0	90.14% 9.86% <b>100%</b> 91.68% 8.32%	\$11,967,215.85 \$1,309,203.36 <b>\$13,276,419.21</b> \$3,230,415.38 \$293,244.30	186 20 <b>206</b> 33	BANK Unavailable	31402FDW2
BANK	A 0 0 A 0 0 A 0 0 A 0 0 0 0 0 0 0 0 0 0	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	% 0 % <b>0</b> % <b>0</b> % 0	9.86% 100% 91.68% 8.32%	\$1,309,203.36 <b>\$13,276,419.21</b> \$3,230,415.38 \$293,244.30	20 206 33 3	BANK Unavailable	
BANK	A 0 0 A 0 0 A 0 0 A 0 0 0 0 0 0 0 0 0 0	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	% 0 % <b>0</b> % <b>0</b> % 0	9.86% 100% 91.68% 8.32%	\$1,309,203.36 <b>\$13,276,419.21</b> \$3,230,415.38 \$293,244.30	20 206 33 3	BANK Unavailable	
Total	A 0 0 A 0 0 A 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 7 0 \$0.00	% 0 % 0 % 0	91.68% 8.32%	\$13,276,419.21 \$3,230,415.38 \$293,244.30	33 3		Total
WASHINGTON MUTUAL   33   \$3,230,415.38   91.68%   0   \$0.00   1	A 0  A 0  A 0  A 0  A 0  A 0	NA NA NA	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	6 0 \$0.00 6 0 \$0.00 6 <b>0</b> \$ <b>0.00</b>	% 0 % 0	91.68%	\$3,230,415.38 \$293,244.30	33	WASHINGTON MUTUAL	Total
BANK   33   \$3,230,415.38   91.68%   0   \$0.00   1	A 0 A 0 A 0 O O O	NA NA NA	\$0.00 <b>\$0.00</b> \$0.00	6 0 \$0.00 6 <b>0 \$0.00</b>	% 0	8.32%	\$293,244.30	3	WASHINGTON MUTUAL	
Unavailable   3   \$293,244.30   8.32%   0   \$0.00   1	<b>0</b> A 0 A 0 O	NA NA	<b>\$0.00</b> \$0.00	0 \$0.00					BANK	31402FDX0
Total         36         \$3,523,659.68         100% 0         \$0.00           31402FDY8         WASHINGTON MUTUAL BANK         313         \$30,655,773.21         95.19% 0         \$0.00         \$0.00           Total         16         \$1,548,233.83         4.81% 0         \$0.00         \$0.00         \$0.00           329         \$32,204,007.04         100% 0         \$0.00         \$0.00         \$0.00           31402FDZ5         WASHINGTON MUTUAL BANK         130         \$12,620,049.16         90.62% 0         \$0.00         \$0.00           Total         13         \$1,306,890.35         9.38% 0         \$0.00         \$0.00           Total         143         \$13,926,939.51         100% 0         \$0.00           31402G2B8         HIBERNIA NATIONAL BANK         135         \$20,703,369.42         90.64% 0         \$0.00           Total         146         \$22,840,089.44         100% 0         \$0.00           31402G2C6         HIBERNIA NATIONAL BANK         113         \$7,753,527.90         96.64% 0         \$0.00           Unavailable         4         \$269,316.63         3.36% 0         \$0.00	<b>0</b> A 0 A 0 O	NA NA	<b>\$0.00</b> \$0.00	0 \$0.00						
31402FDY8   WASHINGTON MUTUAL   313   \$30,655,773.21   95.19%   0   \$0.00   1	<b>A</b> 0	NA NA	\$0.00		$\blacksquare$		. , ,			Total
BANK	<b>A</b> 0	NA		6 0 \$0.00						
Total         329         \$32,204,007.04         100%         0         \$0.00           31402FDZ5         WASHINGTON MUTUAL BANK         130         \$12,620,049.16         90.62%         0         \$0.00         1           Total         13         \$1,306,890.35         9.38%         0         \$0.00         1           Total         143         \$13,926,939.51         100%         0         \$0.00         1           31402G2B8         HIBERNIA NATIONAL BANK         135         \$20,703,369.42         90.64%         0         \$0.00         1           Total         11         \$2,136,720.02         9.36%         0         \$0.00         1           Total         146         \$22,840,089.44         100%         0         \$0.00         1           31402G2C6         HIBERNIA NATIONAL BANK         113         \$7,753,527.90         96.64%         0         \$0.00         1           Unavailable         4         \$269,316.63         3.36%         0         \$0.00         1	0		\$0.00		% 0	95.19%	\$30,655,773.21	313		31402FDY8
WASHINGTON MUTUAL   130   \$12,620,049.16   90.62% 0   \$0.00   1			Ψ0.00	6 0 \$0.00	% 0	4.81%	\$1,548,233.83	16	Unavailable	
BANK	<b>A</b> (0		\$0.00	<b>6</b> 0 \$0.00	<b>%</b> 0	100%	\$32,204,007.04	329		Total
BANK	<b>A</b> O									
Total         143         \$13,926,939.51         100% 0         \$0.00           31402G2B8         HIBERNIA NATIONAL BANK         135         \$20,703,369.42         90.64% 0         \$0.00         1           Unavailable         11         \$2,136,720.02         9.36% 0         \$0.00         1           Total         146         \$22,840,089.44         100% 0         \$0.00           31402G2C6         HIBERNIA NATIONAL BANK         113         \$7,753,527.90         96.64% 0         \$0.00           Unavailable         4         \$269,316.63         3.36% 0         \$0.00         1	ΑU	NA	\$0.00	\$0.00	% 0	90.62%	\$12,620,049.16	130		31402FDZ5
31402G2B8 HIBERNIA NATIONAL BANK 135 \$20,703,369.42 90.64% 0 \$0.00 II \$2,136,720.02 9.36% 0 \$0.00 II \$146 \$22,840,089.44 100% 0 \$0.00 II \$1402G2C6 HIBERNIA NATIONAL BANK 113 \$7,753,527.90 96.64% 0 \$0.00 II \$1402G2C6 Unavailable 4 \$269,316.63 3.36% 0 \$0.00 II	A 0	NA	\$0.00	6 0 \$0.00	% 0	9.38%	\$1,306,890.35	13	Unavailable	
Total         11         \$2,136,720.02         9.36% 0         \$0.00         1           Total         146         \$22,840,089.44         100% 0         \$0.00           31402G2C6         HIBERNIA NATIONAL BANK         113         \$7,753,527.90         96.64% 0         \$0.00         1           Unavailable         4         \$269,316.63         3.36% 0         \$0.00         1	0		\$0.00	<b>6 0 \$0.00</b>	<b>%</b> 0	100%	\$13,926,939.51	143		Total
Total         146         \$22,840,089.44         100% 0         \$0.00           31402G2C6         HIBERNIA NATIONAL BANK         113         \$7,753,527.90         96.64% 0         \$0.00         1           Unavailable         4         \$269,316.63         3.36% 0         \$0.00         1	A 0	NA	\$0.00	6 0 \$0.00	% 0	90.64%	\$20,703,369.42	135	HIBERNIA NATIONAL BANK	31402G2B8
31402G2C6 HIBERNIA NATIONAL BANK 113 \$7,753,527.90 96.64% 0 \$0.00 Day of the second se	A 0	NA	\$0.00	6 0 \$0.00	% 0	9.36%	\$2,136,720.02	11	Unavailable	
Unavailable 4 \$269,316.63 3.36% 0 \$0.00	0		\$0.00	5 0 \$0.00	<b>%</b> 0	100%	\$22,840,089.44	146		Total
Unavailable 4 \$269,316.63 3.36% 0 \$0.00	A 0	NA	\$0.00	60 \$0.00	% O	96.64%	\$7.753.527.90	113	HIBERNIA NATIONAL BANK	31402G2C6
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Total 139 \$15,011,571.72 100% 0 \$0.00	0		\$0.00	6 0 \$0.00	<b>%</b> 0	100%	\$15,011,571.72	139		Total
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31402G2F9 HIBERNIA NATIONAL BANK 172 \$28,269,699.52 78.49% 0 \$0.00	$\mathbf{A}0$	NA	\$0.00	6 0 \$0.00	% 0	78.49%	\$28,269,699.52	172	HIBERNIA NATIONAL BANK	31402G2F9
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Total 223 \$36,015,453.51 100% 0 \$0.00	-			1 1						Total
	0									

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31402G2G7	HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%		NA 0
Total		19	\$3,338,850.00	100%	0 \$0.00	0
21402C2U5	THEEDNIA NATIONAL DANIZ	15	¢2 010 027 11	07.100	0 00 00	NIA O
31402G2H5	HIBERNIA NATIONAL BANK Unavailable	45	\$2,918,937.11 \$84,800.00	97.18% 2.82%	1	NA 0 NA 0
Total	Unavanable	46	\$3,003,737.11	100%		0
Totai		40	\$5,005,757.11	100%	<u> </u>	U
31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0 \$0.00	NA 0
Total		41	\$4,007,499.14	100%		0
31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%		NA 0
	Unavailable	3	\$587,777.18	11.73%	· ·	NA 0
Total		30	\$5,009,298.84	100%	0 \$0.00	0
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	0 \$0.00	NA 0
5140202W14	Unavailable	17	\$2,569,194.88	15.8%		NA 0
Total	Onavanaoic	110	\$16,257,601.07	100%		0
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31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0 \$0.00	NA 0
	Unavailable	6	\$715,814.17	15.79%	1	NA 0
Total		32	\$4,532,508.96	100%		0
31402G2P7	HIBERNIA NATIONAL BANK	11	\$1,000,833.04	100%	0 \$0.00	NA 0
Total		11	\$1,000,833.04	100%	0 \$0.00	0
31402G2Q5	HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	1	NA 0
	Unavailable	22	\$2,932,437.07	9.18%		NA 0
Total		235	\$31,961,125.13	100%	\$0.00	0
31402G2R3	HIBERNIA NATIONAL BANK	71	\$7,020,757.36	100%	0 \$0.00	NA 0
Total		71	\$7,020,757.36	100%		0
			+ - , = - ,		7	
31402G2S1	HIBERNIA NATIONAL BANK	568	\$63,864,660.36	96.83%	0 \$0.00	NA 0
	Unavailable	17	\$2,090,816.30	3.17%	0 \$0.00	NA 0
Total		585	\$65,955,476.66	100%	0 \$0.00	0
31402G2T9	HIBERNIA NATIONAL BANK	135	\$13,456,196.35	99.15%	0 \$0.00	NA 0
	Unavailable	1	\$115,575.00	0.85%	0 \$0.00	NA 0
Total		136	\$13,571,771.35	100%	0 \$0.00	0
21402CN4E7	Unavailable	40	¢10.722.574.70	1000	0 00 00	NIA O
31402GMF7	Unavailable	40	\$10,733,574.79	100%	· ·	NA 0
Total		40	\$10,733,574.79	100%	90.00	U
31402GMG5	Unavailable	14	\$3,782,528.60	100%	0 \$0.00	NA 0
Total	Onavanaoic	14	\$3,782,528.60	100%		
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31402GMH3	Unavailable	13	\$2,600,523.36	100% (	0 \$0.00	NA 0
Total		13	\$2,600,523.36	100%	0 \$0.00	0
31402GMK6	ALLIANCE MORTGAGE COMPANY	17	\$2,907,966.19	97.33% (	0 \$0.00	NA 0
	Unavailable	1	\$79,854.97	2.67%		NA 0
Total		18	\$2,987,821.16	100%	0 \$0.00	0
31402GML4	ALLIANCE MORTGAGE COMPANY	16	\$1,335,499.52	100% (	0 \$0.00	NA 0
Total		16	\$1,335,499.52	100%	0 \$0.00	0
31402H2J9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$59,382.12	100% (	0 \$0.00	NA 0
Total		1	\$59,382.12	100%	0 \$0.00	0
31402H2L4	MATRIX FINANCIAL SERVICES CORPORATION	4	\$353,738.12	100% (	0 \$0.00	NA 0
Total		4	\$353,738.12	100%	0 \$0.00	0
31402H2M2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,123.79	100% (	0 \$0.00	NA 0
Total		1	\$122,123.79	100%	0 \$0.00	0
31402H3H2	VALLEY NATIONAL BANK	122	\$19,954,306.52	100% (	0 \$0.00	NA 0
Total		122	\$19,954,306.52	100%		0
31402H4H1	WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97% (	0 \$0.00	NA 0
	Unavailable	4	\$371,655.75			NA 0
Total		12	\$1,160,196.17	100%	0 \$0.00	0
31402H4J7	WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0 \$0.00	NA 0
	Unavailable	11	\$1,411,657.69	47.58% (		NA 0
<u>Total</u>		23	\$2,966,699.83	100%	0 \$0.00	0
31402H4K4	WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0 \$0.00	NA 0
<u>_</u>	Unavailable	25	\$5,563,964.26	45.5%		NA 0
<u>Total</u>		53	\$12,228,321.00	100%	90.00	0
31402H4L2	WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0 \$0.00	NA 0
	Unavailable	33	\$2,194,552.27	66.54%	0 \$0.00	NA 0

Total		50	\$3,298,261.22	100%	0 \$0.00		0
31402H4M0	WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0 \$0.00	NA	0
	Unavailable	29	\$2,867,128.99	72.17%	0 \$0.00	NA	0
Total		40	\$3,972,961.82	100%	0 \$0.00		0
31402H4N8	WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0 \$0.00	NA	0
	Unavailable	41	\$5,337,321.16	65.59%	0 \$0.00	NA	0
Total		63	\$8,137,415.55	100%	0 \$0.00	(	0
31402H4P3	WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0 \$0.00	NA	0
	Unavailable	71	\$17,227,570.49	68.44%	0 \$0.00	NA	0
Total	o na vanaore	102	\$25,172,154.80	100%		1,111	0
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31402H4R9	WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0 \$0.00	NA	0
	Unavailable	31	\$2,780,810.37	89.13%	0 \$0.00	NA	0
Total		34	\$3,119,939.80	100%	0 \$0.00		0
31402H4S7	WACHOVIA MORTGAGE CORPORATION	97	\$13,503,110.50	44.94%	0 \$0.00	NA	0
	Unavailable	120	\$16,541,962.72	55.06%	0 \$0.00	NA	0
Total		217	\$30,045,073.22	100%	0 \$0.00	(	0
	WAR GAME CONTROLL MATERIALS						
31402HAP6	WASHINGTON MUTUAL BANK, FA	50	\$6,629,552.48	26.39%	·	NA	0
	Unavailable	112	\$18,492,962.97	73.61%		NA	
Total		162	\$25,122,515.45	100%	0 \$0.00		0
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31402HAQ4	WASHINGTON MUTUAL BANK, FA	54	\$7,283,248.91	29.31%		NA	0
	Unavailable	105	\$17,564,233.01	70.69%		NA	0
Total		159	\$24,847,481.92	100%	90.00		0
31402HAR2	WASHINGTON MUTUAL	62	\$10,074,200.72	40.13%	0 \$0.00	NA	0
	BANK, FA Unavailable	92	\$15,032,020.57	59.87%	0 \$0.00	NA (	0
Total	Onavanaoic	154	\$15,032,020.37 \$25,106,221.29	100%		11/7	0
1 01411	<u> </u>	157	Ψων,100,221.27	100 /0	φυ•υυ		
31402HAT8	WASHINGTON MUTUAL BANK	179	\$29,201,524.39	19.58%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	243	\$44,867,583.37	30.08%	0 \$0.00	NA	0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$449,703.71	0.3%	0 \$0.00	NA	0
	Unavailable	372	\$74,628,412.51	50.04%	0 \$0.00	NA	0
Total		797	\$149,147,223.98	100%	0 \$0.00	)	0
31402HAU5	WASHINGTON MUTUAL BANK	186	\$30,927,897.66	10.39%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58	36.63%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,697,842.60	0.57%	0 \$0.00	NA	0
	Unavailable	790	\$155,973,217.18	52.41%	0 \$0.00	NA	0
Total		1,572	\$297,620,752.02	100%	0 \$0.00	1	0
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31402HAV3	WASHINGTON MUTUAL BANK	10	\$1,359,754.87	28.33%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$2,837,407.35	59.11%	0 \$0.00	NA	0
	Unavailable	7	\$603,108.81	12.56%	0 \$0.00	NA	0
Total		43	\$4,800,271.03	100%	0 \$0.00	)	0
31402HT27	UNIVERSAL MORTGAGE CORPORATION	9	\$1,223,160.98	41.27%	0 \$0.00	NA	0
	Unavailable	17	\$1,740,431.18	58.73%	0 \$0.00	NA	0
Total		26	\$2,963,592.16	100%	0 \$0.00		0
31402HTZ4	UNIVERSAL MORTGAGE CORPORATION	26	\$2,241,326.53	74.68%	0 \$0.00	NA	0
_	Unavailable	6	\$760,033.35	25.32%	0 \$0.00	NA	0
Total		32	\$3,001,359.88	100%	0 \$0.00		0
31402HUD1	UNION PLANTERS BANK NA	2	\$343,359.50	14.9%			
	Unavailable	16	\$1,960,888.15	85.1%		1	0
Total		18	\$2,304,247.65	100%	90.00	)	0
31402HXQ9	WASHINGTON MUTUAL BANK, FA	111	\$11,840,820.34	100%	0 \$0.00	NA	0
Total	21 11 (12) 1 1 1	111	\$11,840,820.34	100%	0 \$0.00		0
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31402HXR7	WASHINGTON MUTUAL BANK, FA	524	\$52,395,645.47	100%	0 \$0.00	NA	0
Total		524	\$52,395,645.47	100%	0 \$0.00		0
31402HXS5	WASHINGTON MUTUAL BANK, FA	385	\$38,737,833.92	100%	0 \$0.00	NA	0
Total		385	\$38,737,833.92	100%	0 \$0.00		0
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31402HXT3	WASHINGTON MUTUAL BANK, FA	316	\$28,990,214.01	100% 0	\$0.00	NA (	O
Total		316	\$28,990,214.01	100% 0	\$0.00		0
<del>                                     </del>	WA CHINICTON MUTUAL	+	<del></del>			$\longrightarrow$	+
31402HXU0	WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100% 0	\$0.00	NA	0
Total		36	\$2,997,123.18	100% 0	\$0.00		0
<del></del>	WASHINGTON MUTUAL	+	<del></del>				+
31402HXV8	BANK, FA	7	\$1,073,980.00	100% 0	\$0.00	NA (	J
Total		7	\$1,073,980.00	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+				$\longrightarrow$	+
31402HXW6	BANK, FA	65	\$6,541,930.98	100% 0	\$0.00	NA (	J
Total		65	\$6,541,930.98	100% 0	\$0.00		0
<del>                                     </del>	WASHINGTON MUTUAL	+	<del></del>				+
31402HXX4	WASHINGTON MUTUAL BANK, FA	80	\$6,826,473.00	100% 0	\$0.00	NA	) _
Total		80	\$6,826,473.00	100% 0	\$0.00		0
<del>                                     </del>	NAME OF THE OWNER.	+				$\longrightarrow$	+
31402HY88	NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5% 0	\$0.00	NA	)
	Unavailable	99	\$18,712,049.91	18.5% 0	\$0.00	NA (	0
Total		539	\$101,145,453.32	100% 0	\$0.00		0
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31402HY96	NATIONAL CITY MORTGAGE COMPANY	9	\$798,156.49	100% 0	\$0.00	NA	ð
Total		9	\$798,156.49	100% 0	\$0.00		0
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31402HZA2	NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02% 0	\$0.00	NA	0
	Unavailable	2	\$173,256.36	25.98% 0	\$0.00	NA (	o
Total		7	\$666,852.16	100% 0	\$0.00		0
<del></del>	ATATIONTAL CITY	+	<del></del>			$\longrightarrow$	+
31402HZB0	NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12% 0	\$0.00	NA	0
	Unavailable	23	\$3,799,122.15	41.88% 0	\$0.00	NA (	0
Total		56	\$9,072,082.63	100% 0	\$0.00	(	0
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31402HZC8	NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64% 0	\$0.00	NA	)
	Unavailable	50	\$10,080,851.84	67.36% 0	\$0.00	NA (	0
Total		78	\$14,965,254.10	100% 0	\$0.00		0
<del>                                     </del>	NATIONAL CITY	+-+				$\longrightarrow$	+
31402HZD6	MORTGAGE COMPANY	26	\$4,816,622.61	32.21% 0	\$0.00	NA	_
	Unavailable	49	\$10,136,605.37	67.79% 0	\$0.00	NA (	O

Total		75	\$14,953,227.98	100%	0 \$0.00	0
31402HZF1	NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0 \$0.00	NA 0
	Unavailable	2	\$207,310.26	47.93%	0 \$0.00	NA 0
Total		5	\$432,483.73	100%	0 \$0.00	0
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0 \$0.00	NA 0
	Unavailable	8	\$508,408.08	69.44%	0 \$0.00	NA 0
Total		12	\$732,170.50	100%	0 \$0.00	0
31402HZM6	NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0 \$0.00	NA 0
Total		8	\$676,937.68	100%	0 \$0.00	0
31402JC21	UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0 \$0.00	NA 0
	Unavailable	87	\$8,281,964.10	98.45%	0 \$0.00	NA 0
Total		88	\$8,412,060.01	100%	0 \$0.00	0
31402JC39	Unavailable	89	\$13,973,008.62	100%	0 \$0.00	NA 0
Total		89	\$13,973,008.62	100%	1	0
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31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0 \$0.00	NA 0
	Unavailable	84	\$9,279,924.49	98.78%	0 \$0.00	NA 0
Total		85	\$9,394,483.73	100%	0 \$0.00	0
31402JC54	Unavailable	87	\$5,080,687.95	100%	0 \$0.00	NA 0
Total	Chavanabic	87	\$5,080,687.95	100%		0
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31402JC62	UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0 \$0.00	NA 0
211020002	Unavailable	87	\$13,770,655.67	99.1%		NA 0
Total		88	\$13,895,994.16	100%		0
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31402JC70	Unavailable	87	\$7,626,293.18	100%	0 \$0.00	NA 0
Total		87	\$7,626,293.18	100%	0 \$0.00	0
31402JC88	Unavailable	87	\$13,699,937.94	100%	0 \$0.00	NA 0
Total		87	\$13,699,937.94	100%		0
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31402JC96	Unavailable	87	\$22,278,215.11	100%	0 \$0.00	NA 0
Total		87	\$22,278,215.11	100%		0
31402JCC9	Unavailable	85	\$8,320,178.73	100%	0 \$0.00	NA 0
Total	Onavanaore	85	\$8,320,178.73	100%	1	0
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31402JCD7	UNION PLANTERS BANK NA	17	\$973,132.08	18.5%		\$0.00	NA	
	Unavailable	64	\$4,288,326.78	81.5%	_	\$0.00	NA	0
Total		81	\$5,261,458.86	100%	0	\$0.00		0
31402JCF2	Unavailable	89	\$4,689,199.27	100%	0	\$0.00	NA	0
Total		89	\$4,689,199.27	100%	_	\$0.00		0
31402JCT2	Unavailable	88	\$7,711,955.24	100%		\$0.00	NA	
Total		88	\$7,711,955.24	100%	U	\$0.00		0
31402JCU9	Unavailable	85	\$8,949,709.32	100%	0	\$0.00	NA	0
Total		85	\$8,949,709.32	100%	0	\$0.00		0
31402JCV7	Unavailable	23	\$1,917,480.71	100%	0	\$0.00	NA	0
Total	Onuvanaoio	23	\$1,917,480.71	100%		\$ <b>0.00</b>		0
31402JCW5	UNION PLANTERS BANK NA	1	\$53,802.15	1.26%		\$0.00	NA	
	Unavailable	88	\$4,223,803.54	98.74%	$\rightarrow$	\$0.00	NA	_
<u>Total</u>		89	\$4,277,605.69	100%	0	\$0.00		0
31402JCX3	Unavailable	78	\$11,617,290.61	100%	0	\$0.00	NA	0
Total		78	\$11,617,290.61	100%	0	\$0.00		0
31402JCY1	Unavailable	84	\$13,465,049.47	100%	0	\$0.00	NA	0
Total		84	\$13,465,049.47	100%		\$0.00		0
31402JCZ8	Unavailable	85	\$8,899,308.48	100%	0	\$0.00	NA	0
Total	Charanaore	85	\$8,899,308.48	100%		\$0.00		0
31402JDA2	Unavailable	90	\$7,592,297.95	100%	0	\$0.00	NA	0
Total	Unavanable	90	\$7,592,297.95 \$7,592,297.95	100%		\$0.00 <b>\$0.00</b>		0
31402JDB0	Unavailable	87	\$3,902,668.38	100%	_	\$0.00	NA	
Total		87	\$3,902,668.38	100%	U	\$0.00		0
31402JDC8	UNION PLANTERS BANK NA	1	\$269,031.37	2.77%	0	\$0.00	NA	0
	Unavailable	62	\$9,453,135.60	97.23%		\$0.00	NA	
Total		63	\$9,722,166.97	100%	0	\$0.00		0
31402JDE4	Unavailable	84	\$11,566,646.45	100%	0	\$0.00	NA	0
Total	Onavanaoic	84	\$11,566,646.45	100%		\$0.00	11/1	0
31402JDF1	Unavailable	88	\$9,090,717.00	100%		\$0.00	NA	
Total		88	\$9,090,717.00	100%	U	\$0.00		0

31402JDG9	Unavailable	88	\$11,139,645.99	100%	_	\$0.00	NA	0
Total		88	\$11,139,645.99	100%	0	\$0.00		0
31402JDL8	Unavailable	11	\$1,711,548.98	100%	0	\$0.00	NA	0
Total		11	\$1,711,548.98	100%	0	\$0.00		0
31402JKA4	ALASKA USA FEDERAL CREDIT UNION	18	\$2,060,174.14	100%	0	\$0.00	NA	0
Total		18	\$2,060,174.14	100%	0	\$0.00		0
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31402JL21	SUNTRUST MORTGAGE INC.	19	\$2,893,122.65	27.97%	0	\$0.00	NA	0
	Unavailable	55	\$7,450,234.04	72.03%	_	\$0.00	NA	
Total		74	\$10,343,356.69	100%	0	\$0.00		0
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31402JL39	SUNTRUST MORTGAGE INC.	81	\$10,754,272.82	100%	0	\$0.00	NA	0
Total		81	\$10,754,272.82	100%	0	\$0.00		0
31402JL47	SUNTRUST MORTGAGE INC.	75	\$9,644,138.03	71.97%	0	\$0.00	NA	0
	Unavailable	27	\$3,756,528.24	28.03%	0	\$0.00	NA	0
Total		102	\$13,400,666.27	100%	0	\$0.00		0
31402JL54	SUNTRUST MORTGAGE INC.	46	\$4,797,992.40	48.01%	0	\$0.00	NA	0
	Unavailable	50	\$5,195,950.53	51.99%	0	\$0.00	NA	0
Total		96	\$9,993,942.93	100%	0	\$0.00		0
31402JL62	SUNTRUST MORTGAGE INC.	65	\$11,818,726.57	55.93%	0	\$0.00	NA	0
	Unavailable	48	\$9,314,175.86	44.07%	0	\$0.00	NA	0
Total		113	\$21,132,902.43	100%	0	\$0.00		0
31402JL70	SUNTRUST MORTGAGE INC.	66	\$11,139,262.75	68.02%		\$0.00	NA	0
	Unavailable	29	\$5,237,227.41	31.98%		\$0.00	NA	0
Total		95	\$16,376,490.16	100%	0	\$0.00		0
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31402JL88	SUNTRUST MORTGAGE INC.	14	\$2,003,722.07	11.15%	-	\$0.00	NA	
	Unavailable	86	\$15,969,965.24	88.85%	-	\$0.00	NA	_
Total		100	\$17,973,687.31	100%	0	\$0.00		0
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31402JLH8	SUNTRUST MORTGAGE INC.	2	\$243,539.97	3.17%	+	\$0.00	NA	
<u> </u>	Unavailable	47	\$7,429,330.37	96.83%	-	\$0.00	NA	_
Total		49	\$7,672,870.34	100%	0	\$0.00		0
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31402JLJ4	SUNTRUST MORTGAGE INC.	7	\$892,095.15	11.28%	+	\$0.00	NA	
m ( )	Unavailable	48	\$7,013,534.40	88.72%	_	\$0.00	NA	
Total		55	\$7,905,629.55	100%	U	\$0.00		0

31402JLK1	SUNTRUST MORTGAGE INC.	2	\$430,099.42	29.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,032,625.24	70.6%	0	\$0.00	NA	0
Total		10	\$1,462,724.66	100%	0	\$0.00		0
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31402JLL9	SUNTRUST MORTGAGE INC.	75	\$13,429,879.28	76.62%	-	\$0.00	NA	_
	Unavailable	21	\$4,098,527.40	23.38%		\$0.00	NA	
Total		96	\$17,528,406.68	100%	0	\$0.00		0
31402JLM7	SUNTRUST MORTGAGE INC.	45	\$7,336,881.64	39.22%	n	\$0.00	NA	0
514023LW17	Unavailable	64	\$11,370,416.79	60.78%	$\vdash$	\$0.00	NA	
Total	Chavanable	109	\$18,707,298.43	100%		\$0.00 \$0.00		0
Total		107	Ψ10,707,270.43	100 /0		ψ0.00		
31402JLN5	SUNTRUST MORTGAGE INC.	105	\$19,778,844.41	100%	0	\$0.00	NA	0
Total		105	\$19,778,844.41	100%	0	\$0.00		0
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31402JLP0	SUNTRUST MORTGAGE INC.	910	\$111,277,299.70	42.51%	0	\$0.00	NA	0
	Unavailable	1,095	\$150,473,436.27	57.49%		\$0.00	NA	
Total		2,005	\$261,750,735.97	100%	0	\$0.00	I	0
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31402JLQ8	SUNTRUST MORTGAGE INC.	736	\$46,795,779.40	34.77%		\$0.00	NA	
	Unavailable	1,369	\$87,792,387.94	65.23%		\$0.00	NA	
Total		2,105	\$134,588,167.34	100%	0	\$0.00		0
31402JLR6	SUNTRUST MORTGAGE INC.	209	\$20,128,873.54	43.27%	n	\$0.00	NA	0
D1402JLK0	Unavailable	271	\$26,395,146.37	56.73%		\$0.00	NA	
Total	Chavanable	480	\$46,524,019.91	100%	-	\$0.00		0
Total		400	Ψ10,521,017.71	100 /		φυ.υυ		+
31402JLS4	SUNTRUST MORTGAGE INC.	461	\$82,248,368.50	53.27%	0	\$0.00	NA	0
	Unavailable	418	\$72,162,312.70	46.73%	$\vdash$	\$0.00	NA	_
Total		879	\$154,410,681.20	100%	0	\$0.00		0
31402JLT2	SUNTRUST MORTGAGE INC.	252	\$15,692,158.21	34.87%	0	\$0.00	NA	0
	Unavailable	490	\$29,309,180.44	65.13%	0	\$0.00	NA	0
Total		742	\$45,001,338.65	100%	0	\$0.00		0
2140211110	CLINEDLICE MODECACE INC	1.40	¢12.224.974.61	20.140/		\$0.00	NT A	0
31402JLU9	SUNTRUST MORTGAGE INC. Unavailable	140 217	\$13,324,874.61 \$20,718,471.63	39.14% 60.86%	_	\$0.00 \$0.00	NA NA	
Total	Ollavaliable	357	\$34,043,346.24	100%		\$0.00		0
Total		337	ψ54,045,540.24	100 /6		Ψ0.00		
31402JLV7	SUNTRUST MORTGAGE INC.	226	\$33,192,569.99	39.58%	0	\$0.00	NA	0
	Unavailable	350	\$50,669,852.90	60.42%		\$0.00	NA	
Total		576	\$83,862,422.89	100%	0	\$0.00		0
31402JLW5	SUNTRUST MORTGAGE INC.	93	\$12,526,180.10	76.1%	0	\$0.00	NA	0
	Unavailable	22	\$3,933,130.80	23.9%	0	\$0.00	NA	0

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Total		115	\$16,459,310.90	100%	0	\$0.00		0
31402JLX3	SUNTRUST MORTGAGE INC.	43	\$5,510,342.82	43.72%	0	\$0.00	NA	0
	Unavailable	53	\$7,092,236.60	56.28%	0	\$0.00	NA	0
Total		96	\$12,602,579.42	100%	0	\$0.00		0
31402JLY1	SUNTRUST MORTGAGE INC.	96	\$13,057,734.23	100%	0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	96	\$13,057,734.23 \$13,057,734.23	100%		\$0.00 \$0.00		0
Total		90	\$13,037,734.23	100 %	U	φυ.υυ		U
31402JLZ8	SUNTRUST MORTGAGE INC.	76	\$9,090,449.49	84.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,644,223.97	15.32%	0	\$0.00	NA	0
Total		88	\$10,734,673.46	100%	0	\$0.00		0
31402K5C4	IRWIN MORTGAGE CORPORATION	26	\$4,802,915.03	25.97%	0	\$0.00	NA	0
	Unavailable	84	\$13,692,064.47	74.03%	0	\$0.00	NA	0
Total		110	\$18,494,979.50	100%	0	\$0.00		0
31402K5D2	IRWIN MORTGAGE CORPORATION	20	\$3,475,686.11	18.98%	0	\$0.00	NA	0
	Unavailable	76	\$14,839,588.48	81.02%	0	\$0.00	NA	0
Total		96	\$18,315,274.59	100%	0	\$0.00		0
31402K5E0	IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0	\$0.00	NA	0
	Unavailable	79	\$14,315,180.34	68.23%	0	\$0.00	NA	0
Total		117	\$20,980,569.68	100%	0	\$0.00		0
31402K5F7	IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0	\$0.00	NA	0
	Unavailable	47	\$8,823,933.01	88.2%	0	\$0.00	NA	0
Total		53	\$10,004,882.33	100%	0	\$0.00		0
31402K5G5	IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0	\$0.00	NA	0
	Unavailable	53	\$8,649,942.13	80.23%	0	\$0.00	NA	0
Total		66	\$10,781,164.89	100%	0	\$0.00		0
31402K5H3	IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0	\$0.00	NA	0
	Unavailable	56	\$8,512,662.40	77.95%	0	\$0.00	NA	0
Total		70	\$10,920,977.88	100%	0	\$0.00		0
31402K5J9	IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA	0
	Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA	0

Total		61	\$10,024,948.37	100% 0	\$0.00	0	
31402K5K6	IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71% 0	\$0.00	NA 0	
	Unavailable	175	\$29,518,670.68	88.29% 0	\$0.00	NA 0	
Total		198	\$33,434,932.37	100% 0	\$0.00	0	
31402K5L4	IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98% 0	\$0.00	NA 0	
	Unavailable	43	\$7,775,433.89	52.02% 0	\$0.00	NA 0	
Total		87	\$14,947,255.56	100% 0	\$0.00	0	
31402K5M2	IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59% 0	\$0.00	NA 0	
	Unavailable	69	\$10,495,215.61	70.41% 0	\$0.00	NA 0	
Total		100	\$14,905,042.74	100% 0	\$0.00	0	
31402K5N0	IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93% 0	\$0.00	NA 0	
	Unavailable	83	\$14,015,325.84	86.07% 0	\$0.00	NA 0	
Total		96	\$16,282,966.62	100% 0	\$0.00	0	
31402K5P5	IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3% 0	\$0.00	NA 0	
	Unavailable	64	\$11,825,260.95	80.7% 0	\$0.00	NA 0	
Total		80	\$14,652,781.24	100% 0	\$0.00	0	
31402K5Q3	IRWIN MORTGAGE CORPORATION	6	\$1,109,676.41	5.6% 0	\$0.00	NA 0	
	Unavailable	105	\$18,692,861.35	94.4% 0	\$0.00	NA 0	
Total		111	\$19,802,537.76	100% 0	\$0.00	0	
31402K5R1	IRWIN MORTGAGE CORPORATION	24	\$3,725,317.27	26.31% 0	\$0.00	NA 0	
	Unavailable	61	\$10,434,336.55	73.69% 0	\$0.00	NA 0	
Total		85	\$14,159,653.82	100% 0	\$0.00	0	
31402K6A7	IRWIN MORTGAGE CORPORATION	27	\$4,085,720.06	24.2% 0	\$0.00	NA 0	
<u></u>	Unavailable	79	\$12,795,989.40	75.8% 0	\$0.00	NA 0	
Total		106	\$16,881,709.46	100% 0	\$0.00	<u> [0</u>	
31402K6B5	IRWIN MORTGAGE CORPORATION	38	\$6,292,823.55	31.15% 0	\$0.00	NA 0	
	Unavailable	86	\$13,909,092.96	68.85% 0	\$0.00	NA 0	
Total		124	\$20,201,916.51	100% 0	\$0.00	0	

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	IRWIN MORTGAGE	+++			+ +	
31402K6C3	CORPORATION	17	\$2,642,909.69	14.75%	·	NA 0
	Unavailable	96	\$15,273,256.43	85.25%		NA 0
Total		113	\$17,916,166.12	100%	90.00	0
	IDWIN MODTCACE				+	
31402K6D1	IRWIN MORTGAGE CORPORATION	26	\$3,925,431.14	39.12%	·	NA 0
	Unavailable	39	\$6,109,930.86	60.88%		NA 0
Total		65	\$10,035,362.00	100%	0 \$0.00	0
31402K6E9	IRWIN MORTGAGE CORPORATION	15	\$2,590,429.71	19.54%	0 \$0.00	NA 0
	Unavailable	65	\$10,667,811.63	80.46%	0 \$0.00	NA 0
Total		80	\$13,258,241.34	100%	0 \$0.00	0
31402K6F6	IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0 \$0.00	NA 0
	Unavailable	132	\$20,780,124.46	90.89%	0 \$0.00	NA 0
Total		147	\$22,862,945.53	100%	0 \$0.00	0
31402K6G4	IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0 \$0.00	NA 0
	Unavailable	69	\$12,888,001.62	75.44%	0 \$0.00	NA 0
Total		95	\$17,084,722.62	100%	0 \$0.00	0
31402K6H2	IRWIN MORTGAGE CORPORATION	25	\$4,453,382.02	24.84%	0 \$0.00	NA 0
	Unavailable	84	\$13,473,219.24	75.16%	0 \$0.00	NA 0
Total		109	\$17,926,601.26	100%	0 \$0.00	0
31402K6J8	IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0 \$0.00	NA 0
	Unavailable	97	\$9,467,401.86	67.97%	0 \$0.00	NA 0
Total		141	\$13,928,985.13	100%	0 \$0.00	0
31402K7C2	IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0 \$0.00	NA 0
	Unavailable	76	\$10,913,146.27	62.96%	0 \$0.00	NA 0
Total		121	\$17,333,703.96	100%	0 \$0.00	0
31402K7D0	IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0 \$0.00	NA 0
	Unavailable	109	\$13,887,689.89	72.69%		NA 0
Total		148	\$19,104,719.39	100%	0 \$0.00	0

\$1,027,700.00 \$8,251,872.20	11.07% 0	\$0.00	NA	)
\$8 251 872 20				L
Ψ0,231,072.20	88.93% 0	\$0.00	NA	0
\$9,279,572.20	100% 0	\$0.00	/	0
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\$1,283,686.00		· ·		
\$1,386,486.00	100% 0	\$0.00		0
\$2,123,686.27	34.44% 0	\$0.00	NA	0
\$4,042,504.59	65.56% 0	\$0.00	NA	0
\$6,166,190.86	100% 0	\$0.00		0
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\$570,100.00	34.42% 0	\$0.00		_
\$1,086,282.00	65.58% 0	\$0.00		
\$1,656,382.00	100% 0	\$0.00		0
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\$2,437,001.00	56.82% 0	\$0.00	NA	J
\$1,851,793.00	43.18% 0	\$0.00	NA	0
\$4,288,794.00	100% 0	\$0.00		0
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\$420,150.00	29.23% 0	\$0.00	NA	0
\$1,017,426.24	70.77% 0	\$0.00	NA	0
\$1,437,576.24	100% 0	\$0.00		0
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\$40,126,850.96	78.84% 0	\$0.00	NA	0
\$10,771,565.75	21.16% 0	\$0.00	NA	0
\$50,898,416.71	100% 0	\$0.00		ó T
7=-,-				1
\$27,752,832.65	95.41% 0	\$0.00	NA	0
\$1,334,542.44	4.59% 0	\$0.00	NA	0
\$29,087,375.09	100% 0	\$0.00		0
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\$24,513,008.50	83.07% 0	\$0.00	NA	0
¢4 005 745 48	16 03% 0	00.02	NA	1
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\$47,300,733,70	100 /0 0	φυ.υυ		+
\$21,315,534.26	93.07% 0	\$0.00	NA	0
	\$1,386,486.00 \$2,123,686.27 \$4,042,504.59 \$6,166,190.86 \$570,100.00 \$1,086,282.00 \$1,656,382.00 \$1,851,793.00 \$4,288,794.00 \$420,150.00 \$1,017,426.24 \$1,437,576.24 \$40,126,850.96 \$10,771,565.75 \$50,898,416.71 \$27,752,832.65 \$1,334,542.44 \$29,087,375.09 \$24,513,008.50 \$4,995,745.48 \$29,508,753.98	\$1,283,686.00 92.59% 0 \$1,386,486.00 100% 0 \$2,123,686.27 34.44% 0 \$4,042,504.59 65.56% 0 \$6,166,190.86 100% 0 \$570,100.00 34.42% 0 \$1,086,282.00 65.58% 0 \$1,656,382.00 100% 0 \$4,283,794.00 100% 0 \$420,150.00 29.23% 0 \$1,017,426.24 70.77% 0 \$1,437,576.24 100% 0 \$40,126,850.96 78.84% 0 \$10,771,565.75 21.16% 0 \$50,898,416.71 100% 0 \$27,752,832.65 95.41% 0 \$1,334,542.44 4.59% 0 \$29,087,375.09 100% 0 \$4,995,745.48 16.93% 0 \$29,508,753.98 100% 0	\$1,283,686.00 92.59% 0 \$0.00 \$1,386,486.00 100% 0 \$0.00 \$2,123,686.27 34.44% 0 \$0.00 \$4,042,504.59 65.56% 0 \$0.00 \$6,166,190.86 100% 0 \$0.00 \$1,086,282.00 65.58% 0 \$0.00 \$1,086,282.00 65.58% 0 \$0.00 \$1,656,382.00 100% 0 \$0.00 \$1,851,793.00 43.18% 0 \$0.00 \$4,288,794.00 100% 0 \$0.00 \$1,017,426.24 70.77% 0 \$0.00 \$1,437,576.24 100% 0 \$0.00 \$10,771,565.75 21.16% 0 \$0.00 \$50,898,416.71 100% 0 \$0.00 \$27,752,832.65 95.41% 0 \$0.00 \$24,513,008.50 83.07% 0 \$0.00 \$24,995,745.48 16.93% 0 \$0.00 \$29,508,753.98 100% 0 \$0.00 \$20,000 \$29,508,753.98 100% 0 \$0.00 \$20,000 \$29,508,753.98 100% 0 \$0.00 \$20,508,753.98 100% 0 \$0.00	\$1,283,686.00 92.59% 0 \$0.00 NA (\$1,386,486.00 100% 0 \$0.00

	LOAN CORPORATION		J		<u> </u>	
	Unavailable	8	\$1,587,775.00	6.93% (	0 \$0.00	NA 0
Total		107	\$22,903,309.26	100%	0 \$0.00	0
31402KR97	FIRST HORIZON HOME LOAN CORPORATION	112	\$15,385,327.04	96.45%	0 \$0.00	NA 0
	Unavailable	4	\$565,868.00	3.55% (	0 \$0.00	NA 0
Total	Chavanable	116	\$15,951,195.04	100%		NA 0
10001		110	ψ10,901,190.01	100 /6	ΨΟ•ΟΟ	
31402KSA3	FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0 \$0.00	NA 0
	Unavailable	8	\$1,456,597.45	8.58%	0 \$0.00	NA 0
Total		116	\$16,984,835.05	100%	90.00	0
31402KSB1	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97% (	0 \$0.00	NA 0
	Unavailable	3	\$407,100.00	3.03%	0 \$0.00	NA 0
Total		102	\$13,453,673.34	100%	0 \$0.00	0
31402KSC9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,166,984.00	100% (	0 \$0.00	NA 0
Total		9	\$1,166,984.00	100%	0 \$0.00	0
31402KSD7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,137,756.35	100% (	0 \$0.00	NA 0
Total		14	\$2,137,756.35	100%	0 \$0.00	0
31402KSE5	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,141,225.54	98.11% (	0 \$0.00	NA 0
	Unavailable	2	\$79,700.00	1.89% (		NA 0
Total		72	\$4,220,925.54	100%	0 \$0.00	0
31402KSF2	FIRST HORIZON HOME LOAN CORPORATION	86	\$15,523,790.14	94.46% (	0 \$0.00	NA 0
	Unavailable	5	\$909,870.63	5.54% (	0 \$0.00	NA 0
Total		91	\$16,433,660.77	100%	90.00	0
31402KSG0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2% (	0 \$0.00	NA 0
	Unavailable	2	\$178,000.00	6.8% (		NA 0
Total		27	\$2,618,151.17	100%	90.00	0
31402KU51	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100% (	0 \$0.00	NA 0
Total		49	\$9,578,422.35	100%	0 \$0.00	0

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31402KUD4	AMERICAN HOME MORTGAGE CORPORATION	249	\$45,263,587.26	100% 0	\$0.00	NA	0
Total		249	\$45,263,587.26	100% 0	\$0.00		0
31402KUE2	AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55% 0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	1.45% 0	\$0.00	NA	0
Total		96	\$16,587,358.39	100% 0	\$0.00		0
31402KUF9	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,826,901.33	100% 0	\$0.00	NA	0
Total		15	\$2,826,901.33	100% 0	\$0.00		0
31402KUG7	AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100% 0	\$0.00	NA	0
Total		219	\$41,687,592.09	100% 0	\$0.00		0
31402KUP7	AMERICAN HOME MORTGAGE CORPORATION	279	\$52,373,420.42	100% 0	\$0.00	NA	0
Total		279	\$52,373,420.42	100% 0	\$0.00		0
31402KUQ5	AMERICAN HOME MORTGAGE CORPORATION	58	\$9,971,513.76	100% 0	\$0.00	NA	0
Total		58	\$9,971,513.76	100% 0	\$0.00		0
31402KUS1	AMERICAN HOME MORTGAGE CORPORATION	258	\$46,502,243.27	100% 0	\$0.00	NA	0
Total		258	\$46,502,243.27	100% 0	\$0.00		0
31402KY24	HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100% 0	\$0.00	NA	0
Total		43	\$4,304,500.00	100% 0	\$0.00		0
31402KY40	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,512,527.00	100% 0	\$0.00	NA	0
Total		10	\$1,512,527.00	100% 0	\$0.00		0
31402KY57	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,173,550.00	100% 0	\$0.00	NA	0
Total		14	\$2,173,550.00	100% 0	\$0.00		0
31402KYG3	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,033,591.62	100% 0	\$0.00	NA	0
Total		19	\$2,033,591.62	100% 0	\$0.00		0
31402KYH1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100% 0	\$0.00	NA	0

Total		9	\$1,200,949.08	100% 0	\$0.00	-	0
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31402KYJ7	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100% 0	\$0.00	NA	0
Total	·	18	\$2,363,304.13	100% 0	\$0.00	(	0
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31402KYK4	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,212,895.00	100% 0	\$0.00	NA	
Total		5	\$1,212,895.00	100% 0	\$0.00	(	0
							+
31402KYL2	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,413,456.38	100% 0	\$0.00	NA	
Total		14	\$2,413,456.38	100% 0	\$0.00	(	0
							4
31402KYM0	HOME STAR MORTGAGE SERVICES, LLC	49	\$7,936,498.42	100% 0	\$0.00	NA	0
Total		49	\$7,936,498.42	100% 0	\$0.00		0
							4
31402KYN8	HOME STAR MORTGAGE SERVICES, LLC	43	\$5,352,711.00	100% 0	\$0.00	NA	0
Total		43	\$5,352,711.00	100% 0	\$0.00		0
					$\longrightarrow$		4
31402KYP3	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,291,551.12	100% 0	\$0.00	NA	0
Total		21	\$2,291,551.12	100% 0	\$0.00		0
					$\longrightarrow$		$\bot$
31402KYQ1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,809,441.32	100% 0	\$0.00	NA	0
Total		14	\$1,809,441.32	100% 0	\$0.00		0
							4
31402KYS7	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100% 0	\$0.00	NA	0
Total		29	\$4,472,061.26	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31402KYT5	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,573,301.65	100% 0	\$0.00	NA	0
Total		25	\$3,573,301.65	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31402KYU2	HOME STAR MORTGAGE SERVICES, LLC	27	\$2,859,119.14	100% 0	\$0.00	NA	0
Total		27	\$2,859,119.14	100% 0	\$0.00	(	0
31402KYW8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100% 0	\$0.00	NA	0
Total	·	13	\$2,518,876.00	100% 0	\$0.00	(	0
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31402KYX6	I	36	\$5,928,265.00	100% 0	\$0.00	NA	U

	HOME STAR MORTGAGE SERVICES, LLC						
Total		36	\$5,928,265.00	100% 0	\$0.00	0	)
31402KYY4	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100% 0	\$0.00	NA	)
Total		52	\$6,939,574.00	100% 0	\$0.00	0	)
31402KYZ1	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,965,983.95	100% 0	\$0.00	NA	)
Total		61	\$7,965,983.95	100% 0	\$0.00	0	)
31402KZ49	HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100% 0	\$0.00	NA	)
Total		77	\$10,311,717.38	100% 0	\$0.00	0	)
31402KZ56	HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100% 0	\$0.00	NA	)
Total		84	\$9,963,582.17	100% 0	\$0.00	0	)
31402KZD9	THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46% 0	\$0.00	NA	)
	Unavailable	50	\$8,519,679.94	32.54% 0	\$0.00	NAC	)
Total		168	\$26,183,050.01	100% 0	\$0.00	0	<u>)                                    </u>
31402KZE7	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63% 0	\$0.00	NA	)
Total	Unavailable	3	\$323,798.29 <b>\$1,141,538.56</b>	28.37% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
lotai		11	\$1,141,536.50	100%0	<b>\$0.00</b>	U	1
31402KZK3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12	77.27% 0	\$0.00	NA	
m	Unavailable	5	\$330,120.13	22.73% 0	\$0.00	NA C	
Total		23	\$1,452,521.25	100% 0	\$0.00	0	<u>'</u>
31402KZL1	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,703,316.79	49.29% 0	\$0.00	NA	)
	Unavailable	17	\$2,781,233.38	50.71% 0	\$0.00	NA	)
Total		36	\$5,484,550.17	100% 0	\$0.00		<u> </u>
31402L5U2	OHIO SAVINGS BANK	1	\$202,034.51	14.48% 0	\$0.00	NA (	)
	Unavailable	9	\$1,192,963.66	85.52% 0	\$0.00	NAC	)
Total		10	\$1,394,998.17	100% 0	\$0.00	0	)
31402L5V0	Unavailable	8	\$1,261,473.37 \$1,261,473.37	100% 0	\$0.00	NA 0	_
Total		8	\$1,261,473.37	100% 0	\$0.00	լ	7

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31402L6H0	Unavailable	28	\$4,935,824.21	100% 0	\$0.00	NAC	)
Total		28	\$4,935,824.21	100% 0	t - t	0	
		$\perp$					
31402L6J6	OHIO SAVINGS BANK	1	\$118,992.33	1.34% 0		NA	+
	Unavailable	45	\$8,770,174.87	98.66% 0		NA (	1
Total		46	\$8,889,167.20	100% 0	\$0.00		)
31402L6K3	Unavailable	58	\$8,979,026.99	100% 0	\$0.00	NA	)
Total		58	\$8,979,026.99	100% 0	\$0.00	0	)
31402L6M9	Unavailable	26	\$3,629,778.77	100% 0	\$0.00	NA	)
Total		26	\$3,629,778.77	100% 0	\$0.00	0	)
31402LB27	IRWIN MORTGAGE CORPORATION	21	\$2,533,970.51	15.13% 0	\$0.00	NA	)
	Unavailable	101	\$14,216,741.51	84.87% 0	\$0.00	NA	)
Total		122	\$16,750,712.02	100% 0	\$0.00	0	)
31402LB35	IRWIN MORTGAGE CORPORATION	26	\$2,728,091.00	29.84% 0	\$0.00	NA 0	)
	Unavailable	58	\$6,414,995.92	70.16% 0	\$0.00	NAC	)
Total		84	\$9,143,086.92	100% 0	\$0.00	0	
31402LB43	IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36% 0	\$0.00	NA	)
	Unavailable	60	\$8,202,926.74	81.64% 0	†	NA C	+
Total		75	\$10,048,207.60	100% 0	\$0.00	0	
31402LB50	IRWIN MORTGAGE CORPORATION	2	\$193,150.00	2.54% 0	\$0.00	NA	)
	Unavailable	48	\$7,424,991.36	97.46% 0	†	NA	1
Total		50	\$7,618,141.36	100% 0	\$0.00	0	
31402LB68	IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67% 0	\$0.00	NA	)
	Unavailable	191	\$26,446,603.24	86.33% 0	\$0.00	NA (	)
Total		225	\$30,635,255.86	100% 0	\$0.00	0	)
31402LB76	IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46% 0	\$0.00	NA	)
	Unavailable	81	\$10,515,666.01	93.54% 0	†	NAC	)
Total		88	\$11,241,366.01	100% 0	\$0.00		<u> </u>
31402LB84	IRWIN MORTGAGE CORPORATION	42	\$3,538,196.86	74.8% 0	\$0.00	NA	)

	Unavailable	9	\$1,192,058.24	25.2%	0	\$0.00	NA	0
Total	Onu, unuoio	51	\$4,730,255.10	100%		\$0.00		0
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31402LB92	IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0	\$0.00	NA	0
	Unavailable	130	\$17,890,930.45	80.65%	0	\$0.00	NA	0
Total		167	\$22,182,333.29	100%	0	\$0.00		0
		$\perp \perp \perp$			Щ			$\downarrow$
31402LBW1	IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93	33.98%	Ш	\$0.00	NA	
	Unavailable	58	\$8,200,451.85	66.02%		\$0.00	NA	
Total		92	\$12,420,940.78	100%	0	\$0.00		0
31402LBX9	IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%	0	\$0.00	NA	0
	Unavailable	45	\$5,851,517.52	87.27%	-	\$0.00	NA	0
Total		50	\$6,704,957.65	100%	0	\$0.00		0
31402LBY7	IRWIN MORTGAGE	36	\$4,208,712.98	21.43%	0	\$0.00	NA	0
	CORPORATION				Ш			_
Total	Unavailable	117 <b>153</b>	\$15,429,555.79 \$10,638,268,77	78.57% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
1 0tai		155	\$19,638,268.77	100%	U	<b>⊅0.</b> 00		Ψ_
31402LBZ4	IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0	\$0.00	NA	0
	Unavailable	74	\$8,325,198.55	84.1%	0	\$0.00	NA	0
Total		92	\$9,898,676.86	100%	0	\$0.00		0
31402LCA8	IRWIN MORTGAGE CORPORATION	28	\$2,605,985.59	62.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,564,599.49	37.52%	0	\$0.00	NA	0
Total		42	\$4,170,585.08	100%		\$0.00		0
31402LCB6	IRWIN MORTGAGE CORPORATION	60	\$7,321,536.57	31.45%	0	\$0.00	NA	0
	Unavailable	136	\$15,958,100.48	68.55%		\$0.00	NA	0
Total		196	\$23,279,637.05	100%	0	\$0.00		0
31402LDB5	Unavailable	30	\$7,490,583.34	100%	0	\$0.00	NA	
Total	Ullavallable	30	\$7,490,583.34 \$7,490,583.34	100%	-	\$0.00 \$ <b>0.00</b>		0
l Otai		30	φ1,π/0,202.2π	100 /0	U	ψυ•υυ		+
31402LDC3	FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA	0
	Unavailable	88	\$19,934,761.02	40.79%		\$0.00	NA	_
Total		308	\$48,868,922.87	100%		\$0.00		0
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31402LDD1	FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA	0

Unavailable	6	\$1,845,018.60	22.69% 0	\$0.00	NA	0
	57	\$8,130,191.25	100% 0	\$0.00		0
						1
FIRST BANC MORTGAGE	19	\$2,237,395.84	100% 0	\$0.00	NA	
	19	\$2,237,395.84	100% 0	\$0.00	<del> </del>	0
Unavailable	29	\$5.476,740.96	100% 0	\$0.00	NA	0
	29	\$5,476,740.96	100% 0	\$0.00		0
	<del>                                     </del>					$\downarrow$
INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100% 0	\$0.00	NA	0
	34	\$3,809,717.02	100% 0	\$0.00		0
TA LO EDENTO ENTE DANIZ	<del>                                     </del>				<del></del>	+
INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100% 0	\$0.00	NA	0
	28	\$2,241,327.44	100% 0	\$0.00		0
INDEDENDENT RANK	<del>                                     </del>					+
CORPORATION	15	\$2,072,120.67	100% 0	\$0.00	NA	0
	15	\$2,072,120.67	100% 0	\$0.00		0
INDEPENDENT BANK	19	\$1.841,806.46	100% 0	\$0.00	NA	0
CORPORATION				·		0
	17	<b>Ф1,041,000.40</b>	100 70 0	φυ.υυ		+
INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100% 0	\$0.00	NA	0
	19	\$1,950,952.58	100% 0	\$0.00		0
	$\bot$					4
INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100% 0	\$0.00	NA	0
	18	\$2,376,610.17	100% 0	\$0.00		0
THE PROPERTY DAME	++					+
INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100% 0	\$0.00	NA	0
	67	\$9,130,209.73	100% 0	\$0.00	- (	0
INDEDENIDENTE DANIZ	<del>                                     </del>					+
INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100% 0	\$0.00	NA	0
	23	\$2,745,026.43	100% 0	\$0.00	(	0
INDEPENDENT BANK	+ +					+
CORPORATION	20	\$2,638,789.58	100% 0	\$0.00	NA	0
	20	\$2,638,789.58	100% 0	\$0.00	(	0
INDEPENDENT BANK	15	\$1,635,450.00	100% 0	\$0.00	NA	0
	FIRST BANC MORTGAGE  Unavailable  INDEPENDENT BANK CORPORATION   FIRST BANC MORTGAGE   19   19   19   19   19   19   19   1	FIRST BANC MORTGAGE  19 \$2,237,395.84  19 \$2,237,395.84  Unavailable  29 \$5,476,740.96  29 \$5,476,740.96  INDEPENDENT BANK CORPORATION  34 \$3,809,717.02  INDEPENDENT BANK CORPORATION  28 \$2,241,327.44  INDEPENDENT BANK CORPORATION  15 \$2,072,120.67  INDEPENDENT BANK CORPORATION  19 \$1,841,806.46  INDEPENDENT BANK CORPORATION  19 \$1,950,952.58  INDEPENDENT BANK CORPORATION  10 \$1,950,952.58  INDEPENDENT BANK CORPORATION  11 \$2,376,610.17  INDEPENDENT BANK CORPORATION  12 \$9,130,209.73  INDEPENDENT BANK CORPORATION  23 \$2,745,026.43  INDEPENDENT BANK CORPORATION  20 \$2,638,789.58	FIRST BANC MORTGAGE  19 \$2,237,395.84 100% 0  19 \$2,237,395.84 100% 0  Unavailable  29 \$5,476,740.96 100% 0  INDEPENDENT BANK CORPORATION  34 \$3,809,717.02 100% 0  INDEPENDENT BANK CORPORATION  28 \$2,241,327.44 100% 0  INDEPENDENT BANK CORPORATION  15 \$2,072,120.67 100% 0  INDEPENDENT BANK CORPORATION  15 \$2,072,120.67 100% 0  INDEPENDENT BANK CORPORATION  19 \$1,841,806.46 100% 0  INDEPENDENT BANK CORPORATION  19 \$1,950,952.58 100% 0  INDEPENDENT BANK CORPORATION  28 \$2,376,610.17 100% 0  INDEPENDENT BANK CORPORATION  29 \$2,376,610.17 100% 0  INDEPENDENT BANK CORPORATION  20 \$2,638,789.58 100% 0  INDEPENDENT BANK CORPORATION  20 \$2,638,789.58 100% 0	FIRST BANC MORTGAGE  19  \$2,237,395.84  100% 0  \$0.00  Unavailable  29  \$5,476,740.96  100% 0  \$0.00  Unavailable  29  \$5,476,740.96  100% 0  \$0.00  INDEPENDENT BANK CORPORATION  28  \$2,241,327.44  100% 0  \$0.00  1NDEPENDENT BANK CORPORATION  15  \$2,072,120.67  100% 0  \$0.00  1NDEPENDENT BANK CORPORATION  15  \$2,072,120.67  100% 0  \$0.00  INDEPENDENT BANK CORPORATION  15  \$2,072,120.67  100% 0  \$0.00  INDEPENDENT BANK CORPORATION  19  \$1,841,806.46  100% 0  \$0.00  INDEPENDENT BANK CORPORATION  19  \$1,841,806.46  100% 0  \$0.00  INDEPENDENT BANK CORPORATION  19  \$1,950,952.58  100% 0  \$0.00  INDEPENDENT BANK CORPORATION  19  \$1,950,952.58  100% 0  \$0.00  INDEPENDENT BANK CORPORATION  19  \$1,950,952.58  100% 0  \$0.00  INDEPENDENT BANK CORPORATION  18  \$2,376,610.17  100% 0  \$0.00  INDEPENDENT BANK CORPORATION  18  \$2,376,610.17  100% 0  \$0.00  INDEPENDENT BANK CORPORATION  18  \$2,376,610.17  100% 0  \$0.00  INDEPENDENT BANK CORPORATION  23  \$2,745,026.43  100% 0  \$0.00  INDEPENDENT BANK CORPORATION  20  \$2,638,789.58  100% 0  \$0.00  \$0.00	FIRST BANC MORTGAGE  19	

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	CORPORATION					
Total		15	\$1,635,450.00	100%	0 \$0.00	0
31402LH21	INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0 \$0.00	NA 0
	Unavailable	9	\$1,698,587.09	59.01%	0 \$0.00	NA 0
Total		17	\$2,878,349.66	100%	0 \$0.00	0
31402LH39	INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0 \$0.00	NA 0
	Unavailable	115	\$22,774,561.32	73.23%	0 \$0.00	NA 0
Total		169	\$31,101,823.06	100%	90.00	0
31402LH47	INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0 \$0.00	NA 0
	Unavailable	7	\$524,223.06	34.31%	1	NA 0
Total		22	\$1,527,884.49	100%	1	0
31402LH54	INDYMAC BANK, FSB	3	\$348,103.08	7.22%		NA 0
	Unavailable	23	\$4,476,384.41	92.78%	1 1	NA 0
Total		26	\$4,824,487.49	100%	0 \$0.00	0
31402LH88	INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0 \$0.00	NA 0
p110221100	Unavailable	10	\$848,361.08	74.74%		NA 0
Total	onw-without	14	\$1,135,141.31	100%	1 1	0
			, , ,			
31402LHN5	INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0 \$0.00	NA 0
	Unavailable	2	\$355,856.16	27.66%	0 \$0.00	NA 0
Total		8	\$1,286,625.54	100%	0 \$0.00	0
31402LHP0	INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0 \$0.00	NA 0
	Unavailable	1	\$278,566.75	9.03%		NA 0
Total		16	\$3,086,333.09	100%	0 \$0.00	0
31402LHQ8	INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0 \$0.00	NA 0
51402L11Q0	Unavailable	1	\$187,330.50	3.6%		NA 0
Total	Onavanaore	31	\$5,209,454.67	100%	1	0
31402LHS4	INDYMAC BANK, FSB	120	\$18,961,630.87	96.86%	0 \$0.00	NA 0
	Unavailable	3	\$614,502.61	3.14%	0 \$0.00	NA 0
Total		123	\$19,576,133.48	100%	0 \$0.00	0
31402LHT2	INDYMAC BANK, FSB	11	\$1,458,944.97	91.6%	1	NA 0
	Unavailable	2	\$133,874.40	8.4%		NA 0
Total		13	\$1,592,819.37	100%	0 \$0.00	0
31402LHU9	INDYMAC BANK, FSB	8	\$1,386,695.96	89.66%	0 \$0.00	NA 0
D1702D1107	Unavailable	1	\$159,862.24	10.34%		NA 0
	Onavanaoic	1	Ψ137,002.24	10.5770	Ψ0.00	11/1

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Total		9	\$1,546,558.20	100% 0	\$0.00	0	
31402LHV7	INDYMAC BANK, FSB	16	\$2,614,240.43	63.45% 0		NA 0	
	Unavailable	7	\$1,505,671.03	36.55% 0		NA 0	
Total		23	\$4,119,911.46	100% 0	\$0.00	0	
31402LHY1	INDYMAC BANK, FSB	28	\$6,336,598.77	50.62% 0	\$0.00	NA 0	
	Unavailable	24	\$6,181,104.19	49.38% 0	\$0.00	NA 0	
Total		52	\$12,517,702.96	100% 0	\$0.00	0	
31402LHZ8	INDYMAC BANK, FSB	167	\$33,805,535.76	54.96% 0	\$0.00	NA 0	
5110221120	Unavailable	123	\$27,702,138.17	45.04% 0	·	NA 0	
Total		290	\$61,507,673.93	100% 0	·	0	
31402LJ29	INDYMAC BANK, FSB	12	\$1,554,450.00	63.05% 0	\$0.00	NA 0	
51402LJ29	Unavailable	7	\$911,000.00	36.95% 0		NA 0	
Total	Onavanaoic	19	\$2,465,450.00	100% 0		0	
Total			Ψ2,400,400.00	100 /6 0	ΨΟ•ΟΟ		
31402LJ37	INDYMAC BANK, FSB	17	\$2,732,355.86	100% 0	\$0.00	NA 0	
Total		17	\$2,732,355.86	100% 0	\$0.00	0	
31402LJA1	INDYMAC BANK, FSB	2	\$329,780.00	15.7% 0	\$0.00	NA 0	
	Unavailable	11	\$1,771,134.14	84.3% 0		NA 0	1
Total		13	\$2,100,914.14	100% 0	\$0.00	0	
31402LJD5	INDYMAC BANK, FSB	19	\$2,617,366.87	100% 0	\$0.00	NA 0	
Total		19	\$2,617,366.87	100% 0	\$0.00	0	
31402LJE3	INDYMAC BANK, FSB	13	\$1,541,507.01	100% 0	\$0.00	NA 0	
Total		13	\$1,541,507.01	100% 0	1	0	1
31402LJF0	INDYMAC BANK, FSB	10	\$1,124,987.07	15.96% 0	\$0.00	NA 0	
011022010	Unavailable	34	\$5,926,012.02	84.04% 0		NA 0	
Total		44	\$7,050,999.09	100% 0		0	
214021 IC9	INDVMAC DANK ECD	0	¢000 270 62	21.250(0	¢0.00	NAO	
31402LJG8	INDYMAC BANK, FSB Unavailable	22	\$898,270.63 \$3,309,419.55	21.35% 0 78.65% 0		NA 0 NA 0	
Total	Uliavaliaule	30	\$4,207,690.18	100% 0		0	
			¥ .,207,370.10	100 /0 0	ΨΟ•ΟΟ		
31402LJH6	Unavailable	12	\$990,432.00	100% 0	\$0.00	NA 0	
Total		12	\$990,432.00	100% 0	\$0.00	0	
31402LJJ2	INDYMAC BANK, FSB	39	\$5,706,844.62	51.36% 0	\$0.00	NA 0	
21022002	Unavailable	29	\$5,404,732.39	48.64% 0		NA 0	
Total		68	\$11,111,577.01	100% 0		0	

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31402LJK9	INDYMAC BANK, FSB	7	\$1,136,500.00	13.11% (	0 \$0.00	NA 0
011022011)	Unavailable	39	\$7,535,033.00	86.89% (		NA 0
Total		46	\$8,671,533.00	100%		0
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31402LJL7	INDYMAC BANK, FSB	11	\$839,315.00	39.75% (	0 \$0.00	NA 0
	Unavailable	17	\$1,272,262.95	60.25%	0 \$0.00	NA 0
Total		28	\$2,111,577.95	100%	\$0.00	0
31402LJM5	INDYMAC BANK, FSB	7	\$795,600.00	44.9% (	\$0.00	NA 0
	Unavailable	8	\$976,450.00	55.1% (	0 \$0.00	NA 0
Total		15	\$1,772,050.00	100%	0 \$0.00	0
31402LJN3	INDYMAC BANK, FSB	26	\$5,505,534.46	81.9% (	0 \$0.00	NA 0
	Unavailable	8	\$1,216,480.40	18.1% (	0 \$0.00	NA 0
Total		34	\$6,722,014.86	100%	0 \$0.00	0
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37% (		NA 0
	Unavailable	104	\$22,159,230.02	29.63% (		NA 0
Total		364	\$74,795,418.83	100%	0 \$0.00	0
21 4021 106		10	<b>#2.152.546.05</b>	<b>52.2</b> % (	0 40.00	<b>374</b> 0
31402LJQ6	INDYMAC BANK, FSB	13	\$2,153,546.95	72.3% (		NA 0
m . 1	Unavailable	4	\$825,025.00	27.7% (		NA 0
Total		17	\$2,978,571.95	100%	90.00	0
31402LJR4	INDYMAC BANK, FSB	47	\$10,244,216.70	29.24% (	0 \$0.00	NA 0
5110220111	Unavailable	118	\$24,791,195.67	70.76% (		NA 0
Total	e navanacie	165	\$35,035,412.37	100%		0
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31402LJS2	INDYMAC BANK, FSB	14	\$1,174,997.89	49.59% (	0 \$0.00	NA 0
	Unavailable	13	\$1,194,193.29	50.41% (		
Total		27	\$2,369,191.18	100%	0 \$0.00	0
31402LJT0	INDYMAC BANK, FSB	5	\$1,090,167.06	15.93% (	\$0.00	NA 0
	Unavailable	25	\$5,751,397.00	84.07% (	\$0.00	NA 0
Total		30	\$6,841,564.06	100%	0 \$0.00	0
31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00	6.51% (		NA 0
	Unavailable	25	\$5,239,510.00	93.49% (		NA 0
Total		27	\$5,604,510.00	100%	0 \$0.00	0
		$\bot$				
31402LJV5	INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	1	NA 0
	Unavailable	27	\$5,570,170.00	78.36% (		NA 0
Total		35	\$7,108,402.11	100%	0 \$0.00	0

31402LJW3	INDYMAC BANK, FSB	2	\$167,000.00	11.14% 0	\$0.00	NA	)
	Unavailable	16	\$1,332,317.00	88.86% 0	\$0.00	NA	)
Total		18	\$1,499,317.00	100% 0	\$0.00		0
			* • • • • • • • • • • • • • • • • • • •		40.00		
31402LJX1	INDYMAC BANK, FSB	1	\$153,000.00	7.05% 0	\$0.00	NA	_
<u> </u>	Unavailable	11	\$2,016,245.00	92.95% 0	\$0.00	NA	
Total		12	\$2,169,245.00	100% 0	\$0.00	(	0
31402LMX7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,706,079.55	42.65% 0	\$0.00	NA	)
	Unavailable	10	\$2,294,381.39	57.35% 0	\$0.00	NA	)
Total		18	\$4,000,460.94	100% 0	\$0.00		0
31402LN40	HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91% 0	\$0.00	NA	)
	Unavailable	3	\$392,025.00	30.09% 0	\$0.00	NA	)
Total		9	\$1,302,720.02	100% 0	\$0.00		0
31402LRJ3	OHIO SAVINGS BANK	1	\$114,242.81	7.21% 0	\$0.00	NA	)
	Unavailable	8	\$1,470,919.10	92.79% 0	\$0.00	NA	1
Total		9	\$1,585,161.91	100% 0	\$0.00		0
31402LRK0	OHIO SAVINGS BANK	3	\$287,794.45	9.56% 0	\$0.00	NA	)
511022III0	Unavailable	17	\$2,722,588.46	90.44% 0	\$0.00	NA	_
Total		20	\$3,010,382.91	100% 0	\$0.00		0
31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63% 0	\$0.00	NA	)
D1402L332	Unavailable	11	\$1,777,771.74	97.37% 0	\$0.00	NA	
Total	Chavanaoic	12	\$1,825,821.57	100% 0	\$0.00		0
31402LY71	Unavailable	8	\$1,178,793.58	100% 0	\$0.00	NA	_
Total		8	\$1,178,793.58	100% 0	\$0.00		0
31402LZ70	OHIO SAVINGS BANK	2	\$262,734.70	7.46% 0	\$0.00	NA	)
	Unavailable	20	\$3,257,283.84	92.54% 0	\$0.00	NA	)
Total		22	\$3,520,018.54	100% 0	\$0.00		0
31402LZ88	OHIO SAVINGS BANK	1	\$79,667.94	0.79% 0	\$0.00	NA	)
	Unavailable	60	\$10,059,795.50	99.21% 0	\$0.00	NA	
Total		61	\$10,139,463.44	100% 0	\$0.00		0
31402LZ96	OHIO SAVINGS BANK	2	\$186,275.53	2.64% 0	\$0.00	NA	)
D1702LL/U	Unavailable	56	\$6,879,202.70	97.36% 0	\$0.00	NA	
Total	Onavanaoic	58	\$7,065,478.23	100% 0	\$0.00 <b>\$0.00</b>		0
21 4021 5772			<b></b>	0.00 %	40.00		
31402LZH8	OHIO SAVINGS BANK	5	\$463,399.44	8.23% 0	\$0.00	NA	)

Umavailabla	20	¢5 165 190 12	01 770/		\$0.00	NT A	$^{\circ}$
Unavailable				-			-
	34	\$5,628,588.56	100%	V	\$0.00		0
	_	* *** * * * * * * * * * * * * * * * * *		H	* 0 0 0		
		·					
Unavailable				-	·		-
	128	\$19,693,021.27	100%	0	\$0.00		0
OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA	0
Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA	0
	101	\$13,177,562.66	100%	0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,926,093.06	91.99%	0	\$0.00	NA	0
Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA	0
	26	\$3,180,843.06	100%	0	\$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,683,262.50	97.46%	0	\$0.00	NA	0
Unavailable	1	\$70,000.00	2.54%	0	\$0.00	NA	0
	29		100%	0	\$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA	0
Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA	0
	28	\$3,370,790.23	100%	0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA	0
Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA	0
	31	\$2,541,543.40	100%	0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA	0
Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA	0
	23	\$2,208,280.00	100%	0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA	0
Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA	0
	32	\$3,458,720.84	100%	0	\$0.00		0
	Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	OHIO SAVINGS BANK   5   Unavailable   123   128     128	OHIO SAVINGS BANK 5 \$498,288.94 Unavailable 123 \$19,194,732.33 128 \$19,693,021.27  OHIO SAVINGS BANK 1 \$105,352.32 Unavailable 100 \$13,072,210.34  101 \$13,177,562.66  POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$2,926,093.06 MORTGAGE Unavailable 2 \$254,750.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 28 \$2,683,262.50  MORTGAGE Unavailable 1 \$70,000.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,753,262.50  POPULAR MORTGAGE, INC. DBA POPULAR HOME 27 \$3,245,175.23  MORTGAGE Unavailable 1 \$125,615.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,403,543.40  MORTGAGE Unavailable 2 \$138,000.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,403,543.40  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,403,543.40  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,403,543.40  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,087,280.00  MORTGAGE Unavailable 1 \$121,000.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$3,153,134.73  MORTGAGE Unavailable 2 \$3,153,134.73  MORTGAGE Unavailable 3 \$3,153,134.73	OHIO SAVINGS BANK 5 \$498,288.94 2.53% Unavailable 123 \$19,194,732.33 97.47% 128 \$19,693,021.27 100%  OHIO SAVINGS BANK 1 \$105,352.32 0.8% Unavailable 100 \$13,072,210.34 99.2% 101 \$13,177,562.66 100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$2,926,093.06 91.99% MORTGAGE Unavailable 2 \$254,750.00 8.01%  POPULAR MORTGAGE, INC. DBA POPULAR HOME 28 \$2,683,262.50 97.46% MORTGAGE 100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,753,262.50 100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME 27 \$3,245,175.23 96.27% MORTGAGE 1010%  POPULAR MORTGAGE, INC. DBA POPULAR HOME 28 \$3,370,790.23 100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,403,543.40 94.57% MORTGAGE 1010%  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,403,543.40 94.57% MORTGAGE 1010%  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,403,543.40 100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,087,280.00 94.52% MORTGAGE 11 \$121,000.00 5.48%  28 \$2,208,280.00 100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$3,153,134.73 91.16% MORTGAGE 1100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$3,153,134.73 91.16% MORTGAGE 1100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$3,153,134.73 91.16% MORTGAGE 1100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$3,153,134.73 91.16% MORTGAGE 1100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$3,153,134.73 91.16% MORTGAGE 1100%  POPULAR MORTGAGE, INC. DBA POPULAR MORT	OHIO SAVINGS BANK Unavailable 123 \$19,194,732.33 97.47% 0 128 \$19,693,021.27 100% 0  OHIO SAVINGS BANK 1 \$105,352.32 0.8% 0 Unavailable 100 \$13,072,210.34 99.2% 0  101 \$13,177,562.66 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$2,926,093.06 91.99% 0  MORTGAGE Unavailable 2 \$254,750.00 8.01% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 28 \$2,683,262.50 97.46% 0  MORTGAGE Unavailable 1 \$70,000.00 2.54% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,753,262.50 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,753,262.50 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,403,543.40 94.57% 0  MORTGAGE Unavailable 2 \$138,000.00 5.43% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,403,543.40 94.57% 0  MORTGAGE Unavailable 2 \$138,000.00 5.43% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,403,543.40 94.57% 0  MORTGAGE Unavailable 2 \$138,000.00 5.43% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$2,087,280.00 94.52% 0  MORTGAGE Unavailable 1 \$121,000.00 5.48% 0  23 \$2,208,280.00 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$3,153,134.73 91.16% 0  MORTGAGE Unavailable 1 \$121,000.00 5.48% 0  23 \$2,208,280.00 100% 0	34   \$5,628,588.56   100% 0   \$0.00	34   \$5,628,588.56   100% 0   \$0.00

31402ME89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83% 0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	4.17% 0	\$0.00	NA	0
Total		19	\$2,684,703.06	100% 0			0
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31402ME97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100% 0	\$0.00	NA	0
Total		12	\$1,345,500.00	100% 0	\$0.00		0
31402MEW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100% 0	\$0.00	NA	0
Total		27	\$2,487,976.62	100% 0	\$0.00		0
31402MEX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33% 0	\$0.00	NA	0
	Unavailable	3	\$219,616.98	8.67% 0	\$0.00	NA	0
Total		25	\$2,534,221.31	100% 0	\$0.00		0
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31402MEY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100% 0	\$0.00	NA	0
Total		24	\$2,626,809.01	100% 0	\$0.00		0
31402MFA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100% 0	\$0.00	NA	0
Total		21	\$1,864,308.76	100% 0	\$0.00		0
31402MFB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100% 0	\$0.00	NA	0
Total		11	\$1,763,795.94	100% 0	\$0.00		0
31402MFC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64% 0	\$0.00	NA	0
	Unavailable	1	\$63,132.44	2.36% 0	\$0.00	NA	0
Total		21	\$2,670,367.13	100% 0	\$0.00		0
31402MFD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31% 0	\$0.00	NA	0
	Unavailable	1	\$84,848.45	1.69% 0	\$0.00	NA	0

Total		31	\$5,009,123.18	100%	\$0.00		0
31402MFE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	\$0.00	NA	0
	Unavailable	2	\$164,925.04	3.34%	\$0.00	NA	0
Total		33	\$4,933,766.73	100%	\$0.00		0
31402MFF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	\$0.00	NA	0
	Unavailable	2	\$202,268.97	19.16% (	\$0.00	NA	0
Total		10	\$1,055,498.35	100%	\$0.00		0
31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17% (	\$0.00	NA	0
	Unavailable	7	\$926,210.00	20.83%	\$0.00	NA	0
Total		36	\$4,446,420.00	100%	\$0.00		0
31402MMM9	AMERICAN HOME FUNDING INC.	80	\$14,492,236.93	96.88%	\$0.00	NA	0
	Unavailable	4	\$466,424.45	3.12%	\$0.00	NA	0
Total		84	\$14,958,661.38	100%	\$0.00		0
31402MMN7	AMERICAN HOME FUNDING INC.	119	\$19,190,276.71	96.5%	\$0.00	NA	0
	Unavailable	4	\$696,163.77	3.5%	\$0.00	NA	0
Total		123	\$19,886,440.48	100%	\$0.00		0
31402MMP2	AMERICAN HOME FUNDING INC.	58	\$7,101,441.88	94.19% (	\$0.00	NA	0
	Unavailable	3	\$437,850.00	5.81% (	\$0.00	NA	0
Total		61	\$7,539,291.88	100%	\$0.00		0
31402MMQ0	AMERICAN HOME FUNDING INC.	114	\$19,293,054.28	96.45%	\$0.00	NA	0
	Unavailable	3	\$709,500.00	3.55%	\$0.00	NA	0
Total		117	\$20,002,554.28	100%	\$0.00	ı	0
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31402MMR8	AMERICAN HOME FUNDING INC.	60	\$9,891,208.00	99.13% (	·	NA	0
	Unavailable	1	\$87,000.00	0.87%	1	NA	
Total		61	\$9,978,208.00	100%	\$0.00		0
31402MNF3	WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA	0
	Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA	0
Total		138	\$25,211,811.34	100%	0	\$0.00		0
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31402MNG1	WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA	0
	Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA	0
Total		204	\$40,137,425.91	100%	0	\$0.00		0
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31402MNH9	WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA	0
	Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA	0
Total		135	\$25,225,902.63	100%	0	\$0.00		0
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31402MNJ5	WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA	0
	Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA	0
Total		521	\$100,642,860.18	100%	0	\$0.00		0
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31402MNK2	WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA	0
Total		155	\$29,250,262.38	100%	0	\$0.00		0
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31402MNL0	WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA	0
Total		263	\$48,869,295.23	100%	0	\$0.00		0
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31402MNM8		2	\$189,667.77	3.03%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0 \$0.00	NA	0
	Unavailable	20	\$3,281,894.55	52.37%	0 \$0.00	NA	0
Total		43	\$6,266,820.76	100%	90.00		0
31402MNN6	WASHINGTON MUTUAL BANK	2	\$208,950.00	5.13%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,194,856.50	78.49%	0 \$0.00	NA	0
	Unavailable	5	\$666,499.72	16.38%	0 \$0.00	NA	0
Total		26	\$4,070,306.22	100%	0 \$0.00		0
31402MNP1	WASHINGTON MUTUAL BANK	2	\$162,423.86	5.69%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0 \$0.00	NA	0
	Unavailable	14	\$2,178,303.72	76.3%	0 \$0.00	NA	0
Total		21	\$2,854,750.14	100%	0 \$0.00		0
31402MQ94	Unavailable	15	\$2,000,136.58	100%		NA	0
Total		15	\$2,000,136.58	100%	90.00		0
31402MRA0	Unavailable	17	\$2,500,147.99	100%		NA	
Total		17	\$2,500,147.99	100%	90.00		0
31402MRB8	Unavailable	8	\$1,500,057.46	100%	0 \$0.00	NA	0
Total		8	\$1,500,057.46	100%			0
31402MRD4	Unavailable	12	\$1,500,015.92	100%	0 \$0.00	NA	0
Total		12	\$1,500,015.92	100%	0 \$0.00		0
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0 \$0.00	NA	0
Total	Chavanaoic	30	\$4,499,972.46	100%			0
31402MRH5	Unavailable	9	\$1,000,000.00	100%	0 \$0.00	NA	0
Total		9	\$1,000,000.00	100%			0
31402MRK8	AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0 \$0.00	NA	0
	Unavailable	6	\$1,347,600.00	73.96%		NA	
Total		10	\$1,822,050.00	100%	0 \$0.00		0
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31402MRM4	Unavailable	18	\$2,542,400.00	100%		\$0.00	NA	
Total		18	\$2,542,400.00	100%	U	\$0.00		0
31402MRQ5	AEGIS MORTGAGE CORPORATION	3	\$431,500.00	20.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,628,350.00	79.05%	0	\$0.00	NA	0
Total		13	\$2,059,850.00	100%	0	\$0.00		0
31402MRR3	Unavailable	10	\$1,918,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,918,500.00	100%	0	\$0.00		0
31402MRS1	Unavailable	10	\$1,356,550.00	100%	0	\$0.00	NA	0
Total		10	\$1,356,550.00	100%	_	\$0.00		0
31402MRT9	AEGIS MORTGAGE CORPORATION	4	\$527,900.00	46.27%	0	\$0.00	NA	0
	Unavailable	3	\$613,121.56	53.73%		\$0.00	NA	0
Total		7	\$1,141,021.56	100%	0	\$0.00		0
31402MRU6	Unavailable	9	\$1,568,190.00	100%	0	\$0.00	NA	0
Total		9	\$1,568,190.00	100%		\$0.00		0
31402MRV4	AEGIS MORTGAGE CORPORATION	2	\$156,300.00	9.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,468,794.20	90.38%	0	\$0.00	NA	0
Total		14	\$1,625,094.20	100%	0	\$0.00		0
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,000,272.00	21.69%		\$0.00	NA	_
	Unavailable	22	\$3,611,240.02	78.31%		\$0.00	NA	0
Total		29	\$4,611,512.02	100%	0	\$0.00		0
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY	87	\$5,665,056.15	96.4%	0	\$0.00	NA	0
	Unavailable	3	\$211,526.09	3.6%	0	\$0.00	NA	0
Total		90	\$5,876,582.24	100%	0	\$0.00		0
31402MUY4	UTAH HOUSING CORPORATION	22	\$2,505,755.71	100%	0	\$0.00	NA	0
Total		22	\$2,505,755.71	100%	0	\$0.00		0
31402MUZ1	UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA	0
Total		10	\$1,249,719.03	100%	0	\$0.00		0
31402N6Z6	HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA	0

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Total		11	\$1,501,177.74	100% 0	\$0.00		0
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31402N7A0	HEARTLAND BANK	24	\$2,500,500.00	100% 0	\$0.00	NA	0
Total		24	\$2,500,500.00	100% 0	\$0.00		0
21402N/7D9	LIEADTI AND DANIZ	1.5	\$2,001,000,00	1000/ 0	¢0.00	NT A	+
31402N7B8 <b>Total</b>	HEARTLAND BANK	15 <b>15</b>	\$2,001,600.00 <b>\$2,001,600.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
		13	Ψ≖,Ψντ,υυΨ.ΨΨ	100 /0 U	ψ <b>υ.υ</b>		4
31402N7C6	HEARTLAND BANK	8	\$1,000,550.00	100% 0	\$0.00	NA	0
Total		8	\$1,000,550.00	100% 0	\$0.00		0
214023757	TITLA DAY 1.500 -		φ1.000.0°	1000	40.5		+
31402N7D4	HEARTLAND BANK	11	\$1,280,000.00	100% 0	\$0.00	NA	_
<u>Total</u>		11	\$1,280,000.00	100% 0	\$0.00		0
31402N7E2	HEARTLAND BANK	21	\$2,502,761.57	100% 0	\$0.00	NA	)
Total		21	\$2,502,761.57	100% 0	\$0.00		0
						$\Box$	Ţ
31402N7F9	HEARTLAND BANK	21	\$2,016,746.64	100% 0	\$0.00	NA	_
Total		21	\$2,016,746.64	100% 0	\$0.00	(	0
31402N7G7	HEARTLAND BANK	10	\$1,000,086.21	100% 0	\$0.00	NA (	1
Total	TIEANTLAND DANK	10 10	\$1,000,086.21 \$1,000,086.21	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>
			. =,000,000.21	- 3 3 /0 0	Ψ 3•00		+
31402NK64	CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100% 0	\$0.00	NA	С
Total		10	\$1,031,843.20	100% 0	\$0.00		0
		$\perp$				$\Box$	$\bot$
31402NK80	CROWN MORTGAGE COMPANY	8	\$1,035,245.95	100% 0	\$0.00	NA	0
Total		8	\$1,035,245.95	100% 0	\$0.00		0
<u> </u>	on own	<del>- </del>					+
31402NLA4	CROWN MORTGAGE COMPANY	9	\$1,030,089.27	100% 0	\$0.00	NA	O
Total		9	\$1,030,089.27	100% 0	\$0.00		0
							I
31402NLB2	CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100% 0	\$0.00	NA	0
Total		9	\$1,024,524.94	100% 0	\$0.00		0
		$\bot$		$\prod$			丰
31402NLC0	CROWN MORTGAGE COMPANY	8	\$1,030,285.20	100% 0	\$0.00	NA	0
Total		8	\$1,030,285.20	100% 0	\$0.00		0
	an own to see						+
31402NLD8	CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100% 0	\$0.00	NA	_
Total		9	\$1,037,034.93	100% 0	\$0.00		0

				11	<u> </u>		
31402NLE6	CROWN MORTGAGE	12	\$1,556,561.27	100% 0	\$0.00	NA	0
Total	COMPANY	12	\$1,556,561.27	100% 0	\$0.00		0
			. , ,		·		
31402NLG1	CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100% 0	\$0.00	NA	0
Total		7	\$1,028,350.00	100% 0	\$0.00		0
31402NLH9	CROWN MORTGAGE COMPANY	7	\$1,025,940.00	100% 0	\$0.00	NA	0
Total		7	\$1,025,940.00	100% 0	\$0.00		0
31402NLJ5	CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100% 0	\$0.00	NA	0
Total		7	\$1,032,300.00	100% 0	\$0.00	ı	0
31402NLK2	CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100% 0	\$0.00	NA	0
Total		8	\$1,026,962.00	100% 0	\$0.00	(	0
31402NLL0	CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100% 0	\$0.00	NA	0
Total		8	\$1,033,104.00	100% 0	\$0.00		0
31402NLM8	CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100% 0	\$0.00	NA	0
Total		8	\$1,031,036.00	100% 0	\$0.00	(	0
31402NLN6	CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100% 0	\$0.00	NA	0
Total		7	\$1,045,673.00	100% 0	\$0.00	(	0
31402NLP1	CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100% 0	\$0.00	NA	0
Total		10	\$1,082,991.50	100% 0	\$0.00	(	0
31402NLQ9	CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100% 0	\$0.00	NA	0
Total		11	\$1,125,076.00	100% 0	\$0.00		0
31402NLR7	CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100% 0	\$0.00	NA	0
Total		8	\$1,040,150.00	100% 0	\$0.00		0
31402NLS5	CROWN MORTGAGE COMPANY	8	\$1,048,440.00	100% 0	\$0.00	NA	0

Total		8	\$1,048,440.00	100%	0 \$0.00	L	0
1 0141		8	φ1,U40,44U.UU	100%	v \$v.uu		U
31402NLT3	CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	·	NA	0
Total		8	\$1,049,990.00	100%	90.00		0
31402NPF9	USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	·	NA	0
	Unavailable	6	\$887,148.14	19.88%	1	NA	
Total		30	\$4,462,605.44	100%	0 \$0.00		0
31402NPG7	USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0 \$0.00	NA	0
	Unavailable	39	\$6,101,489.58	18.28%		NA	_
Total		212	\$33,373,387.48	100%	0 \$0.00		0
31402NPH5	USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%	0 \$0.00	NA	0
	Unavailable	30	\$4,349,303.13	21.85%	1 1	NA	_
Total		121	\$19,906,241.03	100%	0 \$0.00	(	0
31402NPJ1	USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0 \$0.00	NA	0
	Unavailable	5	\$744,335.18	10.31%		NA	
Total		50	\$7,217,308.60	100%	0 \$0.00		0
31402NPK8	USAA FEDERAL SAVINGS BANK	18	\$2,541,859.84	100%	0 \$0.00	NA	0
Total		18	\$2,541,859.84	100%	0 \$0.00		0
31402NPL6	USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0 \$0.00	NA	0
Total		189	\$24,485,911.99	100%	0 \$0.00		0
31402NPM4	USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0 \$0.00	NA	0
	Unavailable	2	\$262,794.11	18.85%	0 \$0.00	NA	0
Total		13	\$1,394,037.67	100%	0 \$0.00		0
31402NQ27	Unavailable	87	\$14,174,013.10	100%	0 \$0.00	NA	0
Total	O III TUITUOTO	87	\$14,174,013.10	100%		1 17 1	0
214021222	77 11 11	-	ф <b>п</b> о <b>п</b> о гоз (-	1000	0 400		
31402NQ35 <b>Fotal</b>	Unavailable	88 <b>88</b>	\$7,870,583.49 <b>\$7,870,583.49</b>	100% <b>100</b> %		NA	0
ı viai		00	φ1,010,303.49	100 70	φυ.υυ		
31402NQ43	UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0 \$0.00	NA	0

		<del></del>				
	Unavailable	87	\$9,602,365.43	99.12% (		NA 0
Total		88	\$9,687,267.93	100%	0 \$0.00	0
31402NQ50	Unavailable	88	\$11,749,664.20	100% (		NA 0
Total		88	\$11,749,664.20	100%	\$0.00	0
31402NQ68	UNION PLANTERS BANK NA	1	\$145,971.39	1.06% (	0 \$0.00	NA 0
	Unavailable	88	\$13,570,714.43	98.94% (	1	NA 0
Total		89	\$13,716,685.82	100%	1	0
31402NQ76	Unavailable	89	\$15,432,946.73	100% (	0 \$0.00	NA 0
Total	Onuvanuore	89	\$15,432,946.73	100%		0
31402NQ84	UNION PLANTERS BANK NA	2	\$402,553.70	2.35% (	0 \$0.00	NA 0
314UZNQ04	Unavailable	87	\$16,756,389.87	97.65%	1	NA 0
Total	Ullavallauic	89	\$17,158,943.57	100%	+	0
31402NQ92	Unavailable	89	\$19,269,717.86	100% (	0.00	NA 0
Total		89	\$19,269,717.86	100%	\$0.00	0
31402NQE1	UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	\$0.00	NA 0
	Unavailable	29	\$2,801,401.50	96.59%	\$0.00	NA 0
Total		30	\$2,900,307.57	100%	\$0.00	0
31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66	0.95% (	0 \$0.00	NA 0
	Unavailable	86	\$5,846,896.49	99.05% (		NA 0
Total		87	\$5,903,020.15	100%	1	0
31402NQL5	Unavailable	85	\$11,758,391.80	100% (	0 \$0.00	NA 0
Total	Onavanaoic	85	\$11,758,391.80	100% (	1	0
21.402NOM2	77 111	0.1	Φ4 200 140 27	1000/	¢0.00	NAO
31402NQM3	Unavailable	81	\$4,208,149.37	100% (	1	NA 0
Total		81	\$4,208,149.37	100%	\$0.00	0
31402NQN1	Unavailable	82	\$7,786,487.21	100% (	0 \$0.00	NA 0
Total		82	\$7,786,487.21	100% (	\$0.00	0
31402NQP6	Unavailable	114	\$23,887,968.73	100% (	0 \$0.00	NA 0
Total	Chavanaore	114	\$23,887,968.73	100%		0
31402NQQ4	UNION PLANTERS BANK NA	1	\$38,793.16	0.56% (	\$0.00	NA 0
	Unavailable	110	\$6,858,853.58	99.44% (	\$0.00	NA 0
Total		111	\$6,897,646.74	100%	\$0.00	0
31402NQS0	Unavailable	83	\$14,499,378.67	100% (	0 \$0.00	NA 0

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Total		83	\$14,499,378.67	100% 0	\$0.00		0
31402NQT8	UNION PLANTERS BANK NA	19	\$1,155,776.44	38.5% 0	\$0.00	NA	_
	Unavailable	29	\$1,846,296.57	61.5% 0	\$0.00	NA	
Total		48	\$3,002,073.01	100% 0	\$0.00		0
31402NQU5	UNION PLANTERS BANK NA	1	\$42,949.52	0.44% 0	\$0.00	NA	0
5110211235	Unavailable	83	\$9,648,289.28	99.56% 0	\$0.00	NA	
Total	Oliu i minolo	84	\$9,691,238.80	100% 0	\$0.00		0
21.402.103.12	UNION DI ANTERG DANIANA	1	φ1 <b>5</b> 0,000,00	1.107.0	Φ0.00	27.4	0
31402NQV3	UNION PLANTERS BANK NA	70	\$158,000.00	1.1% 0		NA NA	
T-4a1	Unavailable	79 <b>80</b>	\$14,171,372.01 \$14,220,272.01	98.9% 0	\$0.00	NA	0 <b>0</b>
Total		δυ	\$14,329,372.01	100% 0	\$0.00		U
31402NQW1	Unavailable	14	\$1,595,254.47	100% 0	\$0.00	NA	0
Total		14	\$1,595,254.47	100% 0	\$0.00		0
31402NQX9	Unavailable	88	\$15,943,595.36	100% 0	\$0.00	NA	0
Total	ond variable	88	\$15,943,595.36	100% 0	\$0.00		0
			. , ,		·		
31402NQY7	Unavailable	88	\$8,306,559.20	100% 0	\$0.00	NA	0
Total		88	\$8,306,559.20	100% 0	\$0.00		0
							+
31402NQZ4	Unavailable	94	\$12,522,908.70	100% 0	\$0.00	NA	
Total		94	\$12,522,908.70	100% 0	\$0.00		0
31402NR42	HOMESTREET BANK	35	\$6,420,574.21	100% 0	\$0.00	NA	0
Total		35	\$6,420,574.21	100% 0	\$0.00		0
31402NR59	HOMESTREET BANK	10	\$1,871,861.31	100% 0	\$0.00	NA	0
Total	HOWESTREET BANK	10	\$1,871,861.31	100% 0			0
31402NR67	HOMESTREET BANK	37	\$4,139,260.01	100% 0		NA	
<u>Total</u>		37	\$4,139,260.01	100% 0	\$0.00		0
31402NR75	HOMESTREET BANK	25	\$2,791,134.76	100% 0	\$0.00	NA	0
Total		25	\$2,791,134.76	100% 0	\$0.00		0
21402NID 02	HOMECTREET BANK	10	¢2 200 950 00	10007 0	¢0.00	NT A	0
31402NR83 <b>Total</b>	HOMESTREET BANK	12 12	\$2,309,850.00 <b>\$2,309,850.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
1 otal		14	φ <b>2,303,030.00</b>	100 70 0	φυ.υυ		J
31402NRA8	Unavailable	87	\$21,346,119.83	100% 0	\$0.00	NA	0
Total		87	\$21,346,119.83	100% 0	\$0.00		0
31402NRB6	Unavailable	88	\$25,447,371.90	100% 0	\$0.00	NA	0

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	88	\$25,447,371,90	100%	0	\$0.00		0
	00	Ψωςστιςυ (1.70	100 /0		Ψυ•υυ		9
Unavailable	89	\$8,713,709.72	100%	0	\$0.00	NA	0
	89	\$8,713,709.72	100%	0	\$0.00		0
							$\perp$
Unavailable	86	\$17,798,298.86		-	\$0.00	NA	0
	86	\$17,798,298.86	100%	0	\$0.00		0
UNION PLANTERS BANK NA	2	\$277.213.24	1.85%	0	\$0.00	NA	0
		·					$\neg$
	88	\$15,020,669.65			\$0.00		0
THE PART OF THE PA		#202.22 <b>=</b> 55	0.1.00		40.00		
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Unavailable							
+	88	\$18,178,698.08	100%	U	\$0.00		0
Unavailable	88	\$13,088.807.56	100%	0	\$0.00	NA	0
	88	\$13,088,807.56		$\vdash$	\$0.00		0
		. , -,					
Unavailable	88	\$20,356,596.89	100%	0	\$0.00	NA	0
	88	\$20,356,596.89	100%	0	\$0.00	_	0
				Щ			
Unavailable	85	\$26,947,340.53			\$0.00	NA	
	85	\$26,947,340.53	100%	0	\$0.00		0
Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA	0
	87	\$8,775,596.11			\$0.00		0
UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0	\$0.00	NA	0
Unavailable	86	\$16,756,396.92			\$0.00	NA	_
	87	\$16,821,659.41	100%	0	\$0.00		0
Unavailable	86	\$9,705 757 48	100%	0	\$0.00	NA	0
	86	\$9,705,757.48		_	\$0.00		0
		. ,,			,		
UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA	0
Unavailable	87	\$16,775,367.76	99.01%	0	\$0.00	NA	0
	88	\$16,942,502.05	100%	0	\$0.00		0
							4
UNION PLANTERS BANK NA	1	•					
Unavailable				_		NA	0
	83	\$23,215,038.75	100%	U	\$0.00		U
Unavailable	88	\$8 828 383 52	100%	0	\$0.00	NΔ	0
Chavanaoic					- 1		0
	Unavailable  UNION PLANTERS BANK NA Unavailable  Union PLANTERS BANK NA Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 89 \$8,713,709.72  89 \$8,713,709.72  Unavailable 86 \$17,798,298.86  86 \$17,798,298.86  UNION PLANTERS BANK NA 2 \$277,213.24  Unavailable 86 \$14,743,456.41  88 \$15,020,669.65  UNION PLANTERS BANK NA 2 \$393,337.66  Unavailable 86 \$17,785,360.42  88 \$18,178,698.08  Unavailable 88 \$13,088,807.56  88 \$13,088,807.56  Unavailable 88 \$20,356,596.89  Unavailable 85 \$26,947,340.53  Unavailable 87 \$8,775,596.11  UNION PLANTERS BANK NA 1 \$65,262.49  Unavailable 86 \$16,756,396.92  Unavailable 86 \$9,705,757.48  Unavailable 86 \$9,705,757.48  Unavailable 86 \$9,705,757.48  Unavailable 87 \$16,7134.29  Unavailable 87 \$16,775,367.76  88 \$16,942,502.05  UNION PLANTERS BANK NA 1 \$167,134.29  Unavailable 87 \$16,775,367.76  88 \$16,942,502.05  UNION PLANTERS BANK NA 1 \$272,300.00  Unavailable 82 \$22,942,738.75  Unavailable 82 \$22,942,738.75	Unavailable 89 \$8,713,709.72 100% 89 \$8,713,709.72 100% Unavailable 86 \$17,798,298.86 100% 86 \$17,798,298.86 100% UNION PLANTERS BANK NA 2 \$277,213.24 1.85% Unavailable 86 \$14,743,456.41 98.15% 88 \$15,020,669.65 100% UNION PLANTERS BANK NA 2 \$393,337.66 2.16% Unavailable 86 \$17,785,360.42 97.84% 88 \$13,088,807.56 100% Unavailable 88 \$13,088,807.56 100% Unavailable 88 \$20,356,596.89 100% Unavailable 88 \$20,356,596.89 100% Unavailable 87 \$8,775,596.11 100% Unavailable 87 \$8,775,596.11 100% Unavailable 88 \$16,756,396.92 99.61% Unavailable 86 \$16,756,396.92 99.61% Unavailable 86 \$9,705,757.48 100% Unavailable 87 \$16,7134.29 0.99% Unavailable 87 \$16,7134.29 0.99% Unavailable 88 \$16,942,502.05 100% UNION PLANTERS BANK NA 1 \$167,134.29 0.99% Unavailable 87 \$16,7134.29 0.99% Unavailable 88 \$16,942,502.05 100% UNION PLANTERS BANK NA 1 \$272,300.00 1.17% Unavailable 82 \$22,942,738.75 98.83% Unavailable 82 \$22,942,738.75 98.83% Unavailable 88 \$8,828,383.52 100%	Unavailable 89 \$8,713,709.72 100% 0 89 \$8,713,709.72 100% 0  Unavailable 86 \$17,798,298.86 100% 0  UNION PLANTERS BANK NA 2 \$277.213.24 1.85% 0 Unavailable 86 \$14,743,456.41 98.15% 0  UNION PLANTERS BANK NA 2 \$393,337.66 2.16% 0  Unavailable 86 \$15,020,669.65 100% 0  UNION PLANTERS BANK NA 2 \$393,337.66 2.16% 0  Unavailable 86 \$17,785,360.42 97.84% 0  88 \$13,088,807.56 100% 0  Unavailable 88 \$13,088,807.56 100% 0  Unavailable 88 \$20,356,596.89 100% 0  Unavailable 88 \$20,356,596.89 100% 0  Unavailable 85 \$26,947,340.53 100% 0  Unavailable 87 \$8,775,596.11 100% 0  Unavailable 87 \$8,775,596.11 100% 0  Unavailable 86 \$16,756,396.92 99.61% 0  Unavailable 86 \$9,705,757.48 100% 0  Unavailable 87 \$16,7134.29 0.99% 0  Unavailable 87 \$16,7134.29 0.99% 0  Unavailable 87 \$16,775,367.76 99.01% 0  Unavailable 87 \$16,775,367.76 99.01% 0  Unavailable 87 \$16,775,367.76 99.01% 0  Unavailable 88 \$16,942,502.05 100% 0  Unavailable 88 \$22,942,738.75 98.83% 0  Unavailable 82 \$22,942,738.75 98.83% 0  Unavailable 82 \$22,942,738.75 98.83% 0  Unavailable 88 \$8,828,383.52 100% 0	Unavailable	Unavailable

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		Т	Т		1	1	
31402NRR1	Unavailable	89	\$20,400,829.42	100% (	0 \$0.00	NA	0
Total		89	\$20,400,829.42	100%	0 \$0.00		0
24.402777.00			<b>***</b>	1.60	0 00	27.1	0
31402NRS9	UNION PLANTERS BANK NA	1	\$297,600.00	1.6%		NA	
Total	Unavailable	84 <b>85</b>	\$18,307,113.38 <b>\$18,604,713.38</b>	98.4% ( <b>100%</b> (		NA	0 0
Total		05	\$10,004,713.30	100%	<u> </u>		U
31402NRT7	Unavailable	83	\$5,381,985.09	100%	0 \$0.00	NA	0
Total		83	\$5,381,985.09	100%	0 \$0.00		0
31402NRU4	Unavailable	85	\$12,494,658.82	100%	0 \$0.00	NA	0
Total		85	\$12,494,658.82	100%	0 \$0.00		0
31402NRV2	UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89% (	0 \$0.00	NA	0
514021VIX V 2	Unavailable	65	\$15,615,323.30	74.11%		NA NA	
Total	Спачанаве	87	\$21,071,742.43	100%	-i		0
			. , ,				
31402NRW0	HOMESTREET BANK	18	\$2,945,643.32	100%	0 \$0.00	NA	0
Total		18	\$2,945,643.32	100%	0 \$0.00		0
31402NRY6	HOMESTREET BANK	45	\$7,418,163.58	100%		NA	
Total		45	\$7,418,163.58	100%	90.00		0
	NAVY FEDERAL CREDIT						
31402NX37	UNION	110	\$18,092,823.60	100%	0 \$0.00	NA	0
Total		110	\$18,092,823.60	100%	0 \$0.00		0
31402NX45	NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	\$0.00	NA	0
Total	UNION	116	\$18,046,411.82	100%	0 \$0.00		0
10001		110	Ψ10,010,111.02	100 /6	φυισσ		
31402NX52	NAVY FEDERAL CREDIT	109	\$17,999,976.00	100% (	0 \$0.00	NA	0
	UNION		. , ,		·		
Total		109	\$17,999,976.00	100%	90.00		0
	NAVY FEDERAL CREDIT						
31402NX60	UNION	100	\$18,000,227.72	100%	0 \$0.00	NA	0
Total		100	\$18,000,227.72	100%	0 \$0.00		0
31402NX78	NAVY FEDERAL CREDIT	101	\$18,000,917.00	100%	\$0.00	NA	0
	UNION				·		0
Total		101	\$18,000,917.00	100%	90.00		U
	NAVY FEDERAL CREDIT	400	h10.000.101	40000	0 +0		
31402NX86	UNION	108	\$18,000,184.57	100%	\$0.00	NA	U

Total		108	\$18,000,184.57	100% 0	\$0.00		0
		100	Ψ10,000,10πισ1	100 /0 0	Ψ0•00		
31402NX94	NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100% 0	\$0.00	NA	0
Total		104	\$18,542,093.23	100% 0	\$0.00		0
31402NXP8	Unavailable	90	\$15,032,104.40	100% 0	\$0.00	NA	0
Total		90	\$15,032,104.40	100% 0	\$0.00		0
31402NXQ6	Unavailable	46	\$7,563,669.36	100% 0	\$0.00	NA	0
Total		46	\$7,563,669.36	100% 0	\$0.00		0
31402NXT0	Unavailable	91	\$16,175,375.76	100% 0	\$0.00	NA	0
Total		91	\$16,175,375.76	100% 0	\$0.00		0
31402NXU7	Unavailable	92	\$13,710,767.85	100% 0	\$0.00	NA	0
Total		92	\$13,710,767.85	100% 0	\$0.00		0
31402NXV5	Unavailable	68	\$12,363,021.41	100% 0	\$0.00	NA	0
Total		68	\$12,363,021.41	100% 0	\$0.00		0
31402NXW3	Unavailable	65	\$9,986,006.37	100% 0	\$0.00	NA	0
Total	Chavanaoic	65	\$9,986,006.37	100% 0	\$0.00		0
							+
31402NYA0	NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100% 0	\$0.00	NA	0
Total		115	\$18,033,431.00	100% 0	\$0.00		0
31402NYB8	NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100% 0	\$0.00	NA	0
Total		117	\$20,110,270.59	100% 0	\$0.00		0
31402NYC6	NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100% 0	\$0.00	NA	0
Total		79	\$13,062,347.00	100% 0	\$0.00		0
31402NYD4	NAVY FEDERAL CREDIT UNION	21	\$3,926,482.82	100% 0	\$0.00	NA	0
Total		21	\$3,926,482.82	100% 0	\$0.00		0
31402NYE2	NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100% 0	\$0.00	NA	0
Total		6	\$1,164,300.00	100% 0	\$0.00		0
31402NYF9	NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100% 0	\$0.00	NA	0

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Total		144	\$23,029,031.45	100%	0	\$0.00		0
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31402NYG7	NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA	0
Total		16	\$2,379,248.93	100%	0	\$0.00		0
31402QB26	SUNTRUST MORTGAGE INC.	43	\$2,692,192.98	57.44%	0	\$0.00	NA	0
	Unavailable	34	\$1,994,591.45	42.56%	0	\$0.00	NA	0
Total		77	\$4,686,784.43	100%	0	\$0.00		0
31402QB34	SUNTRUST MORTGAGE INC.	39	\$4,487,593.04	64.26%	0	\$0.00	NA	0
	Unavailable	22	\$2,496,241.67	35.74%	0	\$0.00	NA	0
Total		61	\$6,983,834.71	100%	0	\$0.00		0
31402QB59	SUNTRUST MORTGAGE INC.	15	\$3,556,667.78	37.01%	0	\$0.00	NA	0
	Unavailable	29	\$6,053,204.64	62.99%	0	\$0.00	NA	0
Total		44	\$9,609,872.42	100%	0	\$0.00		0
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31402QB67	SUNTRUST MORTGAGE INC.	50	\$7,355,221.38	55.09%		\$0.00	NA	$\rightarrow$
	Unavailable	30	\$5,995,860.30	44.91%		\$0.00	NA	
Total		80	\$13,351,081.68	100%	0	\$0.00		0
24.402.07.7.7		2.1	<b>* * * * * * * * * *</b>	40.70~		40.00	27.1	_
31402QB75	SUNTRUST MORTGAGE INC.	31	\$4,386,128.91	49.53%		\$0.00	NA	_
T-4-1	Unavailable	23 <b>54</b>	\$4,469,799.16	50.47%		\$0.00 <b>\$0.00</b>	NA	0 0
Total		54	\$8,855,928.07	100%	U	\$0.00		V
31402QB83	SUNTRUST MORTGAGE INC.	41	\$7,471,353.13	45.32%	0	\$0.00	NA	0
	Unavailable	46	\$9,014,232.99	54.68%	0	\$0.00	NA	0
Total		87	\$16,485,586.12	100%	0	\$0.00		0
31402QB91	SUNTRUST MORTGAGE INC.	32	\$7,108,799.50	34.65%	0	\$0.00	NA	0
	Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA	0
Total		95	\$20,514,085.37	100%	0	\$0.00		0
31402QBP5	SUNTRUST MORTGAGE INC.	20	\$2,950,848.60	30.59%	0	\$0.00	NA	0
	Unavailable	43	\$6,695,948.39	69.41%	0	\$0.00	NA	0
Total		63	\$9,646,796.99	100%	0	\$0.00		0
214020002	CHNEDUCE MODECA CE DIC	20	¢5 040 400 54	21 210		¢0.00	B.T.A	
31402QBQ3	SUNTRUST MORTGAGE INC.	39 77	\$5,849,492.54	31.31%		\$0.00	NA NA	-
Total	Unavailable	116	\$12,832,348.63 <b>\$18,681,841.17</b>	68.69% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		110	\$10,001, <del>04</del> 1.1/	100%	U	φ <b>υ.</b> υυ		U
31402QBR1	SUNTRUST MORTGAGE INC.	60	\$3,843,584.23	68.6%	0	\$0.00	NA	0
	Unavailable	26	\$1,759,247.92	31.4%	0	\$0.00	NA	
Total		86	\$5,602,832.15	100%	0	\$0.00		0

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31402QBS9	SUNTRUST MORTGAGE INC.	20	\$1,372,685.60	22.06%	0	\$0.00	NA	0
	Unavailable	72	\$4,850,625.58	77.94%	-	\$0.00	NA	
Total		92	\$6,223,311.18	100%		\$0.00		0
31402QBT7	SUNTRUST MORTGAGE INC.	30	\$3,614,093.48	36.82%	0	\$0.00	NA	0
	Unavailable	53	\$6,202,661.10	63.18%	0	\$0.00	NA	0
Total		83	\$9,816,754.58	100%	0	\$0.00		0
31402QBU4	SUNTRUST MORTGAGE INC.	50	\$5,851,872.70	49.54%		\$0.00	NA	_
	Unavailable	53	\$5,961,047.95	50.46%		\$0.00	NA	0
Total		103	\$11,812,920.65	100%	0	\$0.00		0
31402QBV2	SUNTRUST MORTGAGE INC.	54	\$6,101,811.28	44.41%	0	\$0.00	NA	0
D1402QB V 2	Unavailable	63	\$7,638,114.25	55.59%		\$0.00	NA NA	
Total	Chavanable	117	\$13,739,925.53	100%		\$0.00		0
lotai		117	φ13,737,723.33	100 /0		ψ0.00		<u> </u>
31402QBW0	SUNTRUST MORTGAGE INC.	22	\$4,559,455.58	76.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,373,941.64	23.16%	-	\$0.00	NA	_
Total		29	\$5,933,397.22	100%	$\vdash$	\$0.00		0
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31402QBX8	SUNTRUST MORTGAGE INC.	42	\$9,775,279.28	41.73%	0	\$0.00	NA	0
	Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA	
Total		103	\$23,425,096.83	100%	0	\$0.00		0
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31402QBY6	SUNTRUST MORTGAGE INC.	32	\$6,954,113.03	31.83%		\$0.00	NA	
m . 1	Unavailable	68	\$14,892,049.82	68.17%		\$0.00	NA	
Total		100	\$21,846,162.85	100%	0	\$0.00		0
31402QBZ3	SUNTRUST MORTGAGE INC.	11	\$2,695,912.54	28.34%	0	\$0.00	NA	0
p1102Q220	Unavailable	30	\$6,817,794.64	71.66%		\$0.00	NA	_
Total		41	\$9,513,707.18	100%		\$0.00	·	0
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31402QCA7	SUNTRUST MORTGAGE INC.	39	\$8,338,781.09	38.83%	0	\$0.00	NA	0
	Unavailable	61	\$13,135,518.71	61.17%	0	\$0.00	NA	0
Total		100	\$21,474,299.80	100%	0	\$0.00		0
31402QCB5	SUNTRUST MORTGAGE INC.	34	\$7,472,666.95	33.64%	-	\$0.00	NA	_
	Unavailable	66	\$14,738,800.47	66.36%		\$0.00	NA	0
Total		100	\$22,211,467.42	100%	U	\$0.00		U
214020CD1	CHAITDHET MODIC ACE INC	37	¢0 022 226 57	53.92%	0	\$0.00	NT A	0
31402QCD1	SUNTRUST MORTGAGE INC. Unavailable	36	\$8,933,336.57 \$7,632,035,63	46.08%		\$0.00	NA NA	
Total	Unavanable	73	\$7,632,935.63 <b>\$16,566,272.20</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
1 Utai		13	φ10,300,474.40	100 70	V	φυ.υυ		V

31402QCE9	SUNTRUST MORTGAGE INC.	38	\$8,538,192.89	32% 0		NA	
	Unavailable	84	\$18,141,468.14	68% 0		NA 0	)
Total		122	\$26,679,661.03	100% 0	\$0.00	0	)
31402QCF6	SUNTRUST MORTGAGE INC.	29	\$6,322,914.87	40.73% 0	\$0.00	NA 0	
D1702QC10	Unavailable	41	\$9,202,175.51	59.27% 0		NA 0	_
Total	Chavanabic	70	\$15,525,090.38	100%	1 1	0	
I Otal		70	\$15,525,070.50	100 /6 0	φυ.υυ		Ή
31402QCG4	SUNTRUST MORTGAGE INC.	16	\$3,759,763.68	37.62% 0	\$0.00	NAC	)
	Unavailable	30	\$6,233,405.39	62.38% 0	\$0.00	NA 0	)
Total		46	\$9,993,169.07	100% 0	\$0.00	0	<u> </u>
31402QCH2	SUNTRUST MORTGAGE INC.	23	\$1,553,012.16	44.81% 0	\$0.00	NA 0	_
51402QC112	Unavailable	27	\$1,912,508.60	55.19% 0	1 1	NA 0	1
Total	Chavanasie	50	\$3,465,520.76	100% 0	1 1	0	1
3002			\$0,100,0 <u>2</u> 00.0	20070	4000		T
31402QCT6	UNION PLANTERS BANK NA	1	\$88,150.00	0.71% 0	\$0.00	NA 0	)
	Unavailable	98	\$12,390,436.94	99.29% 0	\$0.00	NA 0	
Total		99	\$12,478,586.94	100% 0	\$0.00	0	)
31402QCU3	UNION PLANTERS BANK NA	35	\$2,023,274.57	75.13% 0	1 1	NA 0	)
	Unavailable	11	\$669,839.25	24.87% 0		NA 0	1
Total		46	\$2,693,113.82	100% 0	\$0.00	0	)
24.402.0.0334			<b>***</b>	100%	40.00	27.1	+
31402QCV1	Unavailable	17	\$2,228,227.36	100% 0	<del></del>	NA 0	+
<u>Total</u>		17	\$2,228,227.36	100% 0	\$0.00	0	<u>'</u>
31402QET4	WASHINGTON MUTUAL BANK	48	\$7,039,051.64	89.5% 0	\$0.00	NA 0	)
	Unavailable	4	\$825,825.62	10.5% 0	\$0.00	NA 0	)
Total	Onavanaoic	52	\$7,864,877.26	100% 0		0	
10001		02	ψ1,00 i,011. <b>2</b> 0	100 / 0	ΨΟ•ΟΟ		Ή
31402QEU1	WASHINGTON MUTUAL BANK	19	\$1,825,068.59	62.28% 0	\$0.00	NA 0	)
	Unavailable	8	\$1,105,346.53	37.72% 0	\$0.00	NA 0	)
Total		27	\$2,930,415.12	100% 0	\$0.00	0	_
	WASHINGTON MUTUAL						+
31402QEV9	BANK	67	\$7,996,741.43	70.2% 0		NA 0	1
	Unavailable	21	\$3,394,221.01	29.8% 0	<del></del>	NA 0	
Total		88	\$11,390,962.44	100% 0	\$0.00	0	)
31402QEW7	WASHINGTON MUTUAL BANK	542	\$84,954,508.24	88.1% 0	\$0.00	NA 0	)
	Unavailable	54	\$11,476,072.74	11.9% 0	\$0.00	NA 0	)
Total		596	\$96,430,580.98	100% 0		0	

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31402QEX5	WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0 \$0.00	NA	0
	Unavailable	107	\$20,629,110.11	17.97%	0 \$0.00	NA	0
Total		671	\$114,808,037.83	100%	90.00		0
31402QEY3	WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0 \$0.00	NA	0
Total		8	\$1,005,167.81	100%	90.00		0
31402QFJ5	WASHINGTON MUTUAL BANK, FA	23	\$4,230,794.98	100%	0 \$0.00	NA	0
Total		23	\$4,230,794.98	100%	90.00		0
31402QFK2	WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9% (	0 \$0.00	NA	0
	Unavailable	38	\$5,666,985.61	62.1%		NA	0
Total		61	\$9,126,292.37	100%	90.00		0
31402QFL0	WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0 \$0.00	NA	0
	Unavailable	2	\$279,000.00	7.24%	0 \$0.00	NA	0
Total		26	\$3,852,093.08	100%	\$0.00		0
31402QFM8	WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0 \$0.00	NA	0
	Unavailable	19	\$3,055,152.21	7.77% (	0 \$0.00	NA	0
Total		256	\$39,326,589.15	100%	\$0.00		0
31402QFN6	WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0 \$0.00	NA	
	Unavailable	13	\$1,295,653.72	34.19%		NA	
Total		39	\$3,789,248.13	100%	90.00		0
31402QFP1	WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%	0 \$0.00	NA	0
	Unavailable	10	\$1,100,828.92	15.77% (	0 \$0.00	NA	0
Total		59	\$6,982,035.27	100%	90.00		0
31402QFQ9	WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84% (	·	NA	
	Unavailable	55	\$8,346,460.19	16%		NA	0
Total		363	\$52,180,285.97	100%	90.00		0
31402QFR7	WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15	68.41%	0 \$0.00	NA	0

	Unavailable	195	\$39,108,368.26	31.59%	0	\$0.00	NA	0
Total		724	\$123,809,096.41	100%	-	\$0.00		0
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31402QG39	WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,643,800.00	9.69%	0	\$0.00	NA	0
Total		102	\$16,967,474.06	100%	0	\$0.00		0
	TALL CAMPACATONI MALITRIA I	+	-		$oldsymbol{arphi}$			+
31402QG47	WASHINGTON MUTUAL BANK, FA	36	. , ,	89.16%	Ш	\$0.00	NA	Н-
	Unavailable	4	\$665,969.54	10.84%		\$0.00	NA	0
Total		40	\$6,143,357.33	100%	0	\$0.00		0
31402QG54	WASHINGTON MUTUAL BANK, FA	31	\$4,305,357.92	67.76%	0	\$0.00	NA	0
	Unavailable	15	\$2,048,811.00	32.24%	0	\$0.00	NA	0
Total		46	\$6,354,168.92	100%	0_	\$0.00		0
31402QG62	WASHINGTON MUTUAL BANK, FA	359	\$49,287,697.24	87.8%	0	\$0.00	NA	0
	Unavailable	50	\$6,850,260.09	12.2%	_	\$0.00	NA	0
Total		409	\$56,137,957.33	100%	0	\$0.00		0
31402QG70	WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%	0	\$0.00	NA	0
	Unavailable	102	\$14,103,798.20	27.35%	0	\$0.00	NA	0
Total		375	\$51,570,647.92	100%	0	\$0.00		0
31402QG88	WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0	\$0.00	NA	0
	Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA	_
Total		76	\$12,100,111.09	100%	0	\$0.00		0
31402QG96	WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	0	\$0.00	NA	0
	Unavailable	106	\$24,846,045.74	21.3%	0	\$0.00	NA	0
Total		625	\$116,639,122.13	100%	0	\$0.00		0
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31402QGD7	WASHINGTON MUTUAL BANK, FA	846		84.92%	Ш	\$0.00	NA	Н.
	Unavailable	145	\$9,606,118.17	15.08%	_	\$0.00	NA	
Total		991	\$63,693,547.32	100%	0	\$0.00		0
31402QGE5	WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA	0
	Unavailable	5	\$511,248.75	34.91%	0	\$0.00	NA	0

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Total		15	\$1,464,434.10	100%	\$0.00	0
31402QGF2	WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79% (	\$0.00	NA 0
	Unavailable	49	\$4,779,045.69	21% (	\$0.00	NA 0
Total		234	\$22,757,267.25	100%	0 \$0.00	0
31402QGG0	WASHINGTON MUTUAL BANK, FA	1,469	\$143,793,098.19	86.45%	·	NA 0
	Unavailable	230	\$22,529,146.89	13.55% (		NA 0
Total		1,699	\$166,322,245.08	100%	0 \$0.00	0
31402QGH8	WASHINGTON MUTUAL BANK, FA	731	\$71,354,724.23	79.58% (	0 \$0.00	NA 0
<u>'</u>	Unavailable	186	\$18,312,257.39	20.42% (	0 \$0.00	NA 0
Total		917	\$89,666,981.62	100%		0
31402QGJ4	WASHINGTON MUTUAL BANK, FA	43	\$7,416,732.81	64.83%	\$0.00	NA 0
	Unavailable	19	\$4,022,722.34	35.17% (	\$0.00	NA 0
Total		62	\$11,439,455.15	100% (	0 \$0.00	0
31402QGK1	WASHINGTON MUTUAL BANK, FA	295	\$52,403,168.04	82.53%	·	NA 0
	Unavailable	50	\$11,091,108.45	17.47% (	1 1	NA 0
Total		345	\$63,494,276.49	100%	0 \$0.00	0
31402QGL9	WASHINGTON MUTUAL BANK, FA	73	\$14,720,893.84	71.27% (	0 \$0.00	NA 0
	Unavailable	25	\$5,935,580.71	28.73% (	0 \$0.00	NA 0
Total		98	\$20,656,474.55	100%		0
31402QGM7	WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66%	\$0.00	NA 0
	Unavailable	6	\$711,969.72	43.34% (	0.00	NA 0
Total		14	\$1,642,833.56	100%	0 \$0.00	0
31402QGN5	WASHINGTON MUTUAL BANK, FA	87	\$10,296,148.33	70.24%		NA 0
	Unavailable	37	\$4,361,551.07	29.76% (	1 1	NA 0
Total		124	\$14,657,699.40	100%	\$0.00	0
31402QGP0	WASHINGTON MUTUAL BANK, FA	558	\$65,757,936.27	85.2% (	\$0.00	NA 0
	Unavailable	97	\$11,420,711.02	14.8% (	0 \$0.00	NA 0
Total		655	\$77,178,647.29	100%	\$0.00	0

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31402QGQ8	WASHINGTON MUTUAL BANK, FA	269	\$31,742,624.44	75.72%	0 \$0.00	NA 0
	Unavailable	86	\$10,178,528.29	24.28%	0 \$0.00	NA 0
Total		355	\$41,921,152.73	100%	0 \$0.00	0
31402QGR6	WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75	75.97%	0 \$0.00	NA 0
	Unavailable	13	\$2,035,835.55	24.03%	0 \$0.00	NA 0
Total		53	\$8,471,531.30	100%	0 \$0.00	0
31402QGS4	WASHINGTON MUTUAL	272	\$48,553,931.13	87.98%	0 \$0.00	NA 0
51102Q051	BANK, FA				·	
	Unavailable	38	\$6,632,233.37	12.02%		NA 0
Total		310	\$55,186,164.50	100%	0 \$0.00	0
31402QGT2	WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0 \$0.00	NA 0
	Unavailable	6	\$981,250.00	21.97%	0 \$0.00	NA 0
Total		25	\$4,467,067.28	100%	0 \$0.00	0
31402QGU9	WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0 \$0.00	NA 0
	Unavailable	29	\$5,049,904.72	38.63%	0 \$0.00	NA 0
Total		73	\$13,072,362.20	100%	0 \$0.00	0
	WACHINGTON MITTIAL					
31402QGV7	WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	·	NA 0
	Unavailable	130	\$24,120,011.34	27.23%		NA 0
Total		483	\$88,573,698.65	100%	0 \$0.00	0
31402QGY1	WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0 \$0.00	NA 0
	Unavailable	22	\$3,517,821.18	8.61%	0 \$0.00	NA 0
Total		257	\$40,876,410.99	100%		0
31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0 \$0.00	NA 0
	Unavailable	51	\$9,745,663.96	17.24%	0 \$0.00	NA 0
Total		321	\$56,535,898.71	100%	0 \$0.00	0
31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0 \$0.00	NA 0
	Unavailable	15	\$2,090,176.28	66.26%	0 \$0.00	NA 0
Total		29	\$3,154,584.90	100%	0 \$0.00	0
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31402QHB0	WASHINGTON MUTUAL BANK, FA	45	\$5,723,566.48	44.02% 0	\$0.00	NA 0	
	Unavailable	43	\$7,279,521.98	55.98% 0		NA 0	
Total		88	\$13,003,088.46	100% 0	\$0.00	0	
		$\bot$					
31402QHC8	WASHINGTON MUTUAL BANK, FA	150	\$21,045,248.48	57.49% 0	\$0.00	NA 0	
	Unavailable	93	\$15,560,796.99	42.51% 0	\$0.00	NA 0	
Total		243	\$36,606,045.47	100% 0	\$0.00	0	
31402QHD6	WASHINGTON MUTUAL BANK, FA	1,253	\$193,316,141.07	76.27% 0	\$0.00	NA 0	
	Unavailable	298	\$60,130,541.20	23.73% 0	\$0.00	NA 0	L
Total		1,551	\$253,446,682.27	100% 0	\$0.00	0	
31402QHE4	WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97% 0	\$0.00	NA 0	
	Unavailable	300	\$65,335,803.84	29.03% 0	1	NA 0	Ĺ
Total		1,188	\$225,035,343.75	100% 0	\$0.00	0	
31402QHF1	WASHINGTON MUTUAL BANK, FA	7	\$813,359.47	38.85% 0	\$0.00	NA 0	
	Unavailable	10	\$1,280,275.00	61.15% 0	\$0.00	NA 0	
Total		17	\$2,093,634.47	100% 0	\$0.00	0	
	WASHINGTON MUTUAL				1		
31402QHG9	BANK, FA	914	\$162,999,706.74	79.51% 0		NA 0	<u> </u>
	Unavailable	215	\$42,004,569.51	20.49% 0		NA 0	
Total		1,129	\$205,004,276.25	100% 0	\$0.00	0	H
31402QJ28	Unavailable	114	\$17,779,676.35	100% 0	\$0.00	NA 0	H
Total		114	\$17,779,676.35	100% 0		0	
31402QJ36	Unavailable	56	\$8,629,581.86	100% 0	\$0.00	NA 0	
Total		56	\$8,629,581.86	100% 0		0	
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31402QJ44	Unavailable	22	\$3,069,888.04	100% 0		NA 0	_
Total		22	\$3,069,888.04	100% 0	\$0.00	0	
31402QJ51	Unavailable	139	\$24,440,997.19	100% 0	\$0.00	NA 0	
Total		139	\$24,440,997.19	100% 0		0	
31402QJ69	Unavailable	372	\$66,547,270.70	100% 0	\$0.00	NA 0	
Total		372	\$66,547,270.70	100% 0	1	0	1
31402QJ77	Unavailable	9	\$1,169,453.30	100% 0	\$0.00	NA 0	
D1402QJ//	Ullavallaule	9	φ1,109, <del>4</del> 33.30	100%	φ <b>υ.</b> υυ	INAIU	

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Total		9	\$1,169,453.30	100% 0	\$0.00		0
10001			Ψ1,102,733.30	100 70 0	φυ.υυ		+
31402QJ85	Unavailable	39	\$3,122,453.61	100% 0	\$0.00	NA	0
Total		39	\$3,122,453.61	100% 0	\$0.00		0
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31402QJ93	Unavailable	1,257	\$205,820,826.05	100% 0		NA	
Total		1,257	\$205,820,826.05	100% 0	\$0.00		0
31402QJD4	Unavailable	119	\$7,108,084.17	100% 0	\$0.00	NA	0
Total		119	\$7,108,084.17	100% 0			0
21/020152			\$22.015.402.00	1000	¢60 114 05	***	4
31402QJE2	Unavailable	515 515	\$33,815,492.98 \$33,815,492.98	100% 1	\$68,114.35 \$68,114.35	NA	
Total		515	\$33,815,492.98	100% 1	\$68,114.35		0
31402QJF9	Unavailable	1,347	\$93,013,862.99	100% 0	\$0.00	NA	0
Total		1,347	\$93,013,862.99	100% 0		1111	0
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31402QJG7	Unavailable	275	\$19,621,281.42	100% 0	\$0.00	NA	0
Total		275	\$19,621,281.42	100% 0			0
							工
31402QJH5	Unavailable	112	\$6,365,315.23	100% 0		NA	
Total		112	\$6,365,315.23	100% 0	\$0.00		0
31402QJJ1	Unavailable	488	\$30,015,745.42	100% 0	\$0.00	NA	0
Total		488	\$30,015,745.42	100% 0			0
							工
31402QJK8	Unavailable	1,559	\$103,031,145.04	100% 0		NA	
Total		1,559	\$103,031,145.04	100% 0	\$0.00		0
31402QJL6	Unavailable	1,042	\$71,712,705.22	100% 0	\$0.00	NA	0
Total		1,042	\$71,712,705.22	100% 0			0
21122							
31402QJM4	Unavailable	33	\$3,175,194.08	100% 0		NA	
Total		33	\$3,175,194.08	100% 0	\$0.00		0
31402QJN2	Unavailable	190	\$18,750,421.82	100% 0	\$0.00	NA	0
Total		190	\$18,750,421.82 \$18,750,421.82	100% 0			0
			, , =====				丁
31402QJP7	Unavailable	1,007	\$97,476,532.00	100% 0	\$0.00	NA	0
Total		1,007	\$97,476,532.00	100% 0			0
31402QJQ5	Unavailable	894	\$87,971,062.76	100% 0	\$0.00	NA	
Fotal	O na vanaUiC	894 894	\$87,971,062.76 \$87,971,062.76	100% 0			0
31402QJR3	Unavailable	9	\$1,239,720.09	100% 0	\$0.00	NA	0

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Total		9	\$1,239,720.09	100%	0 \$0.00		0
31402QJS1	Unavailable	30	\$5,693,053.61	100%		NA	
Total		30	\$5,693,053.61	100%	0 \$0.00		0
24.402.0.7770		20	<b>45</b> 400 0 4 <b>5</b> 0 4	4000	0 00		0
31402QJT9	Unavailable	39	\$7,499,847.84	100%		NA	
Total		39	\$7,499,847.84	100%	80.00		0
31402QJU6	Unavailable	25	\$5,313,981.70	100%	0 \$0.00	NA	0
Total	Onevandore	25	\$5,313,981.70	100%			0
1 0001			\$ <b>-</b> 90,010,010.0	10070	4000		Ů
31402QJV4	Unavailable	17	\$2,004,476.91	100%	0 \$0.00	NA	0
Total		17	\$2,004,476.91	100%	0 \$0.00		0
31402QJW2	Unavailable	116	\$13,656,150.68	100%		NA	0
Total		116	\$13,656,150.68	100%	0 \$0.00		0
21.4020.770	** ***	451	Φ52 010 000 5 <b>7</b>	100%	0 00	27.4	0
31402QJX0	Unavailable	451	\$53,019,080.57	100%		NA	
Total		451	\$53,019,080.57	100%	90.00		0
31402QJY8	Unavailable	495	\$58,453,127.58	100%	0 \$0.00	NA	0
Total	Chavanable	495	\$58,453,127.58	100%		1171	0
10001		1,70	\$20,122,1 <u>2</u> 7,120	10070	4000		
31402QKA8	Unavailable	103	\$14,577,860.24	100%	0 \$0.00	NA	0
Total		103	\$14,577,860.24	100%	0 \$0.00		0
31402QKB6	Unavailable	225	\$45,685,842.66	100%		NA	0
Total		225	\$45,685,842.66	100%	0 \$0.00		0
2140201/D2	TY., 21 - 1.1 .	27	¢4.012.057.21	1000	0 00 00	NT A	0
31402QKD2 Total	Unavailable	27 <b>27</b>	\$4,013,857.31 <b>\$4,013,857.31</b>	100% <b>100</b> %		NA	0
Total		21	\$4,013,037.31	100 /6	φυ.υυ		U
31402QKE0	Unavailable	65	\$14,844,054.03	100%	0 \$0.00	NA	0
Total		65	\$14,844,054.03	100%			0
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31402QKF7	Unavailable	13	\$1,800,504.38	100%	0 \$0.00	NA	0
Total		13	\$1,800,504.38	100%	0 \$0.00		0
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31402QKG5	Unavailable	59	\$8,165,173.84	100%		NA	
Total		59	\$8,165,173.84	100%	<u>0</u> \$0.00		0
-	CHASE MANHATTAN						+
31402QP21	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0 \$0.00	NA	0
	Unavailable	235	\$50,222,635.50	45.71%	0 \$0.00	NA	0
Total		537	\$109,862,762.45	100%			0

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	CHASE MANHATTAN							_
31402QP39	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%		\$0.00	NA (	-
	Unavailable	237	\$52,783,312.12	47.78%	_	\$0.00	NA (	)
Total		527	\$110,469,038.21	100%	0	\$0.00	(	)
31402OP47	CHASE MANHATTAN	295	\$59,518,621.48	54.32%	0	\$0.00	NA (	+
31402QP47	MORTGAGE CORPORATION				_			-
T-4-1	Unavailable	231	\$50,045,614.07	45.68%		\$0.00	NA (	+
Total		526	\$109,564,235.55	100%	U	\$0.00		'
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	0	\$0.00	NA	)
	Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA (	)
Total		514	\$109,903,588.13	100%	0	\$0.00	0	<u> </u>
31402QP62	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%	0	\$0.00	NA	)
	Unavailable	380	\$78,233,069.29	55.04%	0	\$0.00	NA (	)
Total		704	\$142,148,009.48	100%	0	\$0.00	0	
31402QP70	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%		\$0.00	NA	)
	Unavailable	357	\$73,778,631.51	56.49%		\$0.00	NA (	)
Total		645	\$130,601,580.45	100%	0	\$0.00	0	
31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	\$0.00	NA	)
	Unavailable	353	\$75,126,909.28	52.09%	0	\$0.00	NA (	)
Total		706	\$144,218,771.29	100%	0	\$0.00		<u> </u>
31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA	)
	Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA (	)
Total		83	\$17,790,290.14	100%	0	\$0.00		<u> </u>
31402QPB1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA	)
	Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA (	)
Total		201	\$14,268,687.26	100%	0	\$0.00		
31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA	)
	Unavailable	354	\$24,264,773.62	53.48%		\$0.00	NA (	)
Total		660	\$45,375,439.27	100%	0	\$0.00	0	上
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31402QPD7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0 \$0.00	NA	0
	Unavailable	247	\$16,452,980.16	58.51%	0 \$0.00	) NA	0
Total		416	\$28,118,627.65	100%		1	0
31402QPE5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0 \$0.00	NA	0
	Unavailable	41	\$2,571,741.74	58.27%	0 \$0.00	) NA	0
Total		68	\$4,413,409.92	100%		1	0
31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0 \$0.00	) NA	0
	Unavailable	528	\$57,137,287.20	81.12%	-	1	0
Total		651	\$70,439,738.02	100%	0 \$0.00		0
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0 \$0.00	) NA	0
	Unavailable	231	\$40,863,214.72	51.45%		1	0
Total		448	\$79,418,152.44	100%	0 \$0.00		0
31402QPH8	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0 \$0.00	) NA	0
	Unavailable	343	\$36,100,601.84	55.77%	-	+	0
Total		613	\$64,734,268.58	100%	0 \$0.00		0
31402QPJ4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0 \$0.00	) NA	0
	Unavailable	31	\$3,160,078.46	75.49%	0 \$0.00	) NA	0
Total	e na vanaore	41	\$4,186,041.09	100%		1 1	0
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31402QPK1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0 \$0.00	) NA	0
	Unavailable	399	\$70,336,822.85	72.79%	0 \$0.00	) NA	0
Total		542	\$96,628,102.74	100%	0 \$0.00		0
	CHAOL MANAGEMENT				-		+
31402QPL9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	·		
	Unavailable	2	\$398,319.67	13.47%		1	0
Total		14	\$2,957,918.08	100%	\$0.00		0
31402QPM7	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0 \$0.00	) NA	0
	Unavailable	227	\$40,178,886.26	47.02%		1	0
Total		474	\$85,452,378.57	100%	0 \$0.00		0
31402QPN5	CHASE MANHATTAN	45	\$8,736,724.22	80.62%	0 \$0.00	) NA	0

	MORTGAGE CORPORATION	Ī					
	Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA 0
Total		58	\$10,836,505.29	100%	0	\$0.00	0
31402QPP0	CHASE MANHATTAN	8	\$1,292,600.75	15.95%	0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	39	\$6,813,824.04	84.05%	0	\$0.00	NA 0
Total	Unavanable	47	\$8,106,424.79	100%	_	\$0.00	0
Total			ψ0,100,424.72	100 /0		Ψ0.00	
214020D09	CHASE MANHATTAN	73	¢12.711.220.22	88.59%	0	\$0.00	NA O
31402QPQ8	MORTGAGE CORPORATION		\$12,711,330.22				NA 0
	Unavailable	9	\$1,636,687.94	11.41%	_	\$0.00	NA 0
Total		82	\$14,348,018.16	100%	0	\$0.00	0
	CHASE MANHATTAN						
31402QPR6	MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0	\$0.00	NA 0
	Unavailable	119	\$26,289,133.38	77.94%	0	\$0.00	NA 0
Total		153	\$33,729,095.91	100%	_	\$0.00	0
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31402QPS4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0	\$0.00	NA 0
	Unavailable	485	\$102,756,390.20	79.94%	0	\$0.00	NA 0
Total		605	\$128,539,181.29	100%	0	\$0.00	0
					_		
31402QPT2	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%	0	\$0.00	NA 0
	Unavailable	402	\$87,249,411.02	72.51%	0	\$0.00	NA 0
Total		551	\$120,326,753.32	100%	-1	\$0.00	0
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31402QPU9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0	\$0.00	NA 0
	Unavailable	435	\$95,303,392.60	78%	0	\$0.00	NA 0
Total		560	\$122,180,849.35	100%	0	\$0.00	0
31402QPV7	CHASE MANHATTAN	230	\$49,850,826.01	38.22%	0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	373	\$80,597,296.06	61.78%	0	\$0.00	NA 0
Total	Uliavaliable	603	\$130,448,122.07	100%		\$0.00 <b>\$0.00</b>	NA U
lotai		003	φ130,440,122.07	100 /0	U .	ψ0.00	
31402QPW5	CHASE MANHATTAN	212	\$46,607,667.41	35.84%	0	\$0.00	NA 0
2170201773	MORTGAGE CORPORATION				_	·	
m ( )	Unavailable	385	\$83,452,302.75	64.16%		\$0.00	NA 0
Total		597	\$130,059,970.16	100%	U	\$0.00	<u> 0 </u>
31402QPX3	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0	\$0.00	NA 0

	Unavailable	352	\$77,727,010.18	55.82%	0	\$0.00	NA	0
Total		635	•			\$0.00		0
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31402QPZ8	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA	0
	Unavailable	240	\$51,111,687.93	46.36%	0_	\$0.00	NA	0
Total		528	\$110,246,681.28	100%		\$0.00		0
					$\bot$			$\perp$
31402QQ20	RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,288,348.84	33.34%	_	\$0.00	NA	0
Total		41	\$6,862,903.88	100%	0	\$0.00		0
214020020	DDC MODTCACE COMPANY	40	ΦC 056 618 01	65 020/ <sub>0</sub>		00.00	NΙΛ	+
31402QQ38	RBC MORTGAGE COMPANY Unavailable	40 23	\$6,956,618.91 \$3,594,734.12	65.93% 34.07%		\$0.00 \$0.00	NA NA	
Total	Uliavaliaule	63	\$3,394,734.12 \$10,551,353.03	100%		\$0.00 <b>\$0.00</b>	1	0
Total	+	- 65	<b>P1U,331,333.03</b>	100 /0	$\vdash$	Ψυ•υυ		+
31402QQ46	RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0	\$0.00	NA	0
D110244.5	Unavailable	17	\$2,102,173.77	35.97%		\$0.00	NA	
Total		46	\$5,844,148.88	100%		\$0.00	1	0
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31402QQ53	RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,347,318.80	30.47%	0	\$0.00	NA	
Total		25	\$4,421,441.61	100%	0	\$0.00		0
211020001	TO T	20	*: 220 121 22	- 1 1 1 07	$\dashv$	<b>*</b> 0.00	214	+
31402QQ61	RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%		\$0.00	NA NA	
	Unavailable	16	\$2,367,659.91 \$6,507,781,24	35.89%		\$0.00	NA	
Total	<del>-  </del>	44	\$6,597,781.24	100%	쒸	\$0.00	<del></del>	0
31402QQ79	RBC MORTGAGE COMPANY	44	\$8,454,859.92	75.57%		\$0.00	NA	0
0170222	Unavailable	17	\$2,733,587.64	24.43%	$\vdash$	\$0.00	NA	
Total	O I II I I I I I I I I I I I I I I I I	61	\$11,188,447.56	100%		\$0.00		0
					Щ.			1
31402QQ87	RBC MORTGAGE COMPANY	28	\$4,764,241.80	57.61%	0_	\$0.00	NA	0
	Unavailable	22	\$3,505,052.84	42.39%		\$0.00	NA	
Total		50	\$8,269,294.64	100%	0	\$0.00		0
					Щ			Д.
31402QQ95	RBC MORTGAGE COMPANY	26		68.48%		\$0.00	NA	
	Unavailable	12	\$2,239,989.20	31.52%		\$0.00	NA	0
Total		38	\$7,107,348.49	100%	0	\$0.00		0
214020042	CHASE MANHATTAN	5	Ф717 263 <u>80</u>	66.20%		¢0.00	NIA	+
31402QQA2	MORTGAGE CORPORATION	5	\$717,263.89		Н_	\$0.00	NA	Н-
	Unavailable	2	\$363,059.31	33.61%		\$0.00	NA	0
Total		7	\$1,080,323.20	100%	0_	\$0.00	/	0
214020007	DDG MODECA CE COMBANY	0.1	φ1.6.012.260.65	05.050	+	ΦΩ ΩΩ	NI A	+
31402QQQ7	RBC MORTGAGE COMPANY	81	\$16,013,368.65	85.25%	0	\$0.00	NA	0

	Unavailable	21	\$2,769,689.52	14.75%	0 \$0.00	NA 0
Total		102	\$18,783,058.17	100%		0
31402QQR5	RBC MORTGAGE COMPANY	34	\$5,656,725.32	63.3%	0 \$0.00	NA 0
	Unavailable	20	\$3,279,631.80	36.7%	0 \$0.00	NA 0
Total		54	\$8,936,357.12	100%	0 \$0.00	0
31402QQS3	RBC MORTGAGE COMPANY	2	\$387,972.40	36.82%	0 \$0.00	NA 0
	Unavailable	5	\$665,745.60	63.18%	0 \$0.00	NA 0
Total		7	\$1,053,718.00	100%	0 \$0.00	0
31402QQT1	RBC MORTGAGE COMPANY	30	\$5,144,044.94	58.89%	0 \$0.00	NA 0
	Unavailable	21	\$3,591,392.82	41.11%	1	NA 0
Total		51	\$8,735,437.76	100%	0 \$0.00	0
2140200119	DDC MODTCACE COMPANY	13	¢2 210 220 49	67.15%	0 \$0.00	NIAIO
31402QQU8	RBC MORTGAGE COMPANY Unavailable	8	\$2,319,329.48 \$1,134,815.89	32.85%	1	NA 0 NA 0
Total	Onavanable	21	\$3,454,145.37	100%	1	0
Total	+	21	<del>Ф3,434,143.3</del> 7	100 %	<u> </u>	- U
31402QQV6	RBC MORTGAGE COMPANY	37	\$7,432,284.68	70.93%	0 \$0.00	NA 0
51402QQ 10	Unavailable	16	\$3,045,812.72	29.07%		NA 0
Total	Onavanaoic	53	\$10,478,097.40	100%	1	0
10441			Ψ10,170,057110	100 /0	Ψ0.00	
31402QQW4	RBC MORTGAGE COMPANY	28	\$4,604,897.21	57.81%	0 \$0.00	NA 0
	Unavailable	25	\$3,360,206.54	42.19%	1	NA 0
Total		53	\$7,965,103.75	100%	0 \$0.00	0
31402QQX2	RBC MORTGAGE COMPANY	29	\$6,132,062.12	71.25%	0 \$0.00	NA 0
	Unavailable	15	\$2,473,950.19	28.75%	0 \$0.00	NA 0
Total		44	\$8,606,012.31	100%	0 \$0.00	0
31402QQY0	RBC MORTGAGE COMPANY	39	\$7,167,600.54	69.39%	1	NA 0
	Unavailable	19	\$3,161,904.79	30.61%		NA 0
Total		58	\$10,329,505.33	100%	0 \$0.00	0
21.4020.077	DDG MODEGA GE GOMBANY	10	Ф2 021 007 52	51.50	0 00	N/4 0
31402QQZ7	RBC MORTGAGE COMPANY	18	\$2,921,997.52	51.5%		NA 0
Total	Unavailable	14	\$2,751,487.80	48.5%	1	NA 0
Total		32	\$5,673,485.32	100%	0 \$0.00	<u> </u>
31402QRA1	RBC MORTGAGE COMPANY	34	\$5,959,084.05	77.81%	0 \$0.00	NA 0
D1702QKA1	Unavailable	12	\$1,699,387.84	22.19%	1	NA 0
Total	Onavanaoic	46	\$7,658,471.89	100%		0
2 3001		-10	ψ1,000,411.07	100 /0	Ψυ•υυ	
31402ORB9	RBC MORTGAGE COMPANY	5	\$1,097,780,79	47.2%	0 \$0.00	NA 0
	<del> </del>	7				
31402QRB9	RBC MORTGAGE COMPANY Unavailable	5 7	\$1,097,780.79 \$1,228,259.23	47.2% 52.8%		NA 0 NA 0

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Total		12	\$2,326,040.02	100%	0 \$0.00	0	)
31402QRC7	RBC MORTGAGE COMPANY	28	\$5,652,339.54	67.09%	0 \$0.00	NA 0	)
	Unavailable	18	\$2,772,450.00	32.91%	0 \$0.00	NA 0	)
Total		46	\$8,424,789.54	100%	0 \$0.00	0	)
31402QRD5	RBC MORTGAGE COMPANY	50	\$8,320,686.75	63.36%	0 \$0.00	NA 0	)
p1102Q105	Unavailable	32	\$4,812,217.44	36.64%		NA 0	1
Total		82	\$13,132,904.19	100%	_	0	1
31402QRE3	RBC MORTGAGE COMPANY	4	\$802,850.00	71.58%	0 \$0.00	NA 0	
51402QKL3	Unavailable	4	\$318,700.00	28.42%	_	NA 0	
Total	Charanaoic	8	\$1,121,550.00	100%		0	)
21402OPE0	RBC MORTGAGE COMPANY	20	\$4,504,078.51	63.29%	0 \$0.00	NA 0	
31402QRF0	Unavailable	15	\$2,612,952.06	36.71%		NA 0	1
Total	Onavanable	35	\$7,117,030.57	100%	_	0	
			,				
31402QRG8	RBC MORTGAGE COMPANY	18	\$3,497,605.44	61.86%	0 \$0.00	NA 0	)
	Unavailable	18	\$2,156,300.00	38.14%	0 \$0.00	NA 0	)
Total		36	\$5,653,905.44	100%	0 \$0.00	0	)
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31402QRH6	RBC MORTGAGE COMPANY	28	\$5,854,633.82	73.88%	_	NA 0	+
m 4 1	Unavailable	8	\$2,070,400.00	26.12%		NA 0	)
Total		36	\$7,925,033.82	100%	90.00	U	<u>'</u>
31402QRJ2	RBC MORTGAGE COMPANY	34	\$6,597,300.00	67.84%	0 \$0.00	NA 0	)
	Unavailable	20	\$3,127,965.22	32.16%		NA 0	+
Total		54	\$9,725,265.22	100%	90.00	0	)
31402QRK9	RBC MORTGAGE COMPANY	22	\$4,013,202.70	73.34%	0 \$0.00	NA 0	)
	Unavailable	7	\$1,458,806.62	26.66%	\$0.00	NA 0	)
Total		29	\$5,472,009.32	100%	90.00	0	)
31402QRL7	RBC MORTGAGE COMPANY	37	\$5,623,944.54	72.59%	0 \$0.00	NA 0	)
	Unavailable	15	\$2,123,737.69	27.41%		NA 0	1
Total		52	\$7,747,682.23	100%	0 \$0.00	0	)
		_	** 0==				$\perp$
31402QRM5	RBC MORTGAGE COMPANY Unavailable	8 12	\$1,077,038.65 \$1,401,917.19	43.45% ( 56.55% (		NA 0 NA 0	1
Total	Unavanaoie	20	\$2,478,955.84	100%	_	0	)
			. ,	22,3	7 3 3 3		
31402QRN3	RBC MORTGAGE COMPANY	4	\$1,005,185.50	73.33%	0 \$0.00	NA 0	)
	Unavailable	3	\$365,518.48	26.67%	0 \$0.00	NA 0	)
Total		7	\$1,370,703.98	100%	\$0.00	0	)

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31402QRP8	RBC MORTGAGE COMPANY	18	\$3,438,600.00	73.32%	0	\$0.00	NA	0
5110 <b>2 Q</b> 111 0	Unavailable	10	\$1,251,000.00	26.68%	$\vdash$	\$0.00	NA	_
Total		28	\$4,689,600.00	100%		\$0.00		0
			,					
31402QRQ6	RBC MORTGAGE COMPANY	29	\$4,751,116.15	77.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,359,377.81	22.25%	0	\$0.00	NA	0
Total		39	\$6,110,493.96	100%	0	\$0.00		0
31402QRR4	RBC MORTGAGE COMPANY	15	\$3,210,652.02	68.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,457,700.00	31.23%	0	\$0.00	NA	0
Total		22	\$4,668,352.02	100%	0	\$0.00		0
214020DS2	DDC MODEC A CE COMBANIA	22	¢5 205 700 76	70 120	0	\$0.00	NT A	
31402QRS2	RBC MORTGAGE COMPANY	33 8	\$5,295,799.76 \$1,482,500.00	78.13% 21.87%		\$0.00 \$0.00	NA NA	
Total	Unavailable	41	\$1,482,300.00 \$6,778,299.76	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		41	\$0,778,299.70	100 %	U	\$0.00		<u> </u>
31402QRT0	RBC MORTGAGE COMPANY	22	\$4,359,961.04	69.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,883,550.00	30.17%	0	\$0.00	NA	0
Total		32	\$6,243,511.04	100%	0	\$0.00		0
31402QRU7	RBC MORTGAGE COMPANY	30	\$4,300,010.51	45.48%	0	\$0.00	NA	0
	Unavailable	28	\$5,154,320.00	54.52%	0	\$0.00	NA	0
Total		58	\$9,454,330.51	100%	0	\$0.00		0
31402RU31	RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	0	\$0.00	NA	0
	Unavailable	4	\$920,800.00	32.7%	-	\$0.00	NA	
Total		14	\$2,816,300.00	100%	0	\$0.00		0
31402RU49	RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0	\$0.00	NA	0
D1402K049	Unavailable	4	\$634,500.00	11.78%	_	\$0.00	NA	_
Total	Chavanaoic	30	\$5,387,860.00	100%		\$0.00		0
10441		- 20	ψε,εστ,σσσ.σσ	100 /0	Ť	ψ0.00		
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA	0
	Unavailable	3	\$343,430.94	19.84%		\$0.00	NA	
Total		10	\$1,731,430.94	100%	0	\$0.00		0
								_
	PRINCIPAL RESIDENTIAL							
31402RX20	MORTGAGE CAPITAL	7	\$514,201.01	11.13%	0	\$0.00	NA	0
	RESOURCES, LLC	47	¢4 104 250 04	00 074		ΦΩ ΩΩ	NT A	
Total	Unavailable	47 <b>54</b>	\$4,104,350.94	88.87% 100%	_	\$0.00	NA	U A
Total		34	\$4,618,551.95	100%	U	\$0.00		V
	PRINCIPAL RESIDENTIAL				H			$\dagger$
31402RX38	MORTGAGE CAPITAL	3	\$230,303.99	3.64%	0	\$0.00	NA	0
	RESOURCES, LLC							

	Unavailable	58	\$6,088,538.27	96.36%	0 \$0.00	NA 0
Total		61	\$6,318,842.26	100%		0
			, ,			
31402RX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,254.35	2.87%	\$0.00	NA 0
	Unavailable	25	\$1,601,492.38	97.13%	\$0.00	NA 0
Total		26	\$1,648,746.73	100%	0 \$0.00	0
31402RX53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$793,291.91	6.91%	·	NA 0
	Unavailable	112	\$10,681,981.85	93.09%		NA 0
Total		120	\$11,475,273.76	100%	0 \$0.00	0
31402RXZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0 \$0.00	NA 0
	Unavailable	28	\$1,978,753.64	96.38%	0.00	NA 0
Total		29	\$2,052,975.62	100%	\$0.00	0
31402S3R6	SUNTRUST MORTGAGE INC.	47	\$8,174,288.70	64.77%	\$0.00	NA 0
	Unavailable	20	\$4,446,421.24	35.23%	\$0.00	NA 0
Total		67	\$12,620,709.94	100%	\$0.00	0
31402S3S4	SUNTRUST MORTGAGE INC.	5	\$882,386.59	6.8%		NA 0
	Unavailable	67	\$12,085,215.82	93.2%		NA 0
Total		72	\$12,967,602.41	100%	\$0.00	0
2140252T2	CHNTDLICT MODECA CE INC	20	\$2 906 176 00	32.04%	0 \$0.00	NA O
31402S3T2	SUNTRUST MORTGAGE INC. Unavailable	20	\$3,806,176.09			NA 0 NA 0
Total	Onavanable	46 <b>66</b>	\$8,073,593.00 <b>\$11,879,769.09</b>	67.96% <b>100%</b>		NA 0
lotai		00	\$11,079,709.09	100 %	\$0.00	U
31402S3U9	SUNTRUST MORTGAGE INC.	16	\$3,466,478.40	28.99%	0 \$0.00	NA 0
	Unavailable	38	\$8,492,323.40	71.01%		NA 0
Total		54	\$11,958,801.80	100%		0
			. , ,			
31402S3V7	SUNTRUST MORTGAGE INC.	2	\$200,714.16	14.09%	0 \$0.00	NA 0
	Unavailable	11	\$1,223,650.82	85.91%	\$0.00	NA 0
Total		13	\$1,424,364.98	100%	\$0.00	0
31402S3W5	Unavailable	21	\$2,676,295.07	100%		NA 0
Total		21	\$2,676,295.07	100%	0 \$0.00	0
31402S3X3	SUNTRUST MORTGAGE INC.	1	\$93,673.31	6.79%		NA 0
	Unavailable	10	\$1,286,011.43	93.21%	\$0.00	NA 0

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Total		11	\$1,379,684.74	100% 0	\$0.00	(	)
31402SF28	HARWOOD STREET FUNDING I, LLC	30	\$5,541,445.85	100% 0	\$0.00	NA	)
Total	FUNDING I, LLC	30	\$5,541,445.85	100% 0	\$0.00	0	+
							I
31402SFX0	HARWOOD STREET FUNDING I, LLC	37	\$6,655,694.52	100% 0	\$0.00	NA	)
Total		37	\$6,655,694.52	100% 0	\$0.00	(	)
31402SFY8	HARWOOD STREET FUNDING I, LLC	40	\$7,239,659.34	100% 0	\$0.00	NA	)
Total		40	\$7,239,659.34	100% 0	\$0.00	(	<u> </u>
31402SFZ5	HARWOOD STREET FUNDING I, LLC	112	\$20,339,538.15	100% 0	\$0.00	NA	)
Total		112	\$20,339,538.15	100% 0	\$0.00	0	)
		$\perp$					$oldsymbol{\downarrow}$
31402SH26	FIRST HORIZON HOME LOAN CORPORATION	231	\$41,362,556.07	94.78% 0	\$0.00	NA	)
	Unavailable	14	\$2,275,805.00	5.22% 0		NA (	)
Total		245	\$43,638,361.07	100% 0	\$0.00	0	)
31402SH34	FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69% 0	\$0.00	NA	)
	Unavailable	18	\$3,473,970.00	14.31% 0		NA (	)
Total		109	\$24,272,222.00	100% 0	\$0.00	0	<u> </u>
31402SH42	FIRST HORIZON HOME LOAN CORPORATION	293	\$19,749,509.23	94.15% 0	\$0.00	NA	)
	Unavailable	18	\$1,226,679.07	5.85% 0	\$0.00	NA (	)
Total		311	\$20,976,188.30	100% 0		0	_
31402SH59	FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82% 0	\$0.00	NA	)
	Unavailable	9	\$1,174,720.00	3.18% 0	\$0.00	NA (	)
Total		220	\$36,905,182.50	100% 0	\$0.00	0	)
31402SH67	FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63% 0	\$0.00	NA	)
	Unavailable	14	\$3,144,600.00	9.37% 0	\$0.00	NA (	
Total		187	\$33,567,861.58	100% 0		0	
31402SH75	FIRST HORIZON HOME	171	\$30,204,346.88	90.06% 0	\$0.00	NA	+
	LOAN CORPORATION						-
	Unavailable	17	\$3,335,520.00	9.94% 0	\$0.00	NA (	<u>)</u>

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Total		188	\$33,539,866.88	100% 0	\$0.00	(	0
31402SH83	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09% 0	\$0.00	NA	)
	Unavailable	15	\$2,289,023.16	4.91% 0	\$0.00	NA (	)
Total		243	\$46,609,519.62	100% 0	\$0.00	(	0
31402SJ40	M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12% 0	\$0.00	NA (	)
	Unavailable	2	\$300,370.87	19.88% 0	\$0.00	NA (	)
Total		9	\$1,511,036.96	100% 0	\$0.00	(	0
31402SJ57	M&T MORTGAGE CORPORATION	4	\$698,497.33	69.49% 0	\$0.00	NA	)
	Unavailable	4	\$306,725.00	30.51% 0	\$0.00	NA (	)
Total		8	\$1,005,222.33	100% 0	\$0.00	(	0
31402SJA6	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57% 0	\$0.00	NA	)
	Unavailable	7	\$1,256,592.37	15.43% 0	\$0.00	NA (	)
Total		47	\$8,141,997.87	100% 0	\$0.00	(	0
31402SJB4	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,875,338.86	94.18% 0	\$0.00	NA (	-
	Unavailable	4	\$548,483.12	5.82% 0	\$0.00	NA (	)
Total		58	\$9,423,821.98	100% 0	\$0.00	(	)
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1% 0	\$0.00	NA	)
	Unavailable	6	\$696,700.00	22.9% 0	\$0.00	NA (	)
Total		22	\$3,042,276.82	100% 0	\$0.00	(	0
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,884,192.77	90.39% 0	\$0.00	NA	)
	Unavailable	14	\$2,964,230.74	9.61% 0	\$0.00	NA (	)
Total		169	\$30,848,423.51	100% 0	\$0.00	(	0
	EIDGE HODIZON HOME						+
31402SJF5	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,766,367.00	96.14% 0	\$0.00	NA (	
	Unavailable	2	\$311,800.00	3.86% 0	\$0.00	NA (	)
Total		39	\$8,078,167.00	100% 0	\$0.00	(	J
31402SKN6	M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83% 0	\$0.00	NA	)
	Unavailable	2	\$305,313.69	18.17% 0	\$0.00	NA (	)
Total		13	\$1,680,020.40	100% 0	\$0.00	(	0

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31402SKP1	M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0 \$0.00	NA	0
	Unavailable	1	\$161,000.00	8.75%	0 \$0.00	NA	0
Total		12	\$1,839,203.07	100%	0 \$0.00		0
31402SMR5	WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77% (	0 \$0.00	NA	0
	Unavailable	8	\$1,644,320.01	8.23%	0 \$0.00	NA	0
Total		115	\$19,989,775.35	100%	0 \$0.00		0
31402SMS3	WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27		·	NA	0
	Unavailable	11	\$2,014,181.76	9.13%		NA	
Total		131	\$22,071,484.03	100%	0 \$0.00		0
31402SMT1	WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46		·	NA	
	Unavailable	10	\$1,368,438.29	11.34%		NA	1 1
Total		66	\$12,063,327.75	100%	0 \$0.00	<u> </u>	0
31402SPG6	WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	·	NA	
	Unavailable	2	\$313,479.09	28.5%		NA	
Total		8	\$1,099,751.52	100%	0 \$0.00		0
31402SPH4	WACHOVIA MORTGAGE CORPORATION	4	\$517,743.31	28.61%	·	NA	
	Unavailable	10	\$1,292,150.41	71.39%		NA	1 1
Total		14	\$1,809,893.72	100%	0 \$0.00		0
31402SPK7	WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79			NA	$\sqcup$
	Unavailable	11	\$1,743,384.31	58.17%		NA	0
Total		19	\$2,996,854.10	100%	0 \$0.00	<u> </u>	0
31402SPL5	WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0 \$0.00	NA	0
	Unavailable	13	\$869,881.35			NA	0
Total		17	\$1,099,562.93	100%	0 \$0.00		0
31402SQ34	RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49% (	0 \$0.00	NA	0
	Unavailable	14	\$2,465,806.60	12.51%	0 \$0.00	NA	0
Total		102	\$19,707,636.70	100%			0
31402SQ42	RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13% (	0 \$0.00	NA	0
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	Unavailable	25	\$5,445,794.53	15.87% 0	\$0.00	NA 0
Total	Onavanabic	170	\$34,324,020.90	100% 0	1	0
Total	<del>   </del>	170	Φ <b>31</b> ,3 <b>2</b> 1,0 <b>2</b> 0.70	100 /0 0	ψ <b>υ.</b> υυ	
31402SQ59	RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84% 0	\$0.00	NA 0
514025 (3)	Unavailable	11	\$1,654,123.68	39.16% 0	1	NA 0
Total	Chavanaoic	30	\$4,223,868.23	100% 0		0
1 Otal		- 50	Ψ <b>Τ</b> 9 <i>ΕΕΟ</i> 90000-ΕΟ	100 /0 0	Ψυ∙υυ	
31402SQ67	RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7% 0	\$0.00	NA 0
	Unavailable	3	\$441,893.60	11.3% 0		NA 0
Total		20	\$3,911,148.65	100% 0	1	0
			,			
31402SQ75	RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6% 0	\$0.00	NA 0
	Unavailable	21	\$3,359,845.73	22.4% 0		NA 0
Total		84	\$15,000,561.53	100% 0	1	0
			,			
31402SQ83	RBC MORTGAGE COMPANY	10	\$1,320,456.58	59.03% 0	\$0.00	NA 0
	Unavailable	7	\$916,576.39	40.97% 0	\$0.00	NA 0
Total		17	\$2,237,032.97	100% 0	\$0.00	0
31402SQ91	RBC MORTGAGE COMPANY	12	\$2,722,863.86	75.93% 0	\$0.00	NA 0
	Unavailable	5	\$862,985.63	24.07% 0	\$0.00	NA 0
Total		17	\$3,585,849.49	100% 0	\$0.00	0
31402SR25	RBC MORTGAGE COMPANY	118	\$25,441,776.04	81.19% 0	\$0.00	NA 0
	Unavailable	36	\$5,892,841.09	18.81% 0	\$0.00	NA 0
Total		154	\$31,334,617.13	100% 0	\$0.00	0
31402SR33	RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3% 0	\$0.00	NA 0
	Unavailable	16	\$2,431,942.45	23.7% 0	\$0.00	NA 0
Total		57	\$10,262,631.21	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31402SR58	RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13% 0		NA 0
	Unavailable	2	\$411,822.17	23.87% 0	1	NA 0
Total		8	\$1,725,373.22	100% 0	\$0.00	0
			÷:= 000 151 55	=: 150(0	20.00	- 1
31402SR66	RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45% 0	1	NA 0
	Unavailable	27	\$5,149,905.76	28.55% 0	1	NA 0
Total	<del></del>	88	\$18,039,077.53	100% 0	\$0.00	0
214020074	DDG MODEGA GE GOMBANY	17	ф2 020 <i>(</i> 42 51	57, 4007, 0	Φ0.00	NIA ()
31402SR74	RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48% 0	1	NA 0
70.4-1	Unavailable	14	\$2,160,708.06	42.52% 0		NA 0
Total	<del>   </del>	31	\$5,081,351.57	100% 0	\$0.00	0
214020002	DDC MODECA CE COMBANY	1.4	¢2 004 750 00	1000/ 0	\$0.00	NAO
31402SR82	RBC MORTGAGE COMPANY	14	\$3,004,750.00	100% 0	1	NA 0
Total		14	\$3,004,750.00	100% 0	\$0.00	0

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31402SR90	RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0	\$0.00	NA	0
	Unavailable	17	\$3,472,300.00	14.38%		\$0.00	NA	_
Total		113	\$24,139,941.41	100%	0	\$0.00		0
31402SRA7	RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%	0	\$0.00	NA	0
	Unavailable	36	\$6,783,602.34	27.1%	0	\$0.00	NA	0
Total		125	\$25,034,686.28	100%	0	\$0.00		0
31402SRB5	RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%		\$0.00	NA	_
	Unavailable	14	\$2,627,681.70	50.28%	-	\$0.00	NA	0
Total		29	\$5,226,450.29	100%	0	\$0.00		0
31402SRC3	RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0	\$0.00	NA	0
514025RC3	Unavailable	5	\$1,108,424.35	32.8%		\$0.00	NA NA	_
Total	Chavanaoic	14	\$3,379,110.42	100%	-	\$0.00		0
Total		17	φ3,377,110.42	100 /0		ψ0.00		<u> </u>
31402SRD1	RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0	\$0.00	NA	0
	Unavailable	22	\$4,389,895.08	17.28%		\$0.00	NA	_
Total		124	\$25,399,951.78	100%	+-	\$0.00		0
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31402SRE9	RBC MORTGAGE COMPANY	13	\$1,890,945.40	69.83%	0	\$0.00	NA	0
	Unavailable	6	\$817,075.11	30.17%	0	\$0.00	NA	
Total		19	\$2,708,020.51	100%	0	\$0.00		0
31402SRF6	RBC MORTGAGE COMPANY	6	\$1,233,954.67	49.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,270,118.17	50.72%		\$0.00	NA	_
Total		13	\$2,504,072.84	100%	0	\$0.00		0
31402SRG4	RBC MORTGAGE COMPANY	68	\$13,465,598.55	69.83%	0	\$0.00	NA	0
514025KG4	Unavailable	34	\$5,818,004.20	30.17%	-	\$0.00	NA	_
Total	Chavanaore	102	\$19,283,602.75	100%		\$0.00	1171	0
1 0 0 0 1		102	ψ12, <u>1200</u> ,000,000	10070		φοισσ		
31402SRH2	RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,883,304.20	58.33%		\$0.00	NA	_
Total		19	\$3,228,808.48	100%	0	\$0.00		0
31402SRJ8	RBC MORTGAGE COMPANY	19	\$3,482,911.62	75.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,127,395.53	24.45%	0	\$0.00	NA	0
Total		24	\$4,610,307.15	100%	0	\$0.00		0
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31402SRK5	RBC MORTGAGE COMPANY	93	\$18,646,461.45	78.75%		\$0.00	NA	
	Unavailable	28	\$5,032,821.52	21.25%		\$0.00	NA	_
Total		121	\$23,679,282.97	100%	0	\$0.00		0

31402SRL3	RBC MORTGAGE COMPANY	12	\$2,035,867.95	47.72%		
	Unavailable	12	\$2,230,447.47	52.28%	0 \$0.00	NA 0
Total		24	\$4,266,315.42	100%	90.00	0
31402SRN9	RBC MORTGAGE COMPANY	12	\$2,401,004.16	83.74%	0 \$0.00	NA 0
210201017	Unavailable	3	\$466,202.14	16.26%		NA 0
Total	Onavanaore	15	\$2,867,206.30	100%		0
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31402SRP4	RBC MORTGAGE COMPANY	59	\$11,990,973.11	78.96%	0 \$0.00	NA 0
	Unavailable	15	\$3,194,252.04	21.04%		NA 0
Total		74	\$15,185,225.15	100%	0 \$0.00	0
31402SRQ2	RBC MORTGAGE COMPANY	18	\$2,475,220.84	67.9%	0 \$0.00	NA 0
P17020KQ2	Unavailable	9	\$1,170,280.01	32.1%		NA 0
Total	Chavanaoic	27	\$3,645,500.85	100%		0
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31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0 \$0.00	NA 0
	Unavailable	27	\$5,330,261.26	21.96%	0 \$0.00	NA 0
Total		118	\$24,270,312.79	100%	0 \$0.00	0
31402SRT6	RBC MORTGAGE COMPANY	16	\$3,021,319.49	58.47%		NA 0
	Unavailable	12	\$2,145,811.63	41.53%		NA 0
Total		28	\$5,167,131.12	100%	0 \$0.00	0
31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0 \$0.00	NA 0
	Unavailable	6	\$1,347,750.00	26.76%		NA 0
Total		23	\$5,036,143.08	100%		0
21402SD3/1	DDC MODTGAGE COMPANY	9	\$1 776 12 <i>4</i> 12	70.94%	0 \$0.00	NA 0
31402SRV1	RBC MORTGAGE COMPANY Unavailable	4	\$1,776,134.13 \$727,453.35	29.06%		NA 0 NA 0
Total	Onavanaoic	13	\$2,503,587.48	100%		0
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31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%		NA 0
	Unavailable	20	\$4,374,081.37	19.03%		NA 0
Total		106	\$22,981,683.42	100%	90.00	0
31402SRX7	RBC MORTGAGE COMPANY	12	\$2,418,622.62	50.62%	0 \$0.00	NA 0
D17020IM1	Unavailable	12	\$2,359,052.62	49.38%		NA 0
Total	Ona variable	24	\$4,777,675.24	100%		0
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31402SRY5	RBC MORTGAGE COMPANY	2	\$394,983.69	32.74%	0 \$0.00	NA 0
	Unavailable	3	\$811,430.07	67.26%	0 \$0.00	NA 0
Total		5	\$1,206,413.76	100%	0 \$0.00	0
21402SP72	DDC MODTGAGE COMPANY	1.4	\$3.240.072.05	05 4507	0 \$0.00	NIA O
31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0 \$0.00	NA 0

	Unavailable	1	\$154,800.00	4.55% 0	\$0.00	NA	Э
Total		15	\$3,403,872.95	100% 0	\$0.00	(	0
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31402SS57	INDEPENDENT BANK	85	\$9,126,865.44	100% 0	\$0.00	NA	О
Total	CORPORATION	85			·		-
Total		85	\$9,126,865.44	100% 0	\$0.00		0
	INDEPENDENT BANK	+					+
31402SS65	CORPORATION	28	\$2,493,942.22	100% 0	\$0.00	NA	Э
Total		28	\$2,493,942.22	100% 0	\$0.00		0
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214025572	INDEPENDENT BANK	74	¢5 060 101 47	100% 0	¢0.00	NIA	
31402SS73	CORPORATION	74	\$5,860,181.47	100%10	\$0.00	NA	_
Total		74	\$5,860,181.47	100% 0	\$0.00	(	0
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31402SS81	INDEPENDENT BANK	32	\$2,100,203.09	100% 0	\$0.00	NA	О
	CORPORATION				·		
Total		32	\$2,100,203.09	100% 0	\$0.00		0
	INDEPENDENT BANK						╁
31402SS99	CORPORATION	17	\$1,490,400.00	100% 0	\$0.00	NA	Э
Total	com ommon	17	\$1,490,400.00	100% 0	\$0.00		0
2 0 0 0			<b>\$2,120,10000</b>	20070	Ψ 0100		1
31402SSA6	RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8% 0	\$0.00	NA	0
	Unavailable	13	\$2,285,250.00	38.2% 0	\$0.00	NA	О
Total		33	\$5,982,685.47	100% 0	\$0.00		0
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31402SSB4	RBC MORTGAGE COMPANY	3	\$394,000.00	31.95% 0	\$0.00	NA	)
	Unavailable	5	\$839,162.98	68.05% 0	\$0.00	NA	)
Total		8	\$1,233,162.98	100% 0	\$0.00		0
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31402SSD0	RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5% 0	\$0.00	NA	_
Total	Unavailable	11	\$1,689,832.37	13.5% 0	\$0.00	NA	
1 otai		65	\$12,516,547.77	100% 0	\$0.00		0
	UNIVERSAL MORTGAGE						+
31402SSN8	CORPORATION	9	\$1,134,727.27	22.69% 0	\$0.00	NA	Э
	Unavailable	24	\$3,865,499.83	77.31% 0	\$0.00	NA	0
Total		33	\$5,000,227.10	100% 0	\$0.00		0
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31402SSP3	UNIVERSAL MORTGAGE	19	\$2,306,119.24	76.88% 0	\$0.00	NA	
J140200F3	CORPORATION						
	Unavailable	5	\$693,604.19	23.12% 0	\$0.00	NA	_
Total		24	\$2,999,723.43	100% 0	\$0.00		0
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31402SSQ1		4	\$442,690.34	11.07% 0	\$0.00	NA	J

	UNIVERSAL MORTGAGE							
<del></del>	CORPORATION Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA	0
Total	Chavanaoic	27	\$4,000,076.03	100%		\$0.00		0
31402SSR9	UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA	0
	Unavailable	8	\$913,991.46	22.85%		\$0.00	NA	0
Total		30	\$3,999,769.84	100%	0	\$0.00		0
31402SSS7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,733,041.09	68.32%		\$0.00	NA	0
Total		29	\$4,000,279.61	100%	0	\$0.00		0
31402ST49	LEHMAN BROTHERS HOLDINGS, INC.	65	\$9,830,533.63	100%	0	\$0.00	NA	0
Total		65	\$9,830,533.63	100%	0	\$0.00		0
31402ST56	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,157,103.04	100%	0	\$0.00	NA	0
Total		47	\$7,157,103.04	100%	0	\$0.00		0
31402ST64	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,345.80	100%	0	\$0.00	NA	0
Total		15	\$1,514,345.80	100%	0	\$0.00		0
31402ST72	LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,966,217.28	100%	0	\$0.00	NA	0
Total		35	\$3,966,217.28	100%	0	\$0.00		0
31402ST80	LEHMAN BROTHERS HOLDINGS, INC.	79	\$7,972,903.67	100%	0	\$0.00	NA	0
Total		79	\$7,972,903.67	100%	0	\$0.00		0
31402ST98	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,931,974.11	100%	0	\$0.00	NA	0
Total		18	\$1,931,974.11	100%	0	\$0.00		0
31402STA5	INDEPENDENT BANK CORPORATION	24	\$1,926,096.91	100%	0	\$0.00	NA	0
Total		24	\$1,926,096.91	100%	0	\$0.00		0
31402STB3	INDEPENDENT BANK CORPORATION	24	\$2,666,702.38	100%	0	\$0.00	NA	0
Total		24	\$2,666,702.38	100%	0	\$0.00		0

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31402STC1	INDEPENDENT BANK CORPORATION	32	\$3,194,300.00	100%	0 \$0.00	NA	0
Total	CORTORATION	32	\$3,194,300.00	100%	0 \$0.00		0
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31402STP2	Unavailable	2	\$205,622.55	100%	0 \$0.00	NA	0
Total		2	\$205,622.55	100%	0 \$0.00		0
31402SV20	BANK ONE,N.A.	45	\$7,496,412.93	82.14%		NA	
	Unavailable	8	\$1,629,966.11	17.86%		NA	
Total		53	\$9,126,379.04	100%	\$0.00		0
31402SV38	BANK ONE,N.A.	587	\$111,159,001.17	63.27%	1 \$187,038.47	NA	1 \$
	Unavailable	301	\$64,525,607.84	36.73%	0 \$0.00	NA	0
Total		888	\$175,684,609.01	100%	1 \$187,038.47		1 \$
31402SV46	BANK ONE,N.A.	89	\$12,846,986.58	47.88%	0 \$0.00	NA	0
514025 V 40	Unavailable	76	\$12,840,980.38	52.12%		NA NA	
Total	Onavanaoic	165	\$26,830,522.33	100%			0
Total		105	Ψ20,030,322.33	100 /0	Ψυ.υυ		
31402SV53	BANK ONE,N.A.	29	\$6,329,602.19	80.41%	0 \$0.00	NA	0
	Unavailable	7	\$1,542,218.03	19.59%	0 \$0.00	NA	
Total		36	\$7,871,820.22	100%	0 \$0.00		0
31402SV79	BANK ONE,N.A.	58	\$4,096,470.31	84.14%	0 \$0.00	NA	0
	Unavailable	11	\$772,022.86	15.86%		NA	
Total		69	\$4,868,493.17	100%	90.00		0
31402SV87	BANK ONE,N.A.	64	\$3,929,676.64	89.46%	0 \$0.00	NA	0
	Unavailable	10	\$463,134.13	10.54%		NA	
Total		74	\$4,392,810.77	100%	0 \$0.00		0
2140253705	DANIZ ONIE NI A	105	¢10.560.000.00	77.640	0 00 00	NI A	0
31402SV95	BANK ONE,N.A. Unavailable	105 31	\$10,569,098.88 \$3,043,794.52	77.64% 22.36%		NA NA	
Total	Unavanable	136	\$13,612,893.40	100%			0
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31402SVZ7	BANK ONE,N.A.	30	\$5,372,660.27	74.28%		NA	0
	Unavailable	10	\$1,860,683.42	25.72%		NA	0
Total		40	\$7,233,343.69	100%	90.00		0
31402SWA1	BANK ONE,N.A.	48	\$4,665,465.27	90.5%	0 \$0.00	NA	0
7 1020 1111	Unavailable	5	\$489,468.26	9.5%		NA NA	
Total	C 114 · 4114010	53	\$5,154,933.53	100%			0
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31402SWB9	BANK ONE,N.A.	20	\$1,312,920.05	88.57%	0 \$0.00	NA	0
	Unavailable	2	\$169,515.85	11.43%	0 \$0.00	NA	0

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Total		22	\$1,482,435.90	100%	0 \$0.00	0
31402SWC7	BANK ONE,N.A.	66	\$8,570,648.07	81.79%	1 1	NA 0
	Unavailable	15	\$1,908,450.00	18.21%	1	NA 0
Total		81	\$10,479,098.07	100%	90.00	0
31402SWD5	BANK ONE,N.A.	46	\$9,389,937.56	77.77% (	0 \$0.00	NA 0
	Unavailable	12	\$2,683,382.76	22.23%	1 1	NA 0
Total		58	\$12,073,320.32	100%	<u> </u>	0
214026WE2	DANIZ ONIE NI A	10	\$066,620,06	22.16%	0 00 00	NA O
31402SWE3	BANK ONE,N.A.	10	\$966,639.96		1 1	NA 0
Total	Unavailable	19 <b>29</b>	\$3,395,303.54 <b>\$4,361,943.50</b>	77.84% (	<b>†</b>	NA 0 0
T Guar			ψτ,501,7-15.50	100 /6	ΨΟ.ΟΟ	
31402SWF0	BANK ONE,N.A.	12	\$1,208,433.49	100%	0 \$0.00	NA 0
Total		12	\$1,208,433.49	100%	90.00	0
31402SWH6	BANK ONE,N.A.	4	\$505,256.47	26.62%	0 \$0.00	NA 0
514025 W110	Unavailable	7	\$1,392,516.87	73.38%	<del>                                     </del>	NA 0
Total	Chavanaoic	11	\$1,897,773.34	100%		0
1000			Ψ1,057,770.01	100 /	Ψ0.00	
31402SWJ2	BANK ONE,N.A.	14	\$2,194,662.76	78.68%	0 \$0.00	NA 0
	Unavailable	3	\$594,810.36	21.32%	\$0.00	NA 0
Total		17	\$2,789,473.12	100%	90.00	0
31402SWL7	BANK ONE,N.A.	7	\$1,088,488.07	100% (	0 \$0.00	NA 0
Total	Britis Orte, i.i.	7	\$1,088,488.07	100%	1	0
10001			Ψ1,000,100.07	100 /	Ψ0.00	
31402SWM5	Unavailable	19	\$3,270,486.64	100%	0 \$0.00	NA 0
Total		19	\$3,270,486.64	100%	0 \$0.00	0
31402SWN3	BANK ONE,N.A.	10	\$1,535,796.36	38.33% (	0 \$0.00	NA 0
514025 W N 3	Unavailable	21	\$2,471,369.38	61.67%		NA 0
Total	Onavanabic	31	\$4,007,165.74	100%		0
			, ,			
31402SWP8	BANK ONE,N.A.	13	\$1,382,500.82	68.22%	0 \$0.00	NA 0
	Unavailable	5	\$643,946.77	31.78%	0 \$0.00	NA 0
Total		18	\$2,026,447.59	100%	0 \$0.00	0
31402SWQ6	BANK ONE,N.A.	16	\$1,715,544.85	100% (	0 \$0.00	NA 0
Total	DAINA ONE,IN.A.	16	\$1,715,544.85 \$1,715,544.85	100%	<u> </u>	0
1 otal		10	φ1,113,077.03	100 /0	φυ.υυ	
31402SWR4	BANK ONE,N.A.	29	\$2,355,723.96	97.77%	0 \$0.00	NA 0
	Unavailable	1	\$53,845.05	2.23%		NA 0
Total		30	\$2,409,569.01	100%	\$0.00	0

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31402SWS2	BANK ONE,N.A.	2	\$444,720.34	13.97%	0 \$0.00	NA 0
514025 11 52	Unavailable	18	\$2,737,688.01	86.03%		<del>                                     </del>
Total	Chavanasie	20	\$3,182,408.35	100%		
10001			φο,102,100.00	100 /6	φσ.σσ	
31402SY27	BANK ONE,N.A.	110	\$10,780,795.18	90.12%	0 \$0.00	NA 0
	Unavailable	12	\$1,182,210.19	9.88%		
Total		122	\$11,963,005.37	100%	0 \$0.00	0
31402SY35	BANK ONE,N.A.	21	\$2,054,101.95	86.52%	0 \$0.00	NA 0
	Unavailable	3	\$320,000.00	13.48%	0 \$0.00	NA 0
Total		24	\$2,374,101.95	100%	0 \$0.00	0
31402SY43	BANK ONE,N.A.	18	\$1,305,035.14	91.39%	0 \$0.00	NA 0
	Unavailable	2	\$122,900.00	8.61%	0 \$0.00	NA 0
Total		20	\$1,427,935.14	100%	0 \$0.00	0
31402SY50	BANK ONE,N.A.	33	\$5,541,485.47	68.36%		<del>                                     </del>
	Unavailable	13	\$2,564,264.52	31.64%	0 \$0.00	NA 0
Total		46	\$8,105,749.99	100%	0 \$0.00	0
31402SY68	BANK ONE,N.A.	9	\$1,442,472.49	92.15%		1 11
	Unavailable	1	\$122,938.33	7.85%		1 11
Total		10	\$1,565,410.82	100%	0 \$0.00	0
31402SY76	BANK ONE,N.A.	9	\$1,435,989.31	64.39%	0 \$0.00	NA 0
	Unavailable	3	\$794,223.86	35.61%	0 \$0.00	NA 0
Total		12	\$2,230,213.17	100%	0 \$0.00	0
			4. 0.50 500			77.10
31402SY84	BANK ONE,N.A.	9	\$1,020,590.44	74.53%		1 1
TD 4 1	Unavailable	2	\$348,757.88			
Total		11	\$1,369,348.32	100%	90.00	0
31402SYT8	BANK ONE,N.A.	121	\$23,793,875.95	89.26%	0 \$0.00	NA 0
514025116	Unavailable	15	\$2,864,353.84	10.74%		1 1
Total	Oliavaliable	136	\$2,804,333.84	100.74%		
Total		130	φ20,030,227.17	100 /6	\$0.00	
31402SYU5	BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0 \$0.00	NA 0
211020103	Unavailable	132	\$26,123,238.60	22.78%		
Total	C Hu vanuole	605	\$114,692,494.52	100%		
		000	+	10070	Ψ0.00	
31402SYV3	BANK ONE,N.A.	18	\$3,280,614.73	75.08%	0 \$0.00	NA 0
	Unavailable	4	\$1,089,122.81	24.92%		1 11
Total		22	\$4,369,737.54	100%		
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31402SYW1	BANK ONE,N.A.	17	\$1,238,225.68	93.6% 0	\$0.00	NA	_
	Unavailable	1	\$84,664.60	6.4% 0	\$0.00	NA	
Total		18	\$1,322,890.28	100% 0	\$0.00		0
31402SYX9	BANK ONE,N.A.	123	\$8,611,247.43	85.39% 0	\$0.00	NA	0
51402517()	Unavailable	21	\$1,473,635.52	14.61% 0	\$0.00	NA (	
Total	Chavanaoic	144	\$10,084,882.95	100% 0	\$0.00		0
10001			\$10,00 i,00 <b>2</b> i>C	100 /0 0	Ψοισσ		
31402SYY7	BANK ONE,N.A.	53	\$3,396,315.74	96.76% 0	\$0.00	NA	0
	Unavailable	2	\$113,568.72	3.24% 0	\$0.00	NA	0
Total		55	\$3,509,884.46	100% 0	\$0.00		0
31402SYZ4	BANK ONE,N.A.	14	\$1,427,165.64	93.48% 0	\$0.00	NA	0
D11020121	Unavailable	1	\$99,605.95	6.52% 0	\$0.00	NA	7
Total		15	\$1,526,771.59	100% 0	\$0.00		0
21402T2 4.2	TT	24	¢4.625.002.04	10007 0	¢0.00	NIA (	0
31402T2A2 <b>Total</b>	Unavailable	24 24	\$4,635,993.84 <b>\$4,635,993.84</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		24	<b>Φ4,035,993.64</b>	100% 0	\$0.00	<u> </u>	U
31402T2B0	Unavailable	33	\$5,899,571.00	100% 0	\$0.00	NA	0
Total		33	\$5,899,571.00	100% 0	\$0.00		0
31402T2J3	Unavailable	20	\$4,040,725.51	100% 0	\$0.00	NA	_
Total		20	\$4,040,725.51	100% 0	\$0.00		0
31402T2K0	Unavailable	35	\$6,679,500.03	100% 0	\$0.00	NA	0
Total	o na vanaore	35	\$6,679,500.03	100% 0	\$0.00		0
			1 - / /		,		
31402T2Q7	Unavailable	29	\$5,675,988.81	100% 0	\$0.00	NA	0
Total		29	\$5,675,988.81	100% 0	\$0.00		0
31402T2R5	Unavailable	27	\$5,111,490.91	100% 0	\$0.00	NA (	<u> </u>
Total	Onavanable	27	\$5,111,490.91	100% 0	\$0.00		0
Total		27	ψ5,111,470.71	100 /6 0	ψ0.00		
31402T2Z7	RBMG INC.	1	\$118,860.29	1.82% 0	\$0.00	NA	0
	Unavailable	31	\$6,422,269.06	98.18% 0	\$0.00	NA	0
Total		32	\$6,541,129.35	100% 0	\$0.00		0
31402T3A1	Unavailable	28	\$6,224,131.91	100% 0	\$0.00	NA	
Total	Unavallaule	28	\$6,224,131.91 \$6,224,131.91	100% 0	\$0.00 <b>\$0.00</b>		0
		-9	T ~ 7 * 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		4000		
31402T3B9	Unavailable	50	\$3,385,576.87	100% 0	\$0.00	NA	0
Total		50	\$3,385,576.87	100% 0	\$0.00		0
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31402T3C7	Unavailable	25	\$1,650,347.66	100% 0	\$0.00	NA	0

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Total		25	\$1,650,347.66	100% 0	\$0.00		0
31402T3J2	Unavailable	21	\$4,114,971.47	100% 0	\$0.00	NA	
Total		21	\$4,114,971.47	100% 0	\$0.00		0
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31402T3K9	Unavailable	31 31	\$5,075,220.22 \$5,075,220.22	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
<u>Total</u>		31	\$5,075,220.22	100% 0	\$U.UU	ľ	0
31402T3Q6	Unavailable	13	\$2,384,301.41	100% 0	\$0.00	NA	0
Total		13	\$2,384,301.41	100% 0	\$0.00		0
24.40.0000.4		1.5	## 002 <b>#</b> 00 <b>0</b> 0	10000	40.00	27.1	
31402T3R4	Unavailable	16	\$3,083,599.20	100% 0	\$0.00	NA	_
Total		16	\$3,083,599.20	100% 0	\$0.00		0
31402T3S2	Unavailable	15	\$2,354,914.23	100% 0	\$0.00	NA	0
Total		15	\$2,354,914.23	100% 0	\$0.00		0
31402T3T0	Unavailable	20	\$2,525,097.04	100% 0	\$0.00	NA	
Total		20	\$2,525,097.04	100% 0	\$0.00		0
31402T3U7	Unavailable	12	\$1,469,024.06	100% 0	\$0.00	NA	0
Total	Chavanable	12	\$1,469,024.06	100% 0	\$0.00		0
		1-1	ψ1,10>,02 100	10070	ψο.σο		
31402T3V5	Unavailable	19	\$3,738,907.57	100% 0	\$0.00	NA	0
Total		19	\$3,738,907.57	100% 0	\$0.00		0
21.4027723332	** '1.11		<b>011 011 112 0</b> 6	10000	Φ0.00	27.4	
31402T3W3	Unavailable	71	\$11,244,113.06	100% 0	\$0.00	NA	
Total		71	\$11,244,113.06	100% 0	\$0.00		0
31402T3Y9	Unavailable	19	\$1,100,786.19	100% 0	\$0.00	NA	0
Total		19	\$1,100,786.19	100% 0	\$0.00		0
							_
31402T3Z6	Unavailable	8	\$1,094,529.66	100% 0	\$0.00	NA	
Total		8	\$1,094,529.66	100% 0	\$0.00		0
31402T4A0	Unavailable	10	\$1,598,454.19	100% 0	\$0.00	NA	0
Total		10	\$1,598,454.19	100% 0	\$0.00		0
31402T4B8	Unavailable	35	\$5,180,471.44	100% 0	\$0.00	NA	
Total		35	\$5,180,471.44	100% 0	\$0.00		0
31402T4C6	Unavailable	9	\$1,123,819.87	100% 0	\$0.00	NA	0
Total	Unavanauic	9	\$1,123,819.87 \$1,123,819.87	100% 0	\$0.00 \$0.00		0
10441		+ 1	Ψ1,123,017.07	100 /0 0	ΨΟ•ΟΟ		
31402T4D4	RBMG INC.	1	\$141,404.00	3.98% 0	\$0.00	NA	0

	Unavailable	16	\$3,414,725.15	96.02% 0	\$0.00	NA 0
Total		17	\$3,556,129.15	100% 0	\$0.00	0
31402T4E2	Unavailable	56	\$10,363,276.14	100% 0	\$0.00	NA 0
Total		56	\$10,363,276.14	100% 0	\$0.00	0
31402T4F9	Unavailable	26	\$4,436,574.59	100% 0	\$0.00	NA 0
Total	e na , anaore	26	\$4,436,574.59	100% 0	\$0.00	0
			. ,			
31402T4H5	Unavailable	17	\$1,041,375.01	100% 0	\$0.00	NA 0
Total		17	\$1,041,375.01	100% 0	\$0.00	0
31402T4J1	Unavailable	42	\$8,446,400.41	100% 0	\$0.00	NA 0
Total	Chavanaoic	42	\$8,446,400.41	100% 0	\$0.00	0
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31402T4K8	RBMG INC.	1	\$130,257.27	0.57% 0	\$0.00	NA 0
	Unavailable	124	\$22,896,613.35	99.43% 0	\$0.00	NA 0
Total		125	\$23,026,870.62	100% 0	\$0.00	0
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31402T4L6	Unavailable	44	\$7,593,037.60	100% 0	\$0.00	NA 0
<u>Total</u>		44	\$7,593,037.60	100% 0	\$0.00	U
31402T4M4	RBMG INC.	3	\$562,796.54	18.85% 0	\$0.00	NA 0
	Unavailable	15	\$2,422,223.71	81.15% 0	\$0.00	NA 0
Total		18	\$2,985,020.25	100% 0	\$0.00	0
31402T4N2	Unavailable	74	\$9,976,975.84	100% 0	\$0.00	NA 0
Total		74	\$9,976,975.84	100% 0	\$0.00	0
31402T4P7	Unavailable	21	\$2,388,360.11	100% 0	\$0.00	NA 0
Total	Chavanable	21	\$2,388,360.11	100% 0	\$ <b>0.00</b>	0
31402T6Y6	THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62% 0	\$0.00	NA 0
	Unavailable	3	\$498,887.20	21.38% 0	\$0.00	NA 0
Total		14	\$2,333,807.79	100% 0	\$0.00	0
	THE HUNTINGTON					
31402T6Z3	NATIONAL BANK	31	\$6,445,990.32	32.85% 0	\$0.00	NA 0
	Unavailable	62	\$13,174,823.11	67.15% 0	\$0.00	NA 0
Total		93	\$19,620,813.43	100% 0	\$0.00	0
24.40255-1-	THE HUNTINGTON		<b>4.</b> 2.12 : :		**	
31402T7A7	NATIONAL BANK	22	\$1,848,128.66	74.56% 0	\$0.00	NA 0
	Unavailable	6	\$630,670.58	25.44% 0	\$0.00	NA 0
Total		28	\$2,478,799.24	100% 0	\$0.00	0

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THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0 \$0.00	NA 0
Unavailable	58	\$11,883,738.92	69.17%	0 \$0.00	NA 0
	86	\$17,179,480.40	100%	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0 \$0.00	NA 0
Unavailable	28	\$5,671,075.63	34.27%	0 \$0.00	NA 0
	86	\$16,546,734.27	100%	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0 \$0.00	NA 0
Unavailable	44	\$7,786,943.26	62.04%	0 \$0.00	NA 0
	72	\$12,551,734.61	100%	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0 \$0.00	NA 0
Unavailable	55	\$11,486,423.29			NA 0
	69	\$14,144,945.50	100%	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0 \$0.00	NA 0
Unavailable	60	\$11,118,769.98	58.14%	0 \$0.00	NA 0
	106	\$19,124,412.28	100%	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0 \$0.00	NA 0
Unavailable	4	\$721,793.74		1 1	NA 0
	16	\$2,019,715.82	100%	0 \$0.00	0
THE HUNTINGTON	24	\$4,024,941.92	46.77%	0 \$0.00	NA 0
	23	\$4 580 484 26	53 23%	0 \$0.00	NA 0
o navanaore	47				0
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THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0 \$0.00	NA 0
Unavailable	18	\$1,117,618.85	25%	0 \$0.00	NA 0
	70	\$4,471,008.08	100%	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0 \$0.00	NA 0
Unavailable	80	\$16,165,690.48	89.99%	0 \$0.00	NA 0
	90	\$17,964,068.13	100%	0 \$0.00	0
	THE HUNTINGTON NATIONAL BANK Unavailable   NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	

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31402T7M1	THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67% 0	\$0.00	NA	0
	Unavailable	44	\$9,968,171.93	53.33% 0	\$0.00	NA	0
Total		89	\$18,691,126.52	100% 0	\$0.00		0
31402TFM2	Unavailable	1	\$55,797.29	100% 0	\$0.00	NA	0
Total		1	\$55,797.29	100% 0	\$0.00		0
31402TFN0	Unavailable	1	\$67,728.98	100% 0	\$0.00	NA	0
Total		1	\$67,728.98	100% 0	\$0.00		0
31402TKH7	Unavailable	3	\$201,872.60	100% 0	\$0.00	NA	n
Total	Chavanaoic	3	\$201,872.60	100% 0	\$ <b>0.00</b>	IVA	0
31402TL29	COUNTRYWIDE HOME LOANS, INC.	80	\$14,056,423.10	56.23% 0	\$0.00	NA	0
	Unavailable	61	\$10,943,602.37	43.77% 0	\$0.00	NA	0
Total		141	\$25,000,025.47	100% 0	\$0.00		0
31402TL37	COUNTRYWIDE HOME LOANS, INC.	173	\$33,738,297.84	61.34% 0	\$0.00	NA	0
	Unavailable	107	\$21,266,239.02	38.66% 0	\$0.00	NA	0
Total		280	\$55,004,536.86	100% 0	\$0.00		0
31402TL45	COUNTRYWIDE HOME LOANS, INC.	62	\$10,022,516.65	66.81% 0	\$0.00	NA	0
	Unavailable	31	\$4,979,024.34	33.19% 0	\$0.00	NA	0
Total		93	\$15,001,540.99	100% 0	\$0.00	(	0
31402TL52	COUNTRYWIDE HOME LOANS, INC.	33	\$6,311,655.55	63.06% 0	\$0.00	NA	0
	Unavailable	21	\$3,697,145.38	36.94% 0	\$0.00	NA	0
Total		54	\$10,008,800.93	100% 0	\$0.00		0
31402TL60	COUNTRYWIDE HOME LOANS, INC.	178	\$19,611,972.02	49.03% 0	\$0.00	NA	0
	Unavailable	150	\$20,389,387.35	50.97% 0	\$0.00	NA	0
Total		328	\$40,001,359.37	100% 0	\$0.00	(	0
31402TL78	COUNTRYWIDE HOME LOANS, INC.	81	\$14,564,597.35	36.41% 0	\$0.00	NA	0
	Unavailable	118	\$25,440,304.12	63.59% 0	\$0.00	NA	0
Total		199	\$40,004,901.47	100% 0	\$0.00		0
31402TLR4	COUNTRYWIDE HOME LOANS, INC.	144	\$14,213,208.27	31.58% 0	\$0.00	NA	0

	Unavailable	307	\$30,787,543.55	68.42% 0	\$0.00	NA 0
Total	O Mar annable	451	\$45,000,751.82	100% 0		0
		<u> </u>				
31402TLS2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,633,358.11	32.11% 0	\$0.00	NA 0
	Unavailable	137	\$20,368,010.48	67.89% 0	\$0.00	NA 0
Total		202	\$30,001,368.59	100% 0	\$0.00	0
31402TLT0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88% 0	\$0.00	NA 0
<del></del>	Unavailable	132	\$23,138,488.23	77.12% 0	\$0.00	NA 0
Total	Unavanaoie	170	\$30,001,900.47	100% 0		0
31402TLU7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,227,415.14	24.91% 0	·	NA 0
	Unavailable	92	\$18,774,107.25	75.09% 0		NA 0
Total		123	\$25,001,522.39	100% 0	\$0.00	0
31402TLV5	COUNTRYWIDE HOME LOANS, INC.	44	\$6,248,518.28	31.24% 0	\$0.00	NA 0
	Unavailable	95	\$13,752,992.23	68.76% 0	\$0.00	NA 0
Total		139	\$20,001,510.51	100% 0	\$0.00	0
31402TLW3	COUNTRYWIDE HOME LOANS, INC.	260	\$23,346,157.53	77.82% 0	\$0.00	NA 0
	Unavailable	71	\$6,654,116.33	22.18% 0	\$0.00	NA 0
Total		331	\$30,000,273.86	100% 0	\$0.00	0
31402TLX1	COUNTRYWIDE HOME LOANS, INC.	117	\$14,408,062.29	72.04% 0	\$0.00	NA 0
	Unavailable	45	\$5,592,116.80	27.96% 0	\$0.00	NA 0
Total		162	\$20,000,179.09	100% 0	\$0.00	0
31402TLY9	COUNTRYWIDE HOME LOANS, INC.	141	\$19,123,418.05	76.49% 0	\$0.00	NA 0
	Unavailable	40	\$5,877,681.43	23.51% 0	\$0.00	NA 0
Total		181	\$25,001,099.48	100% 0		0
		$\perp$		<del></del>		$\longrightarrow$
31402TLZ6	COUNTRYWIDE HOME LOANS, INC.	195	\$29,877,657.92	66.39% 0		NA 0
<del></del>	Unavailable	96	\$15,123,131.39	33.61% 0		NA 0
Total		291	\$45,000,789.31	100% 0	\$0.00	0
31402TM28	COUNTRYWIDE HOME LOANS, INC.	1	\$96,016.54	64.16% 0	\$0.00	NA 0
	Unavailable	1	\$53,629.87	35.84% 0	\$0.00	NA 0

Total		2	\$149,646.41	100% 0	\$0.00	0
31402TN27	COUNTRYWIDE HOME LOANS, INC.	199	\$30,922,152.48	61.84% 0	\$0.00	NA 0
	Unavailable	105	\$19,081,015.45	38.16% 0	\$0.00	NA 0
Total		304	\$50,003,167.93	100% 0	\$0.00	0
		+ +				
31402TN50	COUNTRYWIDE HOME LOANS, INC.	12	\$2,214,899.45	6.33% 0	\$0.00	NA 0
-	Unavailable	166	\$32,788,887.59	93.67% 0	\$0.00	NA 0
Total		178	\$35,003,787.04	100% 0	\$0.00	0
31402TN68	COUNTRYWIDE HOME LOANS, INC.	130	\$13,445,268.53	67.22% 0	\$0.00	NA 0
	Unavailable	62	\$6,555,530.26	32.78% 0	\$0.00	NA 0
Total		192	\$20,000,798.79	100% 0	\$0.00	0
31402TN76	COUNTRYWIDE HOME LOANS, INC.	78	\$14,613,837.38	58.45% 0	\$0.00	NA 0
	Unavailable	50	\$10,386,752.00	41.55% 0	\$0.00	NA 0
Total		128	\$25,000,589.38	100% 0	\$0.00	0
	COLDIEDINALDE HOLE					
31402TN84	COUNTRYWIDE HOME LOANS, INC.	56	\$8,605,297.53	28.68% 0	\$0.00	NA 0
	Unavailable	118	\$21,395,476.28	71.32% 0	\$0.00	NA 0
Total		174	\$30,000,773.81	100% 0	\$0.00	0
31402TN92	COUNTRYWIDE HOME LOANS, INC.	182	\$14,865,726.73	49.55% 0	\$0.00	NA 0
	Unavailable	179	\$15,135,457.34	50.45% 0	\$0.00	NA 0
Total		361	\$30,001,184.07	100% 0	\$0.00	0
31402TNX9	COUNTRYWIDE HOME LOANS, INC.	188	\$22,698,372.28	45.39% 0	\$0.00	NA 0
	Unavailable	229	\$27,305,344.64	54.61% 0	\$0.00	NA 0
Total		417	\$50,003,716.92	100% 0	\$0.00	0
	COUNTRAVUIDE HOME					
31402TNY7	COUNTRYWIDE HOME LOANS, INC.	128	\$18,528,304.35	46.32% 0	\$0.00	NA 0
	Unavailable	145	\$21,472,309.40	53.68% 0	\$0.00	NA 0
Total		273	\$40,000,613.75	100% 0	\$0.00	0
31402TNZ4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,442,925.51	38.41% 0	\$0.00	NA 0
	Unavailable	131	\$21,557,807.08	61.59% 0	\$0.00	NA 0
Total		209	\$35,000,732.59	100% 0	\$0.00	0

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	COUNTRYWINE HOME	+					+
31402TP66	COUNTRYWIDE HOME LOANS, INC.	152	\$24,957,923.58	62.39%	0 \$0.00	NA	0
	Unavailable	78	\$15,043,239.78	37.61%	0 \$0.00	NA	0
Total		230	\$40,001,163.36	100%	\$0.00		0
21.1025775.1	COUNTRYWIDE HOME	7.0	40.270.022.02	22.2~		27.1	
31402TP74	LOANS, INC.	53	\$9,278,922.83	23.2%	·	NA	4
	Unavailable	140	\$30,721,887.69	76.8%		NA	
Total		193	\$40,000,810.52	100%	90.00		0
31402TPA7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,419,258.32	38.06%	0 \$0.00	NA	0
	Unavailable	98	\$18,581,522.38	61.94%	0 \$0.00	NA	0
Total		158	\$30,000,780.70	100%	1 1		0
31402TPB5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65	37.26%	0 \$0.00	NA	0
	Unavailable	84	\$18,821,858.74	62.74%		NA	0
Total		137	\$30,000,688.39	100%	0 \$0.00	(	0
31402TQB4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,421,738.26	24.77%	0 \$0.00	NA	0
	Unavailable	96	\$19,501,924.72	75.23%	0 \$0.00	NA	0
Total		132	\$25,923,662.98	100%	0 \$0.00		0
31402TQC2	COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0 \$0.00	NA	0
	Unavailable	80	\$16,409,088.96	52.91%	0 \$0.00	NA	0
Total		156	\$31,010,872.56	100%	0 \$0.00		0
31402TQD0	COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35	88.01%	0 \$0.00	NA	0
	Unavailable	10	\$2,528,261.19	11.99%	0 \$0.00	NA	0
Total		84	\$21,082,811.54	100%	0 \$0.00		0
21 402TD 40	CLINED LICE MODERCA CE INC	5.0	Φ2.7 <i>CC</i> 271.21	47.140	0 00	NIA (	0
31402TR49	SUNTRUST MORTGAGE INC. Unavailable	56 62	\$3,766,371.21 \$4,222,604.46	47.14% 52.86%		NA (	_
Total	Chavanable	118	\$7,988,975.67	100%	1		0
		-10	<i>4.9.</i> 30 <i>9.</i> 10.01	230 /0	φοισο		
31402TR56	SUNTRUST MORTGAGE INC.	19	\$1,285,647.62	41.08%	0 \$0.00	NA	0
	Unavailable	29	\$1,844,148.74	58.92%	0 \$0.00	NA	0
Total		48	\$3,129,796.36	100%	90.00		0
31402TR64	SUNTRUST MORTGAGE INC.	48	\$3,042,456.61	54.63%	0 \$0.00	NA	0
	Unavailable	39	\$2,526,416.86	45.37%		NA	

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Total		87	\$5,568,873.47	100%	0 \$0.00	0
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31402TR72	SUNTRUST MORTGAGE INC.	62	\$7,483,649.27	63.92%	0 \$0.00	NA 0
	Unavailable	35	\$4,223,357.74	36.08%	0 \$0.00	NA 0
Total		97	\$11,707,007.01	100%	0 \$0.00	0
21402TD 00	CHAIRDHET MODEO ACE INC	30	¢2 571 000 04	27 1 40	0 60.00	NTA O
31402TR80	SUNTRUST MORTGAGE INC.	32	\$3,571,966.84	37.14%	1 1	NA 0
Total	Unavailable	49 <b>81</b>	\$6,044,442.17 \$0,616,400.01	62.86%		NA 0
Total	+	81	\$9,616,409.01	100%	\$0.00	0
31402TR98	SUNTRUST MORTGAGE INC.	23	\$2,612,957.76	29.66%	0 \$0.00	NA 0
	Unavailable	55	\$6,196,056.35	70.34%	0 \$0.00	NA 0
Total		78	\$8,809,014.11	100%	0 \$0.00	0
31402TS22	SUNTRUST MORTGAGE INC.	80	\$11 200 205 10	27.08%	0 \$0.00	NA 0
017021322			\$11,398,305.19 \$30,698,565,99			
Total	Unavailable	181 <b>261</b>	\$30,698,565.99 <b>\$42,096,871.18</b>	72.92% <b>100%</b>		NA 0 0
ı viai	<del>   </del>	∠01	ψ <del>-1</del> 2,070,8/1.18	100%	<u> </u>	
31402TS30	SUNTRUST MORTGAGE INC.	77	\$4,966,398.81	44.06%	0 \$0.00	NA 0
	Unavailable	95	\$6,305,678.07	55.94%		NA 0
Total		172	\$11,272,076.88	100%		0
31402TS48	SUNTRUST MORTGAGE INC.	92	\$10,931,845.02	37.01%		NA 0
	Unavailable	161	\$18,604,376.02	62.99%	- t	NA 0
Total		253	\$29,536,221.04	100%	0 \$0.00	0
31402TS55	SUNTRUST MORTGAGE INC.	33	\$6,363,961.30	61.73%	0 \$0.00	NA 0
	Unavailable	19	\$3,945,698.39	38.27%	1 1	NA 0
Total		52	\$10,309,659.69	100%		0
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31402TS63	SUNTRUST MORTGAGE INC.	46	\$10,028,063.15	24.63%	1 1	NA 0
To4-1	Unavailable	135	\$30,693,513.97	75.37%		NA 0
Total		181	\$40,721,577.12	100%	0 \$0.00	0
31402TS71	SUNTRUST MORTGAGE INC.	20	\$1,235,808.47	33.6%	0 \$0.00	NA 0
	Unavailable	37	\$2,441,763.61	66.4%		NA 0
Total		57	\$3,677,572.08	100%		0
		<u>'</u>				
31402TS89	SUNTRUST MORTGAGE INC.	16	\$1,817,919.53	26.99%		NA 0
	Unavailable	43	\$4,918,306.12	73.01%	1 1	NA 0
Total		59	\$6,736,225.65	100%	0 \$0.00	0
31402TS97	SUNTRUST MORTGAGE INC.	21	\$2,321,135.92	39.63%	0 \$0.00	NA 0
	Unavailable	29	\$3,535,720.35	60.37%		NA 0
Total	2	50	\$5,856,856.27	100%	1 1	0
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31402TSA4	SUNTRUST MORTGAGE INC.	62	\$7,026,630.32	59.67%	0	\$0.00	NA	0
	Unavailable	41	\$4,748,306.38	40.33%		\$0.00	NA	$\neg$
Total		103	\$11,774,936.70	100%		\$0.00		0
31402TSB2	SUNTRUST MORTGAGE INC.	57	\$6,236,118.81	60.54%	0	\$0.00	NA	0
	Unavailable	36	\$4,065,009.43	39.46%	0	\$0.00	NA	0
Total		93	\$10,301,128.24	100%	0	\$0.00		0
31402TSC0	SUNTRUST MORTGAGE INC.	15	\$1,696,143.86	19.87%		\$0.00	NA	_
	Unavailable	59	\$6,839,396.72	80.13%		\$0.00	NA	0
Total		74	\$8,535,540.58	100%	0	\$0.00		0
								-
31402TSD8	SUNTRUST MORTGAGE INC.	46	\$5,418,999.14	46.24%	_	\$0.00	NA	
	Unavailable	55	\$6,300,401.61	53.76%		\$0.00	NA	
Total		101	\$11,719,400.75	100%	0	\$0.00		0
24.40.2000	2717 YED 1707 HO DEG 1 GE 1770	10	<b>* * * * * * * * * *</b>	10.60%		40.00	37.	
31402TSE6	SUNTRUST MORTGAGE INC.	42	\$4,701,374.71	40.68%		\$0.00	NA	$\neg$
m	Unavailable	59	\$6,855,420.67	59.32%		\$0.00	NA	_
Total		101	\$11,556,795.38	100%	U	\$0.00		0
31402TSF3	SUNTRUST MORTGAGE INC.	28	\$5,932,751.03	61.75%	0	\$0.00	NA	0
	Unavailable	18	\$3,675,370.41	38.25%	0	\$0.00	NA	0
Total		46	\$9,608,121.44	100%	0	\$0.00		0
31402TSG1	SUNTRUST MORTGAGE INC.	35	\$7,014,516.07	74.9%	0	\$0.00	NA	0
514021301	Unavailable	12	\$2,350,811.44	25.1%		\$0.00	NA NA	
Total	Ullavallable	47	\$9,365,327.51	100%		\$0.00		0
lotai		- 7/	φ2,505,527.51	100 /6		ψ0.00		
31402TSJ5	SUNTRUST MORTGAGE INC.	18	\$3,655,450.82	85.6%	0	\$0.00	NA	0
	Unavailable	3	\$614,824.97	14.4%		\$0.00	NA	_
Total		21	\$4,270,275.79	100%		\$0.00		0
31402TSK2	SUNTRUST MORTGAGE INC.	3	\$414,801.45	35.46%	0	\$0.00	NA	0
	Unavailable	3	\$754,872.28	64.54%	0	\$0.00	NA	0
Total		6	\$1,169,673.73	100%	0	\$0.00		0
31402TSL0	SUNTRUST MORTGAGE INC.	5	\$682,545.39	34.66%		\$0.00	NA	0
	Unavailable	8	\$1,286,735.57	65.34%		\$0.00	NA	0
Total		13	\$1,969,280.96	100%	0	\$0.00		0
24.402.50			<b></b>			40.05		_
31402TSM8	SUNTRUST MORTGAGE INC.	15	\$1,755,286.98	24.44%		\$0.00	NA	
m 4 1	Unavailable	29	\$5,427,055.01	75.56%		\$0.00	NA	
Total		44	\$7,182,341.99	100%	U	\$0.00		0
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31402TSN6	SUNTRUST MORTGAGE INC.	7	\$947,909.21	29.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,315,541.90	70.95%	0	\$0.00	NA	0
Total		19	\$3,263,451.11	100%	0	\$0.00	(	0
21402TCD1	CLINITELICT MODICACE INC	4	¢621 007 47	25 5401	0	\$0.00	NI A	0
31402TSP1	SUNTRUST MORTGAGE INC.	4	\$631,907.47	25.54%		\$0.00	NA NA	
Total	Unavailable	10 <b>14</b>	\$1,842,208.09 <b>\$2,474,115.56</b>	74.46% 100%	<del> </del>	\$0.00 <b>\$0.00</b>	NA	0
Total		14	\$2,474,115.50	100%	U	<b>\$0.00</b>	'	<u> </u>
31402TSQ9	SUNTRUST MORTGAGE INC.	43	\$7,057,000.86	57.02%	0	\$0.00	NA	0
	Unavailable	24	\$5,320,436.67	42.98%	0	\$0.00	NA	0
Total		67	\$12,377,437.53	100%	0	\$0.00	(	0
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA	0
Total	Chavanasic	28	\$6,016,613.50	100%		\$0.00	1	0
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31402TSS5	SUNTRUST MORTGAGE INC.	4	\$742,167.63	2.58%	0	\$0.00	NA	0
	Unavailable	144	\$28,063,998.47	97.42%	0	\$0.00	NA	0
Total		148	\$28,806,166.10	100%	0	\$0.00	(	0
31402TST3	SUNTRUST MORTGAGE INC.	2	\$435,514.21	4.89%		\$0.00	NA	
	Unavailable	43	\$8,474,318.01	95.11%		\$0.00	NA	0
Total		45	\$8,909,832.22	100%	0	\$0.00	(	0
31402TSU0	SUNTRUST MORTGAGE INC.	17	\$3,736,816.37	52.81%	0	\$0.00	NA	0
511021500	Unavailable	19	\$3,339,655.69	47.19%		\$0.00	NA	
Total		36	\$7,076,472.06	100%		\$0.00		0
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31402TSV8	SUNTRUST MORTGAGE INC.	229	\$32,853,580.15	49.33%	0	\$0.00	NA	0
	Unavailable	182	\$33,752,408.75	50.67%	0	\$0.00	NA	0
Total		411	\$66,605,988.90	100%	0	\$0.00	(	0
31402TSW6	SUNTRUST MORTGAGE INC.	129	\$8,422,940.73	51.95%	0	\$0.00	NA	0
5140215W0	Unavailable	115	\$7,791,929.40	48.05%	<del> </del>	\$0.00	NA	_
Total	Onavanaoic	244	\$16,214,870.13	100%		\$ <b>0.00</b>	1	0
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31402TSX4	SUNTRUST MORTGAGE INC.	295	\$34,007,056.64	45.08%	0	\$0.00	NA	0
	Unavailable	351	\$41,424,434.60	54.92%		\$0.00	NA	0
Total		646	\$75,431,491.24	100%	0	\$0.00		0
21.402TCX2	CLINED LICE MODECA OF DIG	0.2	¢16 177 110 10	(7.15%	0	ΦΩ ΩΩ	BT A	
31402TSY2	SUNTRUST MORTGAGE INC.	82 39	\$16,177,112.19	67.15% 32.85%		\$0.00	NA NA	
Total	Unavailable	121	\$7,912,316.52 <b>\$24,089,428.71</b>	32.85% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Utai		141	φ44,007,448./1	100%	U	φυ.υυ		V
31402TSZ9	CLINED LICE MODERA ACE INC	107	Φ.4.5. 1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	07.166		Φ0.00	D.T.A.	
1514021579	SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	I()I	\$0.00	NA	()

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Total		718	\$166,382,803.91	100%	0 \$0.	00	0
31402TTA3	SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%			
	Unavailable	26	\$1,779,666.13	72.56%			
Total		36	\$2,452,806.44	100%	0 \$0.0	00	0
31402TTB1	SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0 \$0.	00 NA	0
5110211151	Unavailable	50	\$5,921,405.78	71.76%			
Total	Shavanasis	70	\$8,251,187.30	100%	1 1		0
31402TTC9	SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	1 1		
	Unavailable	88	\$21,148,719.32	81.77%			$\vdash$
Total		109	\$25,863,476.53	100%	0 \$0.	00	0
31402TTD7	SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0 \$0.0	00 NA	0
Total	Servinos Montories ive.	7	\$1,454,795.87	100%	<del>}                                    </del>		0
			+ -,,		1 1 1		Ť
31402TTE5	SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0 \$0.	00 NA	0
Total		89	\$13,867,893.77	100%	0 \$0.	00	0
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31402TTF2	SUNTRUST MORTGAGE INC.	45	\$2,923,947.73	100%	1 1		
Total		45	\$2,923,947.73	100%	90.	00	0
31402TTG0	SUNTRUST MORTGAGE INC.	75	\$8,539,784.24	97.49%	0 \$0.0	00 NA	0
511021130	Unavailable	2	\$220,223.18	2.51%		_	
Total		77	\$8,760,007.42	100%	1 1		0
31402TTH8	SUNTRUST MORTGAGE INC.	106	\$23,216,962.82	100%	<del>                                     </del>		
Total		106	\$23,216,962.82	100%	0 \$0.	00	0
31402TTJ4	SUNTRUST MORTGAGE INC.	32	\$5,277,468.85	100%	0 \$0.0	00 NA	0
Total	Sentrost Montored Inc.	32	\$5,277,468.85	100%			0
31402TTK1	SUNTRUST MORTGAGE INC.	33	\$2,189,070.52	100%			0
Total		33	\$2,189,070.52	100%	0 \$0.0	00	0
31402TTL9	SUNTRUST MORTGAGE INC.	40	\$4,587,175.83	100%	0 \$0.0	00 NA	0
Total	SCIVIROSI MORIGAGE INC.	40	\$4,587,175.83	100%			0
			. , ,- : - : - : - : - : - : - : - : -		7 37		
31402TTM7	SUNTRUST MORTGAGE INC.	40	\$9,096,702.04	100%	0 \$0.0	00 NA	0
Total		40	\$9,096,702.04	100%	0 \$0.0	00	0
	GMAC MORTGAGE						$\vdash$
31402TV28	CORPORATION	46	\$9,596,819.85	30.44%	0 \$0.0	00 NA	0
	Unavailable	110	\$21,926,242.30	69.56%	0 \$0.0	00 NA	0

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Total		156	\$31,523,062.15	100% 0	\$0.00	0	
31402TV36	GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08% 0	\$0.00	NA 0	
	Unavailable	92	\$18,106,216.95	57.92% 0	\$0.00	NA 0	
Total		159	\$31,258,083.63	100% 0	\$0.00	0	
31402TV44	GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09% 0	·	NA 0	
	Unavailable	103	\$22,158,678.06	63.91% 0		NA 0	
Total		166	\$34,673,738.20	100% 0	\$0.00	0	
31402TV51	GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47% 0	\$0.00	NA 0	
	Unavailable	63	\$6,152,082.32	55.53% 0	\$0.00	NA 0	
Total		114	\$11,077,867.40	100% 0	\$0.00	0	
31402TV69	GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37% 0	\$0.00	NA 0	
	Unavailable	142	\$13,877,513.50	48.63% 0	\$0.00	NA 0	
Total		292	\$28,537,813.06	100% 0	\$0.00	0	
31402TV77	GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3% 0	·	NA 0	
	Unavailable	81	\$15,917,869.61	46.7% 0	\$0.00	NA 0	
Total		183	\$34,087,684.00	100% 0	\$0.00	0	
31402TV85	GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78% 0	\$0.00	NA 0	
	Unavailable	55	\$10,497,052.68	64.22% 0	\$0.00	NA 0	
Total		92	\$16,344,507.91	100% 0	\$0.00	0	
31402TV93	GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09% 0	\$0.00	NA 0	
	Unavailable	72	\$13,420,371.81	38.91% 0	1	NA 0	
Total		198	\$34,490,350.49	100% 0	\$0.00	0	
31402TVL6	GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2% 0	\$0.00	NA 0	
	Unavailable	88	\$17,095,817.98	49.8% 0	\$0.00	NA 0	
Total		181	\$34,330,633.24	100% 0	\$0.00	0	
31402TVM4	GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75% 0	\$0.00	NA 0	
	Unavailable	103	\$18,726,882.45	55.25% 0		NA 0	
Total		180	\$33,892,041.43	100% 0	\$0.00	0	

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	CMAC MODTCACE	+++				-
31402TVN2	GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0 \$0.00	NA 0
	Unavailable	47	\$7,990,697.42	23.38%	0 \$0.00	NA 0
Total		197	\$34,182,328.94	100%	0 \$0.00	0
	GMA GMODEGA GE					
31402TVP7	GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	·	NA 0
	Unavailable	84	\$16,437,412.15	49.57%		NA 0
Total		173	\$33,161,263.53	100%	0 \$0.00	0
31402TVQ5	GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0 \$0.00	NA 0
	Unavailable	62	\$11,977,586.31	34.73%	0 \$0.00	NA 0
Total		177	\$34,491,815.43	100%	0 \$0.00	0
31402TVR3	GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0 \$0.00	NA 0
	Unavailable	205	\$13,551,923.73	51.8%	0 \$0.00	NA 0
Total		392	\$26,163,262.50	100%	0 \$0.00	0
31402TVS1	GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0 \$0.00	NA 0
	Unavailable	103	\$6,365,156.53	52.85%	0 \$0.00	NA 0
Total		195	\$12,042,959.88	100%	0 \$0.00	0
31402TVT9	GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0 \$0.00	NA 0
	Unavailable	93	\$16,715,870.73	48.33%	0 \$0.00	NA 0
Total		200	\$34,585,967.92	100%	0 \$0.00	0
31402TVU6	GMAC MORTGAGE CORPORATION	84	\$15,320,796.73	46.2%	0 \$0.00	NA 0
	Unavailable	90	\$17,842,467.05	53.8%	0 \$0.00	NA 0
Total		174	\$33,163,263.78	100%	0 \$0.00	0
31402TVV4	GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0 \$0.00	NA 0
	Unavailable	129	\$25,264,360.67	73.99%	0 \$0.00	NA 0
Total		174	\$34,144,286.31	100%	90.00	0
31402TVW2	GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0 \$0.00	NA 0
	Unavailable	95	\$18,235,376.45	53.74%	_	NA 0
Total		187	\$33,934,949.74	100%	0 \$0.00	0

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31402TVY8	GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98% 0	\$0.00	NA	)
	Unavailable	126	\$26,255,220.95	78.02% 0	\$0.00	NA (	)
Total		162	\$33,650,916.26	100% 0	\$0.00	(	)
31402TVZ5	GMAC MORTGAGE	30	\$5,595,719.17	16.69% 0	\$0.00	NA (	)
	CORPORATION				•		
m ( )	Unavailable	137	\$27,924,383.59	83.31% 0	\$0.00	NA (	
Total		167	\$33,520,102.76	100% 0	\$0.00	(	'
31402TW27	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100% 0	\$0.00	NA	)
Total		133	\$21,500,129.91	100% 0	\$0.00	(	)
31402TW35	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100% 0	\$0.00	NA	)
Total		46	\$8,499,629.06	100% 0	\$0.00	(	)
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31402TW43	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,000,075.65	100% 0	\$0.00	NA	)
Total		24	\$4,000,075.65	100% 0	\$0.00	(	)
31402TW50	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$10,999,634.00	100% 0	\$0.00	NA	)
Total		62	\$10,999,634.00	100% 0	\$0.00	(	)
31402TW68	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100% 0	\$0.00	NA	)
Total		31	\$5,000,330.00	100% 0	\$0.00	(	)
31402TWA9	GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16% 0	\$0.00	NA (	)
	Unavailable	91	\$16,875,363.67	49.84% 0	\$0.00	NA (	)
Total		188	\$33,861,495.96	100% 0	\$0.00	(	)
31402TWB7	GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62% 0	\$0.00	NA	)
	Unavailable	88	\$15,473,409.89	45.38% 0	\$0.00	NA (	)
Total		193	\$34,100,628.90	100% 0	\$0.00	(	)
31402TWC5	GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68% 0	\$0.00	NA	)

Total  31402TWD3  Total  31402TWF8  Total	Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE	95 184 119 79 198	\$17,513,656.75 <b>\$32,845,505.70</b> \$19,754,474.70 \$14,523,775.63	53.32% 100% 57.63% 42.37%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0
31402TWD3  Total  31402TWF8	CORPORATION Unavailable GMAC MORTGAGE	119 79	\$19,754,474.70 \$14,523,775.63	57.63%				
Total 31402TWF8	CORPORATION Unavailable GMAC MORTGAGE	79	\$14,523,775.63		0	\$0.00	NA	
31402TWF8	GMAC MORTGAGE		· · ·	42 37%				ᅦ_
31402TWF8		198		T4.31 /0	0	\$0.00	NA	0
			\$34,278,250.33	100%	0	\$0.00		0
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Total	CORPORATION	17	\$1,899,468.86	45.59%	Ш.	\$0.00	NA	_
Total	Unavailable	23	\$2,266,729.17	54.41%		\$0.00	NA	
		40	\$4,166,198.03	100%	0	\$0.00		0
31402TWG6	GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA	0
	Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA	0
Total		182	\$32,942,776.62	100%	0	\$0.00		0
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31402TWH4	GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	Ш.	\$0.00	NA	_
	Unavailable	68	\$12,618,002.51	36.58%		\$0.00	NA	0
Total	_	197	\$34,494,853.20	100%	0	\$0.00		0
31402TWJ0	GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA	0
	Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA	0
Total		176	\$32,763,356.15	100%	0	\$0.00		0
31402TWK7	GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA	0
	Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA	_
Total		186	\$32,793,638.20	100%	0	\$0.00		0
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31402TWL5	GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	Щ.	\$0.00	NA	_
	Unavailable	77	\$13,843,444.92	40.68%		\$0.00	NA	0
Total		197	\$34,032,378.00	100%	0	\$0.00		0
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31402TWM3	GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%		\$0.00	NA	_
	Unavailable	96	\$20,051,554.67	58.67%		\$0.00	NA	
Total	+	175	\$34,178,195.17	100%	0	\$0.00		0
31402TWN1	GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA	0
	Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA	_

Total		184	\$33,964,219.82	100% 0	0 \$0.00		0
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31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97% 0	· ·	NA	0
	Unavailable	66	\$12,231,208.36	37.03% 0		NA	0
Total		187	\$33,032,862.90	100% 0	0 \$0.00		0
31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100% 0		NA	0
Total		89	\$17,001,687.42	100% 0	0 \$0.00		0
31402TWX9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100% 0	\$0.00	NA	0
Total		87	\$14,999,889.94	100% 0	0 \$0.00	,	0
31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100% 0		NA	
Total		42	\$7,999,995.36	100% 0	\$0.00		0
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100% 0		NA	
Total		55	\$9,000,801.76	100% 0	90.00	,	0
31402TZP3	Unavailable	38	\$5,060,433.36	100% 0	0 \$0.00	NA	0
Total	C114 Y 411401C	38	\$5,060,433.36	100% 0	1	1	0
31402TZT5	Unavailable	13	\$2,340,872.76	100% 0		NA	
Total	o navanaoic	13	\$2,340,872.76 \$2,340,872.76	100% 0	<del> </del>		0
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31402TZU2	Unavailable	10	\$2,069,159.52	100% 0		NA	
Total		10	\$2,069,159.52	100% 0	\$0.00		0
31/02T7V/	Unovoilable	15	\$2 612 105 05	100% 0	0 00	NT A	0
31402TZX6 Total	Unavailable	15	\$2,643,465.65 <b>\$2,643,465.65</b>	100% 0	1 1	NA	0 0
		13	~=,0 TO,TUS.US	100 /0	. Ψυ•υυ	<del></del>	+
31402TZY4	Unavailable	22	\$4,141,222.93	100% 0	0.00	NA	0
Total		22	\$4,141,222.93	100% 0	1		0
31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15% 0	·	NA	
	Unavailable	22	\$3,306,412.04	80.85% 0		NA	
Total		27	\$4,089,521.16	100% 0	\$0.00	,	0

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	UNION FEDERAL BANK OF					
31402U3B6	INDIANAPOLIS	20	\$3,073,776.37	25.18%	0 \$0.00	
	Unavailable	55	\$9,133,043.23	74.82%	0 \$0.00	NA 0
Total		75	\$12,206,819.60	100%	0 \$0.00	0
31402U3C4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0 \$0.00	NA 0
	Unavailable	23	\$2,556,279.78	62.58%	0 \$0.00	NA 0
Total		34	\$4,084,905.66	100%	90.00	0
31402U3S9	Unavailable	1	\$79,464.53	100%	0 \$0.00	NA 0
Total		1	\$79,464.53	100%	0 \$0.00	0
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0 \$0.00	NA 0
	Unavailable	18	\$3,198,740.63	42.74%	0 \$0.00	NA 0
Total		47	\$7,484,475.93	100%	90.00	0
31402U4U3	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,183,847.65	100%	0 \$0.00	NA 0
Total		16	\$2,183,847.65	100%	0 \$0.00	0
31402U4W9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,352,860.22	100%	0 \$0.00	NA 0
Total		11	\$1,352,860.22	100%	90.00	0
31402U4X7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,459,758.78	100%	0 \$0.00	NA 0
Total		6	\$1,459,758.78	100%	0 \$0.00	0
31402U4Y5	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,720,534.63	100%	0 \$0.00	NA 0
Total		25	\$4,720,534.63	100%	90.00	0
31402U4Z2	LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,212,613.64	100%	0 \$0.00	NA 0
Total		98	\$17,212,613.64	100%	90.00	0
31402U5A6	LEHMAN BROTHERS HOLDINGS, INC.	217	\$37,947,353.26	100%	0 \$0.00	NA 0
Total		217	\$37,947,353.26	100%	0 \$0.00	0
31402U5B4	LEHMAN BROTHERS HOLDINGS, INC.	252	\$42,043,609.63	100%	0 \$0.00	NA 0
Total		252	\$42,043,609.63	100%	0 \$0.00	0

31402U5C2	LEHMAN BROTHERS HOLDINGS, INC.	134	\$22,224,930.16	100% 0	\$0.00	NA	0
Total	HOEDHVOO, HVC.	134	\$22,224,930.16	100% 0	\$0.00		0
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31402U5D0	LEHMAN BROTHERS HOLDINGS, INC.	51	\$8,067,101.80	100% 0	\$0.00	NA	0
Total	riobbittos, irte.	51	\$8,067,101.80	100% 0	\$0.00		0
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31402U5E8	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,801,125.88	100% 0	\$0.00	NA	0
Total		14	\$1,801,125.88	100% 0	\$0.00		0
31402U6E7	ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100% 0	\$0.00	NA	0
Total		56	\$9,195,742.50	100% 0	\$0.00		0
31402U6F4	ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100% 0	\$0.00	NA	0
Total		71	\$11,559,402.25	100% 0	\$0.00		0
31402U6G2	ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100% 0	\$0.00	NA	0
Total		82	\$11,178,585.52	100% 0	\$0.00		0
31402U6M9	ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100% 0	\$0.00	NA	0
Total		27	\$3,303,815.75	100% 0	\$0.00		0
31402U6Q0	GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79% 0	\$0.00	NA	0
	Unavailable	61	\$9,875,691.65	29.21% 0	\$0.00	NA	
Total		204	\$33,809,669.17	100% 0	\$0.00		0
31402U6R8	GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9% 0	\$0.00	NA	0
	Unavailable	71	\$11,381,475.35	33.1% 0	\$0.00	NA	0
Total		199	\$34,384,312.49	100% 0	\$0.00		0
31402U6S6	GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56% 0	\$0.00	NA	0
	Unavailable	63	\$11,508,038.35	33.44% 0	\$0.00	NA	0
Total		190	\$34,418,687.37	100% 0	\$0.00		0
31402U6T4	GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43% 0	\$0.00	NA	0
	Unavailable	85	\$15,548,257.19	47.57% 0	\$0.00	NA	_
Total		178	\$32,683,333.93	100% 0	\$0.00		0

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CORPORATION	110	\$20,049,317.00	60.1%	0 \$0.00	NA 0
Unavailable	72	\$13,309,785.81	39.9%	0 \$0.00	NA 0
	182	\$33,359,102.81	100%	0 \$0.00	0
GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0 \$0.00	NA 0
Unavailable	69	\$11,471,288.52	34.82%	0 \$0.00	NA 0
	190	\$32,946,384.99	100%	0 \$0.00	0
GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0 \$0.00	NA 0
Unavailable	60	\$11,140,204.68		1	NA 0
	179	\$32,159,267.32	100%	90.00	0
GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0 \$0.00	NA 0
Unavailable	74	\$13,635,445.84	39.77%	0 \$0.00	NA 0
	195	\$34,285,336.09		1	0
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GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0 \$0.00	NA 0
Unavailable	81	\$16,034,430.97	46.88%	0 \$0.00	NA 0
	190	\$34,205,994.57	100%	0 \$0.00	0
CMA CMORECA CE					
CORPORATION	103	\$16,983,166.35			NA 0
Unavailable					NA 0
	192	\$34,558,434.25	100%	0 \$0.00	0
GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0 \$0.00	NA 0
Unavailable	99	\$18,920,333.29	54.53%	0 \$0.00	NA 0
	191	\$34,697,599.89			0
GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0 \$0.00	NA 0
Unavailable	91	\$16,765,861.32	48.84%	0 \$0.00	NA 0
	195	\$34,328,667.72	100%	0 \$0.00	0
GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0 \$0.00	NA 0
Unavailable	104	\$21,257,563.78	61.73%	0 \$0.00	NA 0
	180	\$34,437,486.41			0
	Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION 110 \$20,049,317.00 60.1% 0 \$0.00 Unavailable 72 \$13,309,785.81 39.9% 0 \$0.00 \$

31402U7D8	GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58% 0	\$0.00	NA	)
	Unavailable	110	\$22,419,664.69	66.42% 0	\$0.00	NA (	)
Total		185	\$33,752,911.61	100% 0	\$0.00	(	)
31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6% 0	\$0.00	NA (	)
	Unavailable	112	\$21,410,898.73	62.4% 0	\$0.00	NA (	)
Total		185	\$34,315,023.66	100% 0	\$0.00	(	)
31402U7F3	GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33% 0	\$0.00	NA	╄
	Unavailable	115	\$24,878,552.51	71.67% 0	\$0.00	NA (	_
Total		178	\$34,712,491.03	100% 0	\$0.00	(	)
31402U7G1	GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82% 0	\$0.00	NA	)
	Unavailable	99	\$21,217,922.51	63.18% 0	\$0.00	NA (	)
Total		175	\$33,585,467.40	100% 0	\$0.00	(	)
31402U7H9	GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13% 0	\$0.00	NA (	)
	Unavailable	113	\$21,096,675.04	61.87% 0	\$0.00	NA (	)
Total		187	\$34,098,250.47	100% 0	\$0.00	(	)
31402U7J5	GMAC MORTGAGE CORPORATION	70	\$11,454,784.84	34.65% 0	\$0.00	NA	)
	Unavailable	110	\$21,600,908.84	65.35% 0	\$0.00	NA (	)
Total		180	\$33,055,693.68	100% 0	\$0.00	(	)
31402U7K2	GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48% 0	\$0.00	NA	)
	Unavailable	119	\$24,337,723.32	71.52% 0	\$0.00	NA (	)
Total		176	\$34,028,338.74	100% 0	\$0.00		<u> </u>
31402U7L0	GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76% 0	\$0.00	NA	)
	Unavailable	120	\$25,020,263.88	74.24% 0	\$0.00	NA (	)
Total		169	\$33,702,759.44	100% 0	\$0.00	(	)
31402U7M8	GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39% 0	\$0.00	NA	)
	Unavailable	103	\$20,246,830.45	58.61% 0	\$0.00	NA (	)
Total		186	\$34,543,065.47	100% 0	\$0.00	(	)
31402UAA0	THE HUNTINGTON	30	\$2,874,163.13	54.22% 0	\$0.00	NA	)

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	Unavailable	24	\$2,426,813.72	45.78% 0	\$0.00	NA 0
Total		54	\$5,300,976.85	100% 0	\$0.00	0
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31402UAB8	THE HUNTINGTON	102	\$17,923,127.47	42.87% 0	\$0.00	NA 0
51402UAD8	NATIONAL BANK				·	
	Unavailable	121	\$23,881,156.20	57.13% 0	\$0.00	NA 0
Total		223	\$41,804,283.67	100% 0	\$0.00	0
31402UAC6	THE HUNTINGTON	33	\$4,891,763.76	21.93% 0	\$0.00	NA 0
	NATIONAL BANK Unavailable	85	\$17,414,226.96	78.07% 0	\$0.00	NA 0
Total	Unavanable	118	\$22,305,990.72	100% 0	\$0.00	NA U
Total		110	\$22,303,330.72	100 70 0	φυ.υυ	U
	THE HUNTINGTON					
31402UAD4	NATIONAL BANK	131	\$8,868,827.76	83.94% 0	\$0.00	NA 0
	Unavailable	24	\$1,697,087.35	16.06% 0	\$0.00	NA 0
Total		155	\$10,565,915.11	100% 0	\$0.00	0
31402UAE2	THE HUNTINGTON	26	\$5 275 269 27	98.1% 0	\$0.00	NAO
51402UAE2	NATIONAL BANK	20	\$5,275,368.27	98.1%0	\$0.00	NA 0
	Unavailable	1	\$102,000.00	1.9% 0	\$0.00	NA 0
Total		27	\$5,377,368.27	100% 0	\$0.00	0
31402UAF9	THE HUNTINGTON	22	\$3,651,019.91	40.71% 0	\$0.00	NA 0
	NATIONAL BANK				·	
m	Unavailable	25	\$5,318,231.05	59.29% 0	\$0.00	NA 0
Total	+	47	\$8,969,250.96	100% 0	\$0.00	0
	THE HUNTINGTON					
31402UAG7	NATIONAL BANK	51	\$8,101,388.51	50.46% 0	\$0.00	NA 0
	Unavailable	43	\$7,952,274.79	49.54% 0	\$0.00	NA 0
Total	e ma vanaore	94	\$16,053,663.30	100% 0	\$0.00	0
			, .,,		1	
21402114115	THE HUNTINGTON	1.4	Φ2 057 175 00	14070	Φ0.00	NAO
31402UAH5	NATIONAL BANK	14	\$2,856,165.00	14% 0	\$0.00	NA 0
	Unavailable	93	\$17,546,975.70	86% 0	\$0.00	NA 0
Total		107	\$20,403,140.70	100% 0	\$0.00	0
31402UAJ1	THE HUNTINGTON	15	\$1,313,248.40	100% 0	\$0.00	NA 0
	NATIONAL BANK				·	
Total		15	\$1,313,248.40	100% 0	\$0.00	0
<del>                                     </del>	THE INDITINGTON					
31402UAK8	THE HUNTINGTON NATIONAL BANK	107	\$10,476,607.80	58.31% 0	\$0.00	NA 0
	Unavailable	75	\$7,488,969.01	41.69% 0	\$0.00	NA 0
	Onavanaoic	13	$\psi I, \tau 00, 707.01$	71.07/00	ψυ.υυ	11/1

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Total		182	\$17,965,576.81	100% 0	\$0.00	(	0
31402UAL6	THE HUNTINGTON NATIONAL BANK	9	\$978,423.53	82.08% 0	\$0.00	NA (	0
	Unavailable	1	\$213,565.96	17.92% 0	\$0.00	NA (	)
Total		10	\$1,191,989.49	100% 0	\$0.00	(	0
31402UAM4	THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18	39.73% 0	\$0.00	NA (	)
	Unavailable	13	\$2,673,363.48	60.27% 0	\$0.00	NA (	)
Total		22	\$4,435,990.66	100% 0	\$0.00	(	0
		$\rightarrow$					$\perp$
31402UAN2	THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21% 0	\$0.00	NA (	)
	Unavailable	1	\$257,855.10	11.79% 0	\$0.00	NA (	)
Total		19	\$2,187,880.27	100% 0	\$0.00	(	0
31402UAP7	THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54% 0	\$0.00	NA	)
	Unavailable	4	\$665,710.84	19.46% 0	\$0.00	NA (	)
Total		21	\$3,421,714.35	100% 0	\$0.00	(	0
31402UAQ5	THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84% 0	\$0.00	NA	)
	Unavailable	30	\$5,416,448.31	42.16% 0	\$0.00	NA (	)
Total		96	\$12,847,902.11	100% 0	\$0.00	(	0
31402UB27	HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61% 0	\$0.00	NA (	)
	Unavailable	75	\$11,877,183.69	59.39% 0	\$0.00	NA (	_
Total		129	\$19,999,213.78	100% 0	\$0.00	(	0
	HSBC MORTGAGE			-			+
31402UB35	CORPORATION (USA)	31	\$6,708,519.15	33.54% 0	\$0.00	NA (	)
	Unavailable	47	\$13,291,702.23	66.46% 0	\$0.00	NA (	)
Total		78	\$20,000,221.38	100% 0	\$0.00	(	0
	Hand Monta : 37						+
31402UB43	HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98% 0	\$0.00	NA (	+
<u> </u>	Unavailable	53	\$9,203,500.00	46.02% 0	\$0.00	NA (	)
Total		108	\$20,000,029.72	100% 0	\$0.00	(	ו
31402UB50	HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86	19.38% 0	\$0.00	NA	)
	Unavailable	55	\$11,287,611.15	80.62% 0	\$0.00	NA (	)
Total		73	\$14,000,293.01	100% 0	\$0.00	(	0

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HSBC MORTGAGE CORPORATION (USA)	12	\$1,867,133.71	26.67%	0 \$0.00	NA 0
Unavailable	28	\$5,132,719.10	73.33%	0 \$0.00	NA 0
	40	\$6,999,852.81	100%	0 \$0.00	0
	$\perp$				
HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%	0 \$0.00	NA 0
Unavailable	23	\$5,385,239.78	35.9%	0 \$0.00	NA 0
	71	\$14,999,854.80	100%	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0 \$0.00	NA 0
Unavailable	30	\$5,851,451.18	58.52%	0 \$0.00	NA 0
	51	\$9,999,183.58	100%	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0 \$0.00	NA 0
Unavailable	21	\$4,242,150.62	42.42%	0 \$0.00	NA 0
	48	\$10,000,014.98	100%	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0 \$0.00	NA 0
Unavailable	29	\$5,417,427.79	67.72%	0 \$0.00	NA 0
	47	\$7,999,293.65	100%	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	33	\$7,972,759.28	31.89%	0 \$0.00	NA 0
Unavailable	74	\$17,026,686.13	68.11%	0 \$0.00	NA 0
	107	\$24,999,445.41	100%	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0 \$0.00	NA 0
Unavailable	74	\$14,039,120.79	70.19%	0 \$0.00	NA 0
	108	\$20,000,640.07	100%	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0 \$0.00	NA 0
Unavailable	54	\$11,344,115.58	56.72%	0 \$0.00	NA 0
	96	\$20,000,489.29	100%	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0 \$0.00	NA 0
Unavailable	59	\$12,466,899.44	62.33%	0 \$0.00	NA 0
	97	\$20,001,095.26	100%	0 \$0.00	0
	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA)  Unavailable  28 \$5,132,719.10 73.33%  40 \$6,999,852.81 100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  23 \$5,385,239.78 35.9%  71 \$14,999,854.80 100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  30 \$5,851,451.18 58.52%  51 \$9,999,183.58 100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  27 \$5,757,864.36 57.58%  Unavailable  28 \$5,132,719.10 73.33%  48 \$9,614,615.02 64.1%  64.1%	CORPORATION (USA)   12   \$1,867,133.71   26.67%   0   \$0.00

31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18% 0	\$0.00	NA	0
	Unavailable	56	\$11,762,594.88	58.82% 0	\$0.00	NA	0
Total		103	\$19,998,680.55	100% 0	\$0.00		0
31402UBN1	HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14% 0	\$0.00	NA	0
	Unavailable	51	\$10,378,017.15	64.86% 0	\$0.00	NA	0
Total		81	\$16,001,471.09	100% 0	\$0.00	(	0
31402UBP6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54% 0	\$0.00	NA	4
m	Unavailable	47	\$14,091,366.59	70.46% 0	\$0.00	NA	0
Total		76	\$19,999,953.73	100% 0	\$0.00		U
31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15% 0	\$0.00	NA	0
	Unavailable	43	\$11,969,568.10	59.85% 0	\$0.00	NA	0
Total		73	\$20,000,918.60	100% 0	\$0.00	(	0
31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87% 0	\$0.00	NA	О
	Unavailable	54	\$11,025,457.37	55.13% 0	\$0.00	NA	0
Total		102	\$19,999,540.25	100% 0	\$0.00		0
31402UBS0	HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59% 0	\$0.00	NA	0
	Unavailable	32	\$6,361,865.22	42.41% 0	\$0.00	NA	0
<u>Total</u>		80	\$15,001,013.05	100% 0	\$0.00	(	0
31402UBT8	HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64% 0	\$0.00	NA	О
	Unavailable	32	\$5,323,798.85	44.36% 0	\$0.00	NA	0
Total		76	\$12,000,097.60	100% 0	\$0.00	(	0
31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06% 0	\$0.00	NA	O
	Unavailable	66	\$12,787,227.39	63.94% 0	\$0.00	NA	0
Total		112	\$19,999,127.39	100% 0	\$0.00		0
31402UBV3	HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69% 0	\$0.00	NA	О
	Unavailable	31	\$8,062,847.78	40.31% 0	\$0.00	NA	0
Total		96	\$19,999,861.91	100% 0	\$0.00	(	0
31402UBW1	HSBC MORTGAGE	35	\$7,855,740.21	39.28% 0	\$0.00	NA	О

	CORPORATION (USA)					
	Unavailable	51	\$12,144,544.59	60.72% 0	\$0.00	NA 0
Total		86	\$20,000,284.80	100% 0	\$0.00	0
31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47% 0	\$0.00	NA 0
	Unavailable	44	\$8,630,396.12	57.53% 0	\$0.00	NA 0
Total		80	\$15,000,650.79	100% 0	\$0.00	0
31402UBY7	HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57% 0	\$0.00	NA 0
	Unavailable	43	\$5,142,867.86	51.43% 0		NA 0
Total		89	\$9,999,308.64	100% 0	\$0.00	0
31402UBZ4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03% 0	\$0.00	NA 0
	Unavailable	43	\$8,396,195.83	69.97% 0	\$0.00	NA 0
Total		64	\$11,999,212.43	100% 0	\$0.00	0
31402UC26	HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09% 0	\$0.00	NA 0
	Unavailable	65	\$8,986,900.00	59.91% 0	\$0.00	NA 0
Total		107	\$15,001,372.72	100% 0	\$0.00	0
31402UC34	Unavailable	9	\$3,000,300.00	100% 0	\$0.00	NA 0
Total		9	\$3,000,300.00	100% 0		0
31402UC42	HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46% 0	\$0.00	NA 0
	Unavailable	76	\$10,932,050.00	57.54% 0		NA 0
Total		145	\$19,000,244.54	100% 0	\$0.00	0
31402UC59	HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35% 0	\$0.00	NA 0
	Unavailable	46	\$8,218,258.74	45.65% 0	\$0.00	NA 0
Total		107	\$18,001,780.74	100% 0	\$0.00	0
31402UC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09% 0	\$0.00	NA 0
	Unavailable	24	\$4,543,200.00	64.91% 0		NA 0
Total		38	\$6,999,300.00	100% 0	\$0.00	0
31402UC75	HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63% 0		NA 0
	Unavailable	9	\$1,919,000.00	38.37% 0	1	NA 0
Total		27	\$5,001,300.00	100% 0	\$0.00	0

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	HSBC MORTGAGE	+++	<del></del>	-++		$\rightarrow$	+
31402UC83	CORPORATION (USA)	46	\$7,579,017.68	68.9% 0	\$0.00	NA	0
	Unavailable	22	\$3,421,500.00	31.1% 0	\$0.00	NA	0
Total		68	\$11,000,517.68	100% 0	\$0.00		0
		$\Box$					$\prod$
31402UC91	HSBC MORTGAGE	20	\$3,563,707.45	71.25% 0	\$0.00	NA	0
717020071	CORPORATION (USA)				·		₽₽
	Unavailable	27	\$1,437,851.81	28.75% 0	\$0.00	NA	
Total		27	\$5,001,559.26	100% 0	\$0.00		0
<del></del>	HSBC MORTGAGE	+++	<del></del>	<del></del>		$\longrightarrow$	十
31402UCA8	CORPORATION (USA)	56	\$11,341,183.38	56.71% 0	\$0.00	NA	0
	Unavailable	47	\$8,657,800.00	43.29% 0	\$0.00	NA	0
Total		103	\$19,998,983.38	100% 0	\$0.00		0
							I
31402UCB6	Unavailable	57	\$14,999,811.74	100% 0	\$0.00	NA	0
Total		57	\$14,999,811.74	100% 0	\$0.00	/	0
<u> </u>		$\bot$		$\longrightarrow$			4
31402UCC4	HSBC MORTGAGE	33	\$5,853,894.74	41.81% 0	\$0.00	NA	0
71.023	CORPORATION (USA)				·		₽₽
<u> </u>	Unavailable	47	\$8,147,234.33	58.19% 0	\$0.00	NA	0
Total		80	\$14,001,129.07	100% 0	\$0.00	<del></del>	4
<del></del>	HSBC MORTGAGE	+ +		<del>-  </del>			十
31402UCD2	CORPORATION (USA)	25	\$5,567,161.63	50.61% 0	\$0.00	NA	0
1	Unavailable	22	\$5,432,500.00	49.39% 0	\$0.00	NA	0
Total		47	\$10,999,661.63	100% 0	\$0.00		0
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31402UCE0	Unavailable	64	\$15,002,040.98	100% 0	\$0.00	NA	0
Total		64	\$15,002,040.98	100% 0	\$0.00	/	0
<del></del>		1					4
31402UCF7	Unavailable	86	\$15,000,092.62	100% 0	\$0.00	NA	
Total		86	\$15,000,092.62	100% 0	\$0.00		0
<del></del>	HSBC MORTGAGE	+		<del></del>	<del></del>		+
31402UCG5	CORPORATION (USA)	12	\$2,027,433.67	33.79% 0	\$0.00	NA	0
	Unavailable	22	\$3,972,450.00	66.21% 0	\$0.00	NA	0
Total	Chavanaoic	34	\$5,999,883.67	100% 0	\$0.00		0
		1	Ψωγνογο		Ψ		Ť
21.4021.0112	HSBC MORTGAGE	71	\$11,920,626,26	50.207.0	ΦΩ ΩΩ	NIA	
31402UCH3	CORPORATION (USA)	71	\$11,839,626.36	59.2% 0	\$0.00	NA	4
	Unavailable	42	\$8,159,467.35	40.8% 0	\$0.00	NA	0
Total		113	\$19,999,093.71	100% 0	\$0.00	/	0
<b></b>		$\bot$					4
31402UCJ9	<b>1</b>	67	\$10,866,034.92	54.33% 0	\$0.00	NA (	$\sim$

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	61	\$9,134,807.68	45.67% 0	\$0.00	NA 0	厂
Total		128	\$20,000,842.60	100% 0	\$0.00	0	厂
							ſ
31402UCK6	HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38% 0	\$0.00	NA 0	
	Unavailable	129	\$24,907,947.87	99.62% 0	\$0.00	NA 0	Ţ
Total		130	\$25,001,947.87	100% 0	\$0.00	0	H
31402UCL4	HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26% 0	\$0.00	NA 0	
	Unavailable	16	\$3,284,475.29	54.74% 0	\$0.00	NA 0	1
Total		34	\$6,000,224.90	100% 0	\$0.00	0	+
31402UCM2	HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52% 0	\$0.00	NA 0	
	Unavailable	26	\$4,118,750.00	51.48% 0	\$0.00	NA 0	1
Total		52	\$8,000,094.28	100% 0	\$0.00	0	+
31402UCN0	HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16% 0	\$0.00	NA 0	
	Unavailable	57	\$10,886,603.35	51.84% 0	\$0.00	NA 0	厂
Total		126	\$21,000,033.51	100% 0	\$0.00	0	1
31402UCP5	HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65		\$0.00	NA 0	
	Unavailable	29	\$5,284,350.00		\$0.00	NA 0	
Total		76	\$12,000,809.65	100% 0	\$0.00	0	+
31402UCR1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60		\$0.00	NA 0	
	Unavailable	73	\$16,479,548.59	82.39% 0	\$0.00	NA 0	4
Total		93	\$20,001,813.19	100% 0	\$0.00	0	+
31402UCS9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67% 0	\$0.00	NA 0	<u> </u>
	Unavailable	43	\$9,705,550.00	69.33% 0	\$0.00	NA 0	,
Total		69	\$13,999,850.63	100% 0	\$0.00	0	Į
31402UCT7	HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7% 0	\$0.00	NA 0	
	Unavailable	60	\$12,032,838.05	57.3% 0	\$0.00	NA 0	Ĺ
Total		104	\$21,000,291.90	100% 0	\$0.00	0	1
31402UCV2	Unavailable	69	\$15,000,500.77	100% 0	\$0.00	NA 0	+
<del></del>					<del></del>		4

Total		69	\$15,000,500.77	100% 0	\$0.00		0
10001			<b>422,</b> 000,200	200.2	40.00		Ť
31402UCW0	HSBC MORTGAGE	7	\$1,593,606.06	19.92% 0	\$0.00	NA	Λ
3140200 ***0	CORPORATION (USA)	· ·			·		
_	Unavailable	35	\$6,407,948.48	80.08% 0	\$0.00	NA	_
Total		42	\$8,001,554.54	100% 0	\$0.00		0
21402110370	T.T.,	70	¢11.770.150.56	1000/ 0	\$0.00	NT A	0
31402UCX8	Unavailable	72 <b>72</b>	\$11,770,158.56	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		12	\$11,770,158.56	100% 0	\$0.00		0
31402UCY6	HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89% 0	\$0.00	NA	0
	Unavailable	45	\$12,821,899.39	64.11% 0	\$0.00	NA	0
Total		72	\$20,001,036.61	100% 0	\$0.00		0
	HSBC MORTGAGE	+					+
31402UCZ3	CORPORATION (USA)	38	\$8,115,818.26	40.58% 0	\$0.00	NA	0
	Unavailable	56	\$11,885,359.00	59.42% 0	\$0.00	NA	0
Total		94	\$20,001,177.26	100% 0	\$0.00		0
	HCDC MODECA CE						+
31402UDA7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,881,136.33	62.7% 0	\$0.00	NA	0
	Unavailable	8	\$1,119,174.92	37.3% 0	\$0.00	NA	0
Total		20	\$3,000,311.25	100% 0	\$0.00		0
31402UDB5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37% 0	\$0.00	NA	0
	Unavailable	12	\$2,981,200.00	59.63% 0	\$0.00	NA	0
Total		27	\$4,999,850.00	100% 0	\$0.00		0
31402UDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17% 0	\$0.00	NA	0
	Unavailable	7	\$1,075,100.22	35.83% 0	\$0.00	NA	0
Total		22	\$3,000,450.22	100% 0	\$0.00		0
	HSBC MORTGAGE	+					+
31402UDD1	CORPORATION (USA)	24	\$5,420,850.00	90.34% 0	\$0.00	NA	0
	Unavailable	2	\$579,900.00	9.66% 0	\$0.00	NA	0
Total		26	\$6,000,750.00	100% 0	\$0.00		0
2140211DE0	HSBC MORTGAGE	12	\$2.420.600.00	91 2707 0	\$0.00	NT A	_
31402UDE9	CORPORATION (USA)	13	\$2,438,690.00	81.27% 0	\$0.00	NA	
T-4-1	Unavailable	3	\$562,000.00	18.73% 0	\$0.00	NA	0
Total		16	\$3,000,690.00	100% 0	\$0.00		U
31402UEH1		2	\$150,681.04	10.28% 0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	6	\$1,314,485.32	89.72% 0	\$0.00	NA	0
Total		8	\$1,465,166.36	100% 0	1		0
							T
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36% 0	\$0.00	NA	0
	Unavailable	16	\$2,272,691.39	93.64% 0	\$0.00	NA	0
Total		17	\$2,426,991.39	100% 0	\$0.00		0
31402UEK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$283,250.00	18.5% 0	·		
	Unavailable	7	\$1,248,063.79	81.5% 0		NA	0
Total		8	\$1,531,313.79	100% 0	\$0.00		0
31402UJ52	Unavailable	39	\$9,448,080.38	100% 0	\$0.00	NA	0
Total	Ullavallable	39	\$9,448,080.38	100% 0		1	0
l Otai			ФУ9ТТО9ОООСС	100 /0	ΨΟ•Ο	,	+
31402UJ60	Unavailable	235	\$47,630,580.37	100% 0	\$0.00	NA	0
Total		235	\$47,630,580.37	100% 0	\$0.00		0
31402UJ78	Unavailable	158	\$35,336,250.07	100% 0	\$0.00	NA	0
Total	Onavanaoro	158	\$35,336,250.07	100% 0	1 1		0
							Ϊ_
31402UJ86	Unavailable	508	\$98,491,549.98	100% 0	\$0.00	NA	0
Total		508	\$98,491,549.98	100% 0	\$0.00		0
31402UJ94	Unavailable	266	\$51,276,852.74	100% 0	\$0.00	NA	
Total	Ullavallable	266	\$51,276,852.74 \$51,276,852.74	100% 0			0
luai		200	Φ <b>∂1</b> 9#10900#011	100 /0 0	ΨΟ•ΟΟ	<del>-                                    </del>	+
31402UKA9	Unavailable	80	\$15,701,558.49	100% 0	\$0.00	NA	0
Total	Ona variable	80	\$15,701,558.49	100% 0		t t	0
							Ì
31402UKB7	FLAGSTAR BANK, FSB	1	\$203,266.57	0.64% 0	\$0.00	NA	0
	Unavailable	144	\$31,573,102.13	99.36% 0	1 1	1	0
Total		145	\$31,776,368.70	100% 0	\$0.00	/	0
		1 02	÷17 (24 129 02	10000	<b>\$0.00</b>	DIA.	+
31402UKC5	Unavailable	92	\$17,634,138.92	100% 0		NA	
Total		92	\$17,634,138.92	100% 0	\$0.00	i <del></del>	0
31402UKD3	Unavailable	102	\$18,074,601.09	100% 0	\$0.00	NA	0
Total		102	\$18,074,601.09	100% 0	1	<u> </u>	0
				7			T

		<del> </del>			<del></del>		
31402UKE1	Unavailable	122	\$27,573,081.60	100% 0	\$0.00	NA	
Total		122	\$27,573,081.60	100% 0	\$0.00		0
214021475	TT '1 1 1	4.00	ФОО 070 117 ° °	1000	Φ0.00		
31402UKF8	Unavailable	109	\$23,873,145.06 \$23,873,145.06	100% 0	\$0.00	NA	
Total		109	\$23,873,145.06	100% 0	\$0.00		0
31402UKG6	Unavailable	92	\$15,900,938.06	100% 0	\$0.00	NA	
Total	Onavanable	92	\$15,900,938.06 \$15,900,938.06	100% 0	\$0.00 <b>\$0.00</b>		0
1 0:41		72	Ψ10,700,730.00	100 /0 0	ψ <b>υ.</b> Ψ		9
31402UKH4	Unavailable	70	\$13,268,964.73	100% 0	\$0.00	NA	0
Total		70	\$13,268,964.73	100% 0	\$0.00		0
							I
31402UL26	Unavailable	131	\$29,767,679.25	100% 0	\$0.00	NA	0
Total		131	\$29,767,679.25	100% 0	\$0.00		0
		I_T	<u> </u>	-	I		Ц_
31402UL34	Unavailable	204	\$37,327,444.20	100% 0	\$0.00	NA	0
Total		204	\$37,327,444.20	100% 0	\$0.00		0
2140211 42	TT 11.1.1		\$25,000,500 = 1	10000	00.05	• •	4
31402UL42	Unavailable	203	\$35,988,588.73	100% 0	\$0.00	NA	
Total		203	\$35,988,588.73	100% 0	\$0.00		0
31402UL67	Unavailable	142	\$30,427,942.69	100% 0	\$0.00	NA	0
Total		142	\$30,427,942.69	100% 0	\$0.00		0
							I
31402UL75	Unavailable	132	\$26,617,849.92	100% 0	\$0.00	NA	0
Total		132	\$26,617,849.92	100% 0	\$0.00		0
31402UL83	Unavailable	142	\$30,605,415.59	100% 0	\$0.00	NA	0
Total	O HA VAHADIC	142	\$30,605,415.59	100% 0	\$0.00		0
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31402UL91	Unavailable	131	\$24,032,850.51	100% 0	\$0.00	NA	0
Total		131	\$24,032,850.51	100% 0	\$0.00		0
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31402ULX8	Unavailable	154	\$14,962,446.10	100% 0	\$0.00	NA	0
Гotal		154	\$14,962,446.10	100% 0	\$0.00		0
							4
31402ULZ3	Unavailable	109	\$22,197,669.67	100% 0	\$0.00	NA	
<u>Fotal</u>		109	\$22,197,669.67	100% 0	\$0.00		0
21402113 427	TT		¢4.002.000.00	1000	00.00	***	
31402UM25	Unavailable	66	\$4,023,220.00	100% 0	\$0.00	NA	U C
<u>Fotal</u>	<del>                                     </del>	66	\$4,023,220.00	100% 0	\$0.00		U
31402UM33	Unavailable	32	\$5,796,720.00	100% 0	\$0.00	NA	0
71402UM33 Fotal	Onavanaut	32	\$5,796,720.00 \$5,796,720.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0
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31402UM58	Unavailable	57	\$8,524,047.08	100% 0	\$0.00	NA 0	_
Total		57	\$8,524,047.08	100% 0	\$0.00	0	4
	THE COST IN PLANT FOR	+ +	<b>*</b> = 16,622,02	10.2207.0	20.00	77.4	+
31402UM66	FLAGSTAR BANK, FSB	4	\$746,632.02	10.22% 0	\$0.00	NA 0	
	Unavailable	36	\$6,562,025.29	89.78% 0	\$0.00	NA 0	+
Total		40	\$7,308,657.31	100% 0	\$0.00	0	#
21402111474	TT	71	фо 000 260 00	10007 0	\$0.00	NIA (	+
31402UM74	Unavailable	71 <b>71</b>	\$9,999,360.00	100% 0	\$0.00	NA 0	
Total	<del></del>	/1	\$9,999,360.00	100% 0	\$0.00	0	+
31402UMA7	Unavailable	187	\$31,582,864.59	100% 0	\$0.00	NA 0	+
Total	Unavaliable	187	\$31,582,864.59 \$31,582,864.59	100% 0	\$0.00 <b>\$0.00</b>	INAL	廾
10tai	<del></del>	107	\$31,304,0U <del>1</del> .37	100 % 0	Φυ.υυ		+
31402UMB5	Unavailable	301	\$43,195,649.92	100% 0	\$0.00	NA 0	+
Total	Ullavallauic	301	\$43,195,649.92	100% 0	\$0.00 <b>\$0.00</b>	0	
1 Otal	+	301	Ψτυ,1/υ,0π/,/2	100 /0 0	φυ.υυ		+
31402UMC3	Unavailable	105	\$23,885,840.77	100% 0	\$0.00	NA 0	十
Total	Chavanaore	105	\$23,885,840.77	100% 0	\$0.00	0	
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31402UMD1	Unavailable	148	\$25,522,819.55	100% 0	\$0.00	NA 0	
Total	S	148	\$25,522,819.55	100% 0	\$0.00		1
	1		<del>**</del> /-				T
31402UME9	Unavailable	238	\$53,745,319.57	100% 0	\$0.00	NA 0	J
Total		238	\$53,745,319.57	100% 0	\$0.00	0	_
			. , ,				T
31402UMF6	Unavailable	101	\$20,321,201.38	100% 0	\$0.00	NA 0	)
Total		101	\$20,321,201.38	100% 0	\$0.00	0	
31402UMG4	Unavailable	209	\$20,867,593.41	100% 0	\$0.00	NA 0	)
Total		209	\$20,867,593.41	100% 0	\$0.00	0	)
							I
31402UMH2	Unavailable	105	\$19,971,381.32	100% 0	\$0.00	NA 0	)
Total		105	\$19,971,381.32	100% 0	\$0.00	0	)
							$\downarrow$
31402UMJ8	Unavailable	142	\$25,655,592.88	100% 0	\$0.00	NA 0	)
Total		142	\$25,655,592.88	100% 0	\$0.00	0	<u>)                                    </u>
		$\perp \perp \perp$					丰
31402UMK5	Unavailable	112	\$22,307,872.27	100% 0	\$0.00	NA 0	
Total		112	\$22,307,872.27	100% 0	\$0.00	0	乢
		$\perp$					$\downarrow$
31402UML3	Unavailable	88	\$18,755,086.48	100% 0	\$0.00	NA 0	_
Total		88	\$18,755,086.48	100% 0	\$0.00	0	丰
		$\perp$					$\downarrow$
31402UMM1	Unavailable	87	\$15,155,245.94	100% 0	\$0.00	NA 0	_
Total		87	\$15,155,245.94	100% 0	\$0.00	0	)

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		T				T
Unavailable	53	\$10,162,407.65	100% 0	\$0.00	NA	0
	53	\$10,162,407.65	100% 0	\$0.00		0
Unavailable	26	\$6.028.804.13	100% 0	\$0.00	NA	0
Chavanaore	26	\$6,028,804.13	100% 0	· ·	+	0
Unavailable				1		
	217	\$50,881,335.00	100% 0	\$0.00		0
FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79% 0	\$0.00	NA	0
Unavailable	301	\$71,394,844.00	96.21% 0	\$0.00	NA	0
	313	\$74,204,244.00	100% 0	\$0.00		0
Unavailable	8	\$1,833,639.41	100% 0	\$0.00	NA	0
	8	\$1,833,639.41	100% 0	\$0.00		0
Unavailable	31	\$5,989,637,51	100% 0	\$0.00	NA	0
e na vanaore	31	\$5,989,637.51	100% 0			0
Unavailable	15	\$3,282,782.70	100% 0	1	NA	
	15	\$3,282,782.70	100% 0	\$0.00		0
Unavailable	7	\$1,670,005.15	100% 0	\$0.00	NA	0
	7	\$1,670,005.15	100% 0	\$0.00		0
Unavailable	71	\$12 164 601 72	100% 0	\$0.00	NA	0
Chavanaore	71	\$12,164,601.72	100% 0			0
TT.,	4.4	¢7.507.070.70	10007 0	¢0.00	NIA	0
Unavailable						0
		ψ7,200,070.00	100 /0 0	ψ0•00		
Unavailable	103	\$15,894,480.43	100% 0	\$0.00	NA	0
	103	\$15,894,480.43	100% 0	\$0.00		0
Unavailable	273	\$42,204,530.00	100% 0	\$0.00	NA	0
	273	\$42,204,530.00	100% 0	1		0
Unavailabla	133	\$21 138 868 00	100% 0	00.00	NΑ	0
Chavanabic	133	\$21,138,868.99	100% 0			0
		, ,				
Unavailable	101	\$22,447,104.79	100% 0		NA	
	101	\$22,447,104.79	100% 0	\$0.00		0
Unavailable	167	\$29,720.146.66	100% 0	\$0.00	NA	0
	Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable   Unavailable   26   26   26   26   217   217   217   217   217   217   217   217   217   218   219	Unavailable 26 \$6,028,804.13  Unavailable 277 \$50,881,335.00  ELAGSTAR BANK, FSB 12 \$2,809,400.00  Unavailable 301 \$71,394,844.00  Unavailable 8 \$1,833,639.41  Unavailable 31 \$5,989,637.51  Unavailable 15 \$3,282,782.70  Unavailable 7 \$1,670,005.15  Unavailable 7 \$1,670,005.15  Unavailable 7 \$1,2164,601.72  Unavailable 44 \$7,586,878.60  Unavailable 103 \$15,894,480.43  Unavailable 103 \$2,447,104.79  Unavailable 133 \$21,138,868.99  Unavailable 101 \$22,447,104.79  Unavailable 101 \$22,447,104.79	Unavailable 26 \$6,028,804.13 100% 0 26 \$6,028,804.13 100% 0 26 \$6,028,804.13 100% 0 27 \$50,881,335.00 100% 0 28 \$5,081,335.00 100% 0 29 \$5,081,335.00 100% 0 20 \$5,081,335.00 100% 0 217 \$50,881,335.00 100% 0 217 \$50,881,335.00 100% 0 217 \$50,881,335.00 100% 0 218 \$2,809,400.00 3.79% 0 219 \$1,334,844.00 96.21% 0 219 \$1,833,639.41 100% 0 210 \$133 \$74,204,244.00 100% 0 210 \$14,833,639.41 100% 0 210 \$14,833,639.41 100% 0 210 \$15 \$3,282,782.70 100% 0 210 \$15 \$3,282,782.70 100% 0 210 \$15 \$3,282,782.70 100% 0 210 \$1,670,005.15 100% 0 210 \$1,670,005	S3   \$10,162,407.65   100% 0   \$0.00     Unavailable   26   \$6,028,804.13   100% 0   \$0.00     C4   \$6,028,804.13   100% 0   \$0.00     Unavailable   217   \$50,881,335.00   100% 0   \$0.00     E17   \$50,881,335.00   100% 0   \$0.00     Unavailable   301   \$71,394,844.00   96.21% 0   \$0.00     Unavailable   313   \$74,204,244.00   100% 0   \$0.00     Unavailable   31   \$5,989,637.51   100% 0   \$0.00     Unavailable   31   \$5,989,637.51   100% 0   \$0.00     Unavailable   15   \$3,282,782.70   100% 0   \$0.00     Unavailable   7   \$1,670,005.15   100% 0   \$0.00     Unavailable   7   \$12,164,601.72   100% 0   \$0.00     Unavailable   7   \$12,164,601.72   100% 0   \$0.00     Unavailable   44   \$7,586,878.60   100% 0   \$0.00     Unavailable   44   \$7,586,878.60   100% 0   \$0.00     Unavailable   103   \$15,894,480.43   100% 0   \$0.00     Unavailable   133   \$21,138,868.99   100% 0   \$0.00     Unavailable   101   \$22,447,104.79   100% 0   \$0.00     Unavailable   101   \$22,447,104.79   100% 0   \$0.00     Unavailable   101   \$22,447,104.79   100% 0   \$0.00	S10,162,407.65   100% 0   \$0.00	

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Total		167	\$29,720,146.66	100%	\$0.00	(	0
31402UN57	Unavailable	106	\$21,114,523.71	100%	1	NA	0
Total		106	\$21,114,523.71	100%	\$0.00		0
31402UN65	Unavailable	93	\$14,889,774.34	100% 0	1	NA	
Total		93	\$14,889,774.34	100%	\$0.00		0
31402UN73	Unavailable	84	\$15,912,221.50	100%	\$0.00	NA	<u> </u>
Total	Chavanable	84	\$15,912,221.50 \$15,912,221.50	100% 0			0
Total		04	Ψ13,712,221.30	100 /0 0	φυ.υυ		
31402UN81	Unavailable	74	\$12,472,060.32	100% 0	\$0.00	NA	0
Total		74	\$12,472,060.32	100%	1		0
31402UN99	Unavailable	135	\$16,122,692.02	100%	\$0.00	NA (	0
Total		135	\$16,122,692.02	100%	\$0.00	(	0
31402UNN8	Unavailable	114	\$22,554,419.11	100% 0	<del>                                     </del>	NA	
Total		114	\$22,554,419.11	100% 0	\$0.00		0
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31402UNP3	Unavailable	209 <b>209</b>	\$20,724,273.48	100% 0	1	NA	) N
Total		209	\$20,724,273.48	100%	\$0.00	<u>'</u>	U
31402UNQ1	Unavailable	93	\$17,568,461.09	100% 0	\$0.00	NA	0
Total		93	\$17,568,461.09	100% 0			0
			. , ,				
31402UNR9	Unavailable	151	\$27,386,401.14	100%	\$0.00	NA	0
Total		151	\$27,386,401.14	100%	\$0.00		0
31402UNS7	Unavailable	61	\$13,257,814.93	100% 0		NA	_
Total		61	\$13,257,814.93	100%	\$0.00		0
31402UNT5	Unavailable	172	\$36,335,314.16	100%	\$0.00	NA	<u> </u>
Total	Chavanable	172	\$36,335,314.16	100% 0	1 1		0
1000		1,2	ψου,οοο,ο1 1110	100 /6 0	γ ψ0.00		
31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	\$0.00	NA	0
	Unavailable	220	\$36,974,122.08	99.06%		NA	_
Total		222	\$37,324,093.59	100%	\$0.00	(	0
31402UNV0	Unavailable	131	\$25,542,895.29	100%		NA	0
Total		131	\$25,542,895.29	100%	\$0.00	(	0
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31402UNW8	Unavailable	300	\$20,397,329.95	100%		NA	_
Total		300	\$20,397,329.95	100% 0	\$0.00		0

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31402UNX6	Unavailable	158	\$16,339,058.54	100%		\$0.00	NA	0
Total		158	\$16,339,058.54	100%	0	\$0.00		0
31402UNY4	Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA	0
Total		104	\$15,260,682.64	100%	0	\$0.00		0
31402UNZ1	Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA	0
Total		104	\$17,205,048.16	100%	0	\$0.00		0
31402UP22	Unavailable	77	\$13,119,173.48	100%		\$0.00	NA	0
Total		77	\$13,119,173.48	100%	0	\$0.00		0
31402UP30	Unavailable	84	\$15,698,872.72	100%	0	\$0.00	NA	0
Total	Unavanable	84		100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otai		04	\$15,698,872.72	100%	U	\$0.00	ľ	<u> </u>
31402UP48	FLAGSTAR BANK, FSB	2	\$567,782.79	5.64%	0	\$0.00	NA	0
	Unavailable	42	\$9,496,654.02	94.36%	0	\$0.00	NA	-1-
Total		44	\$10,064,436.81	100%	0	\$0.00		0
31402UP55	Unavailable	70	\$12,215,162.92	100%	0	\$0.00	NA	0
Total		70	\$12,215,162.92	100%	0	\$0.00		0
31402UP63	Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA	0
Total		114	\$16,588,264.62	100%	0	\$0.00		0
31402UP71	Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA	0
Total		99	\$19,917,144.58	100%	0	\$0.00		0
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31402UPA4	Unavailable	148	\$21,650,352.19	100%	-	\$0.00	NA	_
Total		148	\$21,650,352.19	100%	U	\$0.00		0
31402UPB2	Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA	0
Total	Chavanaoic	273	\$17,452,989.03	100%		\$0.00		0
1 otai		213	ψ17,452,707.05	100 /0	0	Ψ0.00		
31402UPC0	FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	220	\$12,773,648.29	99.64%		\$0.00	NA	_
Total		221	\$12,819,648.29	100%		\$0.00		0
31402UPD8	Unavailable	62	\$11,405,165.37	100%	0	\$0.00	NA	0_
Total		62	\$11,405,165.37	100%	0	\$0.00		0
31402UPE6	Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA	0
Total		65	\$11,644,035.52	100%	0	\$0.00		0
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31402UPF3	Unavailable	48	\$9,869,691.30	100%	0	\$0.00	NA	0

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Total		48	\$9,869,691.30	100% 0	\$0.00		0
31402UPG1	Unavailable	129	\$8,924,965.00	100% 0	\$0.00	NA	0
Total		129	\$8,924,965.00	100% 0	\$0.00		0
							+
31402UPH9	Unavailable	50	\$11,156,988.28	100% 0	\$0.00	NA	
Total		50	\$11,156,988.28	100% 0	\$0.00		0
31402UPJ5	Unavailable	36	\$7,823,192.66	100% 0	\$0.00	NA	0
Total	Chavanaoic	36	\$7,823,192.66	100% 0	\$0.00		0
10001			<i>\$1,020,132.</i> 00	100700	φοισσ		Ť
31402UPK2	Unavailable	60	\$12,449,649.89	100% 0	\$0.00	NA	0
Total		60	\$12,449,649.89	100% 0	\$0.00		0
31402UPL0	Unavailable	78	\$17,156,884.01	100% 0	\$0.00	NA	0
Total		78	\$17,156,884.01	100% 0	\$0.00		0
			40.10.110.10		40.00		
31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3% 0	\$0.00	NA	_
T-4-1	Unavailable	107	\$14,597,655.46	97.7% 0	\$0.00	NA	0 0
Total		110	\$14,941,067.89	100% 0	\$0.00		V
31402UPN6	Unavailable	51	\$9,902,454.81	100% 0	\$0.00	NA	0
Total	ona variable	51	\$9,902,454.81	100% 0	\$0.00		0
			<i>4- y- v=y</i>		7 3 3 3 3		Ť
31402UPP1	Unavailable	107	\$22,228,697.92	100% 0	\$0.00	NA	0
Total		107	\$22,228,697.92	100% 0	\$0.00		0
31402UPQ9	Unavailable	47	\$9,833,401.94	100% 0	\$0.00	NA	_
Total		47	\$9,833,401.94	100% 0	\$0.00		0
31402UPR7	T	7.0	¢0.070.405.06	10007.0	\$0.00	NT A	0
Total	Unavailable	76 <b>76</b>	\$9,979,405.96 <b>\$9,979,405.96</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		70	\$9,919,403.90	100 /6 0	φυ.υυ		<u> </u>
31402UPS5	Unavailable	118	\$18,769,018.27	100% 0	\$0.00	NA	0
Total		118	\$18,769,018.27	100% 0	\$0.00		0
			. , ,		·		
31402UPT3	Unavailable	61	\$10,477,631.56	100% 0	\$0.00	NA	0
Total		61	\$10,477,631.56	100% 0	\$0.00		0
							$\perp$
31402UPU0	Unavailable	62	\$9,867,428.72	100% 0	\$0.00	NA	
Total		62	\$9,867,428.72	100% 0	\$0.00		0
21402110370							
31402UPV8	T.T. a	50	\$0.026.550.00	1000/0	¢0.00	NT A	0
Total	Unavailable	59 <b>59</b>	\$9,936,559.90 <b>\$9,936,559.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0

31402UPW6	Unavailable	83	\$16,364,045.54	100%		NA 0	+
Total		83	\$16,364,045.54	100%	0 \$0.00	0	)
			_				Ш
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0 \$0.00	NA 0	)
Total		57	\$12,349,186.79	100%	0 \$0.00	0	)
			_				Ш
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0 \$0.00	NA 0	)
Total		127	\$12,497,652.67	100%	0 \$0.00	0	)
31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0 \$0.00	NA 0	)
Total		115	\$16,252,797.94	100%	0 \$0.00	0	)
							Ш
31402UQ62	Unavailable	56	\$8,703,000.83	100%	0 \$0.00	NA 0	)
Total		56	\$8,703,000.83	100%	0 \$0.00	0	)
							Ш
31402UQ88	Unavailable	67	\$9,156,730.49	100%	0 \$0.00	NA 0	)
Total		67	\$9,156,730.49	100%	0 \$0.00	0	)
31402UQ96	Unavailable	532	\$92,316,673.03	100%	0 \$0.00	NA 0	)
Total		532	\$92,316,673.03	100%	0 \$0.00	0	)
31402UQN5	CITIMORTGAGE, INC.	33	\$3,303,369.09	100%	\$0.00	NA 0	)
Total		33	\$3,303,369.09	100%	0 \$0.00	0	
31402UQP0	CITIMORTGAGE, INC.	231	\$54,015,250.84	68.83%	0 \$0.00	NA 0	)
	Unavailable	118	\$24,456,462.95	31.17%	0 \$0.00	NA 0	)
Total		349	\$78,471,713.79	100%	1 1	0	
31402UQQ8	CITIMORTGAGE, INC.	2,227	\$385,607,837.70	52.85%	0 \$0.00	NA 0	)
	Unavailable	1,622	\$343,983,002.34	47.15%	1	NA 0	
Total		3,849	\$729,590,840.04	100%	<del>-</del>		
31402UQR6	CITIMORTGAGE, INC.	623	\$135,351,244.93	22.21%	0 \$0.00	NA 0	)
	Unavailable	2,163	\$474,062,200.06	77.79%	1 1	NA 0	
Total		2,786	\$609,413,444.99	100%	<del>-</del>	0	1 1
			. , , ,				
31402UQS4	CITIMORTGAGE, INC.	252	\$47,621,936.88	54.29%	0 \$0.00	NA 0	)
	Unavailable	221	\$40,103,500.20	45.71%		NA 0	
Total		473	\$87,725,437.08	100%	1	0	
			. ,				
31402UQT2	CITIMORTGAGE, INC.	3	\$838,521.63	51.25%	0 \$0.00	NA 0	)
	Unavailable	6		48.75%		NA 0	+
Total		9	\$1,636,246.25	100%		0	
			T-1~~-,				$\dagger \dagger$
31402UQU9	CITIMORTGAGE, INC.	1,179	\$212,192,363.34	41.7%	0 \$0.00	NA 0	)

	Unavailable	1 205	\$206 620 272 22	59 207 0	\$0.00	NIA	1
Total	Unavailable	1,395	\$296,630,272.33	58.3% 0 100% 0		NA 0	$\neg$
ı viai	<del>                                      </del>	2,574	\$508,822,635.67	100% 0	, pu.uu		J.
31402UQV7	Unavailable	14	\$2,159,713.33	100% 0	\$0.00	NA 0	+
Total	Onavanaoio	14	\$2,159,713.33 \$2,159,713.33	100% 0	1 1		
= ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		<del>  17</del>	Ψ=91079/113033	200 /0 0	Ψ0.00		+
31402URA2	CITIMORTGAGE, INC.	1	\$80,728.20	0.14% 0	\$0.00	NA 0	)
	Unavailable	400	\$59,352,043.29	99.86% 0	1	NA 0	_
Total		401	\$59,432,771.49	100% 0	1	0	_
							Ţ
31402URB0	Unavailable	130	\$21,362,340.78	100% 0	\$0.00	NA 0	)
Total		130	\$21,362,340.78	100% 0		0	
							I
31402URD6	Unavailable	170	\$23,895,682.96	100% 0	\$0.00	NA 0	
Total		170	\$23,895,682.96	100% 0	\$0.00	0	
		$\bot$					Ţ
31402URE4	Unavailable	102	\$12,400,268.58	100% 0		NA 0	)
Total		102	\$12,400,268.58	100% 0	\$0.00	0	1
							$\perp$
31402URF1	Unavailable	50	\$5,519,227.22	100% 0		NA 0	)
Total		50	\$5,519,227.22	100% 0	\$0.00	0	)
							$\bot$
31402URG9	Unavailable	44	\$2,949,636.20	100% 0		NA 0	)
Total		44	\$2,949,636.20	100% 0	\$0.00	0	)
		$\bot$			<u> </u>		1
31402URH7	Unavailable	43	\$2,426,333.45	100% 0	1 1	NA 0	
Total		43	\$2,426,333.45	100% 0	\$0.00	0	<u> </u>
21.4027	OVERN CORP.		010 10 -	20.05			+
31402UTS1	CITIMORTGAGE, INC.	98	\$18,406,303.69	30.92% 0		NA 0	_
TD 4 7	Unavailable	200	\$41,130,141.85	69.08% 0		NA 0	_
Total		298	\$59,536,445.54	100% 0	\$0.00	0	4
214021 (772)	CITIMODECA CE DIC	275	\$41,001,010,15	50 (200 )	Φ0.00	374	+
31402UTT9	CITIMORTGAGE, INC.	275	\$41,901,210.15	58.63% 0	1	NA 0	1
Total	Unavailable	163 <b>438</b>	\$29,561,916.93 <b>\$71,463,127.08</b>	41.37% 0 100% 0		NA 0	_
ı viai		438	φ/1,403,14/.U8	100% 0	\$0.00	<u>                                      </u>	+
31402UTU6	CITIMORTGAGE, INC.	27	\$3,578,126.23	51.77% 0	\$0.00	NA 0	+
V1704U1UU	Unavailable	18	\$3,333,947.24	48.23% 0	1 1	NA 0	_
Total	O Ha v a HaUIC	45	\$6,912,073.47	100% 0			_
1 (1441	<del></del>	+3	Ψυ, Σ14, Ψ/3.4/	100 70 0	φυ.υυ		+
31402UTV4	CITIMORTGAGE, INC.	9	\$1,765,253.73	100% 0	\$0.00	NA 0	十
Total	orrange, inc.	9	\$1,765,253.73	100% 0		11/1	$\dagger$
		<del>                                     </del>	Ψ±91 009#00010	200 /0 0	Ψ <b>0.00</b>		+
31402UTW2	CITIMORTGAGE, INC.	252	\$43,891,847.32	53.24% 0	\$0.00	NA 0	$^{\dagger}$
	Unavailable	187	\$38,554,050.81	46.76% 0		NA 0	_

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	439	\$82,445,898.13	100%	0 \$0.00	(	0
						$\bot$
CITIMORTGAGE, INC.	721	\$105,578,037.05		1-1	1	
Unavailable	209			1-1	1 1	
	930	\$142,046,528.98	100%	0 \$0.00	(	0
CITIMORTGAGE, INC.	65	\$9,136,777.68	86.61%	0 \$0.00	NA	0
Unavailable	7	\$1,412,505.04	13.39%	0 \$0.00	NA	0
	72	\$10,549,282.72	100%	0 \$0.00		0
CITIMORTGAGE, INC.	10	\$1,171,727.17	70.89%	0 \$0.00	NA	0
Unavailable	3	\$481,081.54	29.11%	0 \$0.00	NA	0
	13	\$1,652,808.71	100%	0 \$0.00		0
INDYMAC BANK, FSB	2	\$477,454.44	38.66%	0 \$0.00	NA	0
Unavailable	4	\$757,512.51			1	
	6	\$1,234,966.95		1-1	1	0
INDYMAC BANK, FSB	60	\$9,786,805.92			NA	0
Unavailable	64	\$10,292,285.00			1	0
	124	\$20,079,090.92	100%	0 \$0.00		0
	$\longrightarrow$			<u> </u>	<u> </u>	_
·						
Unavailable					1 1	0
	122	\$19,373,391.56	100%	0 \$0.00		<u> </u>
INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0 \$0.00	NA	0
Unavailable	28	\$4,165,164.45		1-1	1	
	31	\$4,532,652.14		-		0
I Inavailable	11	\$1,353,117,94	100%	0 \$0.00	NA	0
Ona ranaore	11	\$1,353,117.94				0
Unavailable	21	\$3,807,206,49	100%	\$0.00	NΔ	0
Ullavallaule	21	\$3,897,200.49 \$3,897,206.49				0
		. , ,	-			工
Unavailable	25	\$3,681,262.04	1		1	0
	25	\$3,681,262.04	100%	90.00		0
Unavailable	11	\$1,238,646.23	100%	0 \$0.00	NA	0
	11	\$1,238,646.23	100%	0 \$0.00	1	0
DIDVIMAC DANK FOR	1	¢100.502.06	0.70%	0 \$0.00	D.T.A.	
·	10	· · · · · · · · · · · · · · · · · · ·				
Unavanable	11	\$1,846,800.80		1 1		0
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	CITIMORTGAGE, INC.   721   10   10   11   11   11   11   11	CITIMORTGAGE, INC. 721 \$105,578,037.05 Unavailable 209 \$36,468,491.93 930 \$142,046,528.98  CITIMORTGAGE, INC. 65 \$9,136,777.68 Unavailable 7 \$1,412,505.04 72 \$10,549,282.72  CITIMORTGAGE, INC. 10 \$1,171,727.17 Unavailable 3 \$481,081.54 13 \$1,652,808.71  INDYMAC BANK, FSB 2 \$477,454.44 Unavailable 4 \$757,512.51 6 \$1,234,966.95  INDYMAC BANK, FSB 60 \$9,786,805.92 Unavailable 64 \$10,292,285.00 124 \$20,079,090.92  INDYMAC BANK, FSB 18 \$2,519,079.73 Unavailable 104 \$16,854,311.83 122 \$19,373,391.56  INDYMAC BANK, FSB 3 \$367,487.69 Unavailable 28 \$4,165,164.45 31 \$4,532,652.14  Unavailable 11 \$1,353,117.94  Unavailable 21 \$3,897,206.49  Unavailable 22 \$3,681,262.04  Unavailable 11 \$1,238,646.23  INDYMAC BANK, FSB 1 \$180,582.96 Unavailable 11 \$1,238,646.23  INDYMAC BANK, FSB 1 \$180,582.96 Unavailable 11 \$1,238,646.23	CITIMORTGAGE, INC. 721 \$105,578,037.05 74.33% Unavailable 209 \$36,468,491.93 25.67% 930 \$142,046,528.98 100% \$142,046,528.98 100% \$142,046,528.98 100% \$142,046,528.98 100% \$142,046,528.98 100% \$142,046,528.98 100% \$142,046,528.98 100% \$142,046,528.98 100% \$142,046,528.98 100% \$13.39% \$1412,505.04 13.39% \$10,549,282.72 100% \$10,549,282.72 100% \$110,549,282.72 100% \$110,549,282.72 100% \$13.39% \$1481,081.54 29.11% \$13 \$1,652,808.71 100% \$110,048.08 \$13,652,808.71 100% \$110,048.08 \$11,652,808.71 100% \$110,048.08 \$11,652,808.71 100% \$110,048.08 \$11,652,808.71 100% \$110,048.08 \$11,0	CITIMORTGAGE, INC. 721 \$105,578,037.05 74.33% 0 \$0.00 Unavailable 209 \$36,468,491.93 25.67% 0 \$0.00  CITIMORTGAGE, INC. 65 \$9,136,777.68 86.61% 0 \$0.00 Unavailable 7 \$1,412,505.04 13.39% 0 \$0.00  CITIMORTGAGE, INC. 10 \$1,171,727.17 70.89% 0 \$0.00  CITIMORTGAGE, INC. 10 \$1,171,727.17 70.89% 0 \$0.00  CITIMORTGAGE, INC. 10 \$1,171,727.17 70.89% 0 \$0.00  Unavailable 3 \$481,081.54 29,11% 0 \$0.00  INDYMAC BANK, FSB 2 \$477,454.44 38.66% 0 \$0.00  Unavailable 4 \$757,512.51 61.34% 0 \$0.00  INDYMAC BANK, FSB 60 \$9,786,805.92 48.74% 0 \$0.00  Unavailable 64 \$10,292,285.00 51.26% 0 \$0.00  INDYMAC BANK, FSB 18 \$2,519,079.73 13% 0 \$0.00  INDYMAC BANK, FSB 18 \$2,519,079.73 13% 0 \$0.00  INDYMAC BANK, FSB 3 \$367,487.69 8.11% 0 \$0.00  Unavailable 104 \$16,854,311.83 87% 0 \$0.00  Unavailable 28 \$4,165,164.45 91.89% 0 \$0.00  Unavailable 28 \$4,165,164.45 91.89% 0 \$0.00  Unavailable 11 \$1,353,117.94 100% 0 \$0.00  Unavailable 21 \$3,897,206.49 100% 0 \$0.00  Unavailable 21 \$3,897,206.49 100% 0 \$0.00  Unavailable 22 \$3,681,262.04 100% 0 \$0.00  Unavailable 11 \$1,238,646.23 100% 0 \$0.00	CTTIMORTGAGE, INC. 721 \$105,578,037.05 74.33% 0 \$0.00 NA Unavailable 209 \$36,468,491.93 25.67% 0 \$0.00 NA Unavailable 209 \$3142,046,528.98 100% 0 \$0.00 NA Unavailable 7 \$1,412,505.04 13.39% 0 \$0.00 NA Unavailable 7 \$1,412,505.04 13.39% 0 \$0.00 NA Unavailable 3 \$481,081,54 29.11% 0 \$0.00 NA Unavailable 3 \$481,081,54 29.11% 0 \$0.00 NA Unavailable 4 \$757,512.51 61.34% 0 \$0.00 NA Unavailable 4 \$757,512.51 61.34% 0 \$0.00 NA Unavailable 4 \$757,512.51 61.34% 0 \$0.00 NA Unavailable 6 \$1,234,966.95 100% 0 \$0.00 NA Unavailable 6 \$1,234,966.95 100% 0 \$0.00 NA Unavailable 6 \$10,292,285.00 51,26% 0 \$0.00 NA Unavailable 6 \$10,392,285.00 51,26% 0 \$0.00 NA Unavailable 104 \$16,854,311.83 87% 0 \$0.00 NA Unavailable 104 \$16,854,311.83 87% 0 \$0.00 NA Unavailable 104 \$16,854,311.83 87% 0 \$0.00 NA Unavailable 104 \$18,854,311.83 87% 0 \$0.00 NA Unavailable 105 \$1,266,217.84 91.89% 0 \$0.00 NA Unavailable 11 \$1,353,117.94 100% 0 \$0.00 NA Unavailable 12 \$3,897,206.49 100% 0 \$0.00 NA Unavailable 11 \$1,353,117.94 100% 0 \$0.00 NA Unavailable 11 \$1,238,646.23 100% 0 \$0.00 NA Unavailable 10 \$1,666,217.84 90.22% 0 \$0.00 NA Unavailable 10 \$1,666,217.84 90.22% 0 \$0.00 NA Unavailable 10 \$1,666,217.84

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31402UWB4	Unavailable	32	\$4,724,572.48	100% 0	\$0.00	NA	)
Total		32	\$4,724,572.48	100% 0	\$0.00	0	
31402UWD0	INDYMAC BANK, FSB	5	\$960,695.37	69.02% 0	\$0.00	NA (	1
2 1 TU 2 U YY DU	Unavailable	2	\$431,167.70	30.98% 0		NA (	-+-
Total	Unavanaue	7	\$431,167.70 \$1,391,863.07	30.98% 0 100% 0		NA C	
20141		<del>                                     </del>	Ψ1,5/1,003.0/	100 70 0	φυ•υυ	<del></del>	+
31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14% 0		NA	)
	Unavailable	143	\$27,686,742.28	54.86% 0		NAC	0
Total		262	\$50,463,725.59	100% 0	\$0.00	0	0
31402UWF5	INDYMAC BANK, FSB	73	\$13,982,653.30	20.93% 0	\$0.00	NA (	+
-1.020 1110	Unavailable	301	\$52,817,778.65	79.07% 0		NA C	
Total	3	374	\$66,800,431.95	100% 0	1 1	0	
		4					$\perp$
31402UWG3	INDYMAC BANK, FSB	13	\$2,131,430.27	7.21% 0		NA	
<b>.</b>	Unavailable	163	\$27,440,231.48	92.79% 0		NAC	_
Total		176	\$29,571,661.75	100% 0	\$0.00	0	U
31402UWH1	Unavailable	39	\$6,052,543.71	100% 0	\$0.00	NA 0	+
Total	Unavanable	39 39		100% 0 100% 0	t	NA C	
1 VIAI		39	\$6,052,543.71	100%	φυ.υυ		+
31402UWJ7	INDYMAC BANK, FSB	1	\$67,200.00	1.16% 0	\$0.00	NA (	)
	Unavailable	37	\$5,720,077.21	98.84% 0		NAC	_
Total		38	\$5,787,277.21	100% 0	\$0.00	0	0
31402UWK4	Unavailable	16	\$2,680,422.61	100% 0	\$0.00	NA (	)
Total		16	\$2,680,422.61	100% 0		0	_
31402UWN8	Unavailable	16	\$3,389,594.31	100% 0	\$0.00	NA (	+
Total	Unavanaule	16	\$3,389,594.31 \$3,389,594.31	100% 0		NA C	
			40,007,077,01	200700	ΨΟ•ΟΟ	<del></del>	$\dagger$
31402UWP3	INDYMAC BANK, FSB	2	\$410,000.00	7.04% 0	\$0.00	NA	)
	Unavailable	31	\$5,413,873.22	92.96% 0		NA C	_
Total		33	\$5,823,873.22	100% 0	· · · · · · · · · · · · · · · · · · ·	0	
214007***	TT 11.5		<b>611.33</b> 5				+
31402UWQ1	Unavailable	67	\$11,232,094.71	100% 0		NAC	
<u>Fotal</u>		67	\$11,232,094.71	100% 0	\$0.00	0	ש
31402UWR9	Unavailable	42	\$6,533,697.65	100% 0	\$0.00	NA (	)
Total		42	\$6,533,697.65	100% 0			0
		+					$\perp$
31402UWS7	Unavailable	18	\$1,799,883.60	100% 0		NAC	
Total		18	\$1,799,883.60	100% 0	\$0.00	0	0

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31402UX23	Unavailable	35	\$2,735,290.86	100% 0	\$0.00	NA 0
Total		35	\$2,735,290.86	100% 0	\$0.00	0
31402UX31	Unavailable	27	\$1,988,487.99	100% 0	\$0.00	NA 0
Total	Charanaoic	27	\$1,988,487.99	100% 0	\$0.00	0
			. , ,		·	
31402UX49	Unavailable	15	\$1,135,654.34	100% 0	\$0.00	NA 0
Total		15	\$1,135,654.34	100% 0	\$0.00	0
31402UX64	Unavailable	4	\$743,000.00	100% 0	\$0.00	NA 0
Total		4	\$743,000.00	100% 0	\$0.00	0
31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36	69.51% 0	\$0.00	NA 0
	Unavailable	13	\$2,485,098.26	30.49% 0	\$0.00	NA 0
Total		46	\$8,149,210.62	100% 0	\$0.00	0
2140211700	INDYMAC BANK, FSB	16	¢2.069.950.00	26.74% 0	\$0.00	NA 0
31402UX80	Unavailable	16 31	\$2,068,850.00 \$5,667,804.12	73.26% 0	\$0.00	NA 0
Total	Chavanable	47	\$7,736,654.12	100% 0	\$0.00	0
			. , ,		·	
31402UX98	INDYMAC BANK, FSB	6	\$885,400.00	17.02% 0	\$0.00	NA 0
	Unavailable	30	\$4,315,633.90	82.98% 0	\$0.00	NA 0
<u>Total</u>		36	\$5,201,033.90	100% 0	\$0.00	0
31402UXE7	Unavailable	13	\$1,752,232.37	100% 0	\$0.00	NA 0
Total		13	\$1,752,232.37	100% 0	\$0.00	0
31402UXK3	Unavailable	4	\$729,291.51	100% 0	\$0.00	NA 0
Total		4	\$729,291.51	100% 0	\$0.00	0
31402UXL1	Unavailable	57	\$8,343,126.52	100% 0	\$0.00	NA 0
Total		57	\$8,343,126.52	100% 0	\$0.00	0
31402UXM9	Unavailable	36	\$5,159,957.06	100% 0	\$0.00	NA 0
Total		36	\$5,159,957.06	100% 0	\$0.00	0
31402UXN7	Unavailable	14	\$2,250,751.87	100% 0	\$0.00	NA 0
Total		14	\$2,250,751.87	100% 0	\$0.00	0
31402UXP2	Unavailable	39	\$4,105,845.30	100% 0	\$0.00	NA 0
Total	Onavanaole	39	\$4,105,845.30	100% 0	\$0.00 \$0.00	0
21 1021 1111			0.450 7.00 6.1	100~	Ф0.00	3*.
31402UXW7	Unavailable	3	\$452,760.11	100% 0	\$0.00	NA 0
Total		3	\$452,760.11	100% 0	\$0.00	0

	1					
31402UXX5	Unavailable	10	\$627,880.47	100% 0	\$0.00	NA 0
Total		10	\$627,880.47	100%	\$0.00	0
31402UXY3	Unavailable	36	\$2.560.240.63	100% 0	\$0.00	NA 0
Total	Onavanable	36	\$2,569,249.63 <b>\$2,569,249.63</b>	100% 0	†	0
1 Otai		30	\$2,509,249.05	100%	\$0.00	U
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	\$0.00	NA 0
Total		19	\$2,463,363.91	100%	\$0.00	0
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100% 0	\$0.00	NA 0
Total		41	\$6,569,620.40	100%	\$0.00	0
31402UY48	NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100% 0	\$0.00	NA 0
Total		42	\$5,699,500.15	100%	\$0.00	0
31402UYB2	Unavailabla	5	\$752,500,00	100% 0	\$0.00	NA O
Total	Unavailable	5	\$752,500.00 <b>\$752,500.00</b>	100% 0		NA 0 0
1 0001			<i>\$102</i> ,00000	100 /0 0	,	
31402UYC0	INDYMAC BANK, FSB	1	\$95,200.00	3.69%	1 1	NA 0
	Unavailable	15	\$2,488,077.37	96.31%	1 1	NA 0
Total		16	\$2,583,277.37	100%	\$0.00	0
31402UYD8	Unavailable	13	\$1,330,216.00	100% 0	\$0.00	NA 0
Total		13	\$1,330,216.00	100%	1 1	0
21402117/E2	TNIDVMAC DANIK FOD	72	¢15 210 004 02	40.200/.0	\$0.00	NIA O
31402UYF3	INDYMAC BANK, FSB Unavailable	73 78	\$15,210,084.03 \$15,591,225.86	49.38% 0 50.62% 0		NA 0 NA 0
Total	Onavanable	151	\$30,801,309.89	100%	1	0
			,			
31402UYG1	INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	\$0.00	NA 0
	Unavailable	125	\$23,205,636.79	71.47%	1 1	NA 0
Total		170	\$32,470,719.53	100%	\$0.00	0
31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	\$0.00	NA 0
	Unavailable	103	\$17,203,962.76	93.07%	1 1	NA 0
Total		110	\$18,485,909.76	100%	\$0.00	0
31402UYK2	INDYMAC BANK, FSB	1	\$190,000.00	2.77% 0	\$0.00	NA 0
D140201K2	Unavailable	49	\$6,667,156.26	97.23%		NA 0
Total	Oliu Tuliuolo	50	\$6,857,156.26	100%	†	0
31402UYN6	Unavailable	28	\$4,996,197.76	100%	\$0.00	NA 0

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Total		28	\$4,996,197.76	100%	0	\$0.00		0
31402UYQ9	Unavailable	18	\$2,194,559.00	100%	_	\$0.00	NA	0
Total		18	\$2,194,559.00	100%	0	\$0.00		0
					4			
31402UYR7	Unavailable	20	\$2,114,375.00	100%		\$0.00	NA	
Total		20	\$2,114,375.00	100%	U	\$0.00		0
31402UYT3	Unavailable	10	\$1,490,801.79	100%	n	\$0.00	NA	Λ
Total	Onavanable	10	\$1,490,801.79 \$1,490,801.79	100%	_	\$0.00 <b>\$0.00</b>		0
Total		10	Ψ1,420,001.72	100 /0		ψ0.00		0
31402V3E8	OHIO SAVINGS BANK	147	\$18,593,354.24	7.58%	0	\$0.00	NA	0
	Unavailable	1,232	\$226,651,055.51	92.42%		\$0.00	NA	_
Total		1,379	\$245,244,409.75	100%	0	\$0.00		0
31402V3F5	OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%		\$0.00	NA	$\neg$
	Unavailable	1,613	\$268,334,692.53	93.84%		\$0.00	NA	
Total		1,762	\$285,949,672.62	100%	0	\$0.00		0
21.402.1/2.0/2	OTHO CANUNICO DANIZ	1	¢105.074.70	0.020	0	ΦΩ ΩΩ	D.T.A.	0
31402V3G3	OHIO SAVINGS BANK Unavailable	101	\$125,074.70	0.83% 99.17%		\$0.00 \$0.00	NA NA	
Total	Unavanable	101	\$14,899,789.99 <b>\$15,024,864.69</b>	100%		\$0.00 <b>\$0.00</b>	NA	0 0
Total		102	\$15,024,004.07	100 /0		ψ0.00		U
31402V4D9	OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0	\$0.00	NA	0
	Unavailable	1,050	\$218,444,502.17	94.71%		\$0.00	NA	
Total		1,128	\$230,641,512.31	100%	0	\$0.00		0
31402V4E7	OHIO SAVINGS BANK	316	\$42,677,185.99	5.42%	0	\$0.00	NA	0
	Unavailable	3,819	\$744,631,591.63	94.58%	_	\$0.00	NA	
Total		4,135	\$787,308,777.62	100%	0	\$0.00		0
21.40214114			Φ <b>7</b> (0, <b>72</b> 0, 0.4	0.678	0	<b>\$0.00</b>	27.4	0
31402V4F4	OHIO SAVINGS BANK	5	\$760,739.84	0.67%		\$0.00	NA NA	_
Total	Unavailable	580 <b>585</b>	\$112,927,870.00 <b>\$113,688,609.84</b>	99.33% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		303	\$113,000,007.04	100 %	U	<b>Ф0.</b> 00		U
31402V4P2	Unavailable	45	\$9,643,616.61	100%	0	\$0.00	NA	0
Total	C.M. MIMOTO	45	\$9,643,616.61	100%		\$0.00		0
			. , . ,			,		
31402V4Q0	OHIO SAVINGS BANK	4	\$752,410.49	2.46%	0	\$0.00	NA	0
	Unavailable	171	\$29,833,099.83	97.54%	0	\$0.00	NA	0
Total		175	\$30,585,510.32	100%	0	\$0.00		0
31402V5C0	Unavailable	40	\$9,208,019.93	100%	0	\$0.00	NA	0
Total	Chavanaoic	40	\$9,208,019.93	100%		\$0.00		0
			#2 y=00 j0 12 i20	100 /0	Ť	Ψ.0.00		-

31402V5D8	OHIO SAVINGS BANK	7	\$1,107,448.56	1.53%	0 \$0.00	NA 0
	Unavailable	357	\$71,196,182.11	98.47%	0 \$0.00	NA 0
Total		364	\$72,303,630.67	100%	0 \$0.00	0
31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%		NA 0
	Unavailable	200	\$36,353,463.50	98.9%		NA 0
Total		203	\$36,756,458.50	100%	<u>0</u> \$0.00	0
31402V6L9	OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0 \$0.00	NA 0
	Unavailable	16	\$970,584.39	96.25%	0 \$0.00	NA 0
Total		17	\$1,008,445.16	100%	0 \$0.00	0
31402V6X3	OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0 \$0.00	NA 0
51 102 V 0715	Unavailable	87	\$6,013,970.93	91.03%		NA 0
Total	O I W I WILLIAM	97	\$6,606,496.34	100%	-	0
	GMAC MORTGAGE					
31402VA26	CORPORATION	115	\$17,890,909.86	52.75%	0 \$0.00	NA 0
	Unavailable	103	\$16,027,671.41	47.25%		NA 0
Total		218	\$33,918,581.27	100%	<u>0</u> \$0.00	0
31402VA34	GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0 \$0.00	NA 0
	Unavailable	97	\$17,311,979.61	50.27%	0 \$0.00	NA 0
Total		223	\$34,437,811.77	100%	0 \$0.00	0
31402VA42	GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0 \$0.00	NA 0
	Unavailable	134	\$23,173,496.49	69.6%	_	NA 0
Total		203	\$33,292,932.80	100%	90.00	0
31402VA59	GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0 \$0.00	NA 0
	Unavailable	93	\$14,750,184.94	43.9%	0 \$0.00	NA 0
Total		234	\$33,599,203.44	100%	0 \$0.00	0
31402VA67	PLYMOUTH SAVINGS BANK	3	¢449 077 24	44.57%	0 00 00	NAO
D1402 V A07	Unavailable	4	\$448,077.34 \$557,260.71	55.43%		NA 0 NA 0
Total	Onavanaoic	7	\$1,005,338.05	100%		0
31402VA75	PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0 \$0.00	NA 0
	Unavailable	5	\$695,815.18	34.78%		NA 0
Total		13	\$2,000,490.66	100%	0 \$0.00	0
31402VAA8	GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0 \$0.00	NA 0

	Unavailable	80	\$16,604,127.77	48.41%	0 \$0	.00 NA	0
Total		179	\$34,300,061.93	100%			0
			T- //				$\prod$
31402VAB6	GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0 \$0	.00 NA	0
	Unavailable	100	\$18,304,141.45	53.27%	0	.00 NA	0
Total		196	\$34,357,966.06	100%	0 \$0	.00	0
31402VAC4	GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%		.00 NA	0
	Unavailable	85	\$15,213,703.71	45.18%		.00 NA	0
Total		186	\$33,677,019.49	100%	0 \$0	.00	0
		$\longrightarrow$					$\coprod$
31402VAD2	GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	·	.00 NA	₩.
	Unavailable	78	\$14,383,390.37	41.78%		.00 NA	.0
Total		193	\$34,422,621.03	100%	0 \$0	.00	0
		$\longrightarrow$		<del></del>	<del>                                     </del>		$\!$
31402VAE0	GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0 \$0	.00 NA	.0
	Unavailable	48	\$9,019,727.63	37.6%	0 \$0	.00 NA	
Total	Unavanable	129	\$9,019,727.63 \$23,985,867.42	100%		.00 NA	N O
1 Otai		147	\$43,703,007.44	100 70	<u>U φυ</u>	.00	
31402VAF7	GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0 \$0	.00 NA	0
	Unavailable	97	\$18,368,757.79	54%	0 \$0	.00 NA	0
Total		187	\$34,016,077.59	100%		.00	0
31402VAG5	GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	· ·	.00 NA	$\sqcup \sqcup$
	Unavailable	86	\$17,049,596.36	49.7%	0 \$0	.00 NA	
Total		175	\$34,307,001.18	100%	0 \$0	.00	0
		$\longrightarrow$		$\longrightarrow$	<u> </u>		$\!$
31402VAH3	GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0 \$0	.00 NA	0
	Unavailable	160	\$10,028,363.09	30.62%		.00 NA	0
Total		521	\$32,754,403.48	100%	0 \$0	.00	0
		<del></del>			<del>                                     </del>		$\!$
31402VAJ9	GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%		.00 NA	₩.
	Unavailable	35	\$1,951,506.91	40.11%		.00 NA	
Total		84	\$4,865,870.41	100%	0 \$0	.00	0
	SVC SVC SPECTOR	+		$\longrightarrow$	<del>                                     </del>		$ othermal {f H} othermal {$
31402VAK6	GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%		.00 NA	
	Unavailable	17	\$1,663,420.97	63%	0 \$0	.00 NA	.0

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Total		27	\$2,640,420.97	100%	\$0.00	0
31402VAL4	GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50% 0	\$0.00	NA 0
	Unavailable	103	\$9,935,690.12	50%	\$0.00	NA 0
Total		205	\$19,870,557.43	100%	\$0.00	0
31402VAM2	GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	·	NA 0
	Unavailable	104	\$17,954,796.44	52.67%		NA 0
Total		216	\$34,088,646.26	100%	\$0.00	0
31402VAN0	GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96% 0	\$0.00	NA 0
	Unavailable	45	\$7,476,038.87	22.04%	\$0.00	NA 0
Total		229	\$33,915,018.40	100%		0
31402VAP5	GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	·	NA 0
	Unavailable	55	\$8,652,750.92	25.22%	\$0.00	NA 0
Total		239	\$34,314,027.55	100%	\$0.00	0
	COLL COLORED LOS					
31402VAQ3	GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	·	NA 0
	Unavailable	118	\$19,900,796.62	58.5%	1 1	NA 0
Total		214	\$34,016,376.81	100%	\$0.00	0
31402VAR1	GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38% 0	\$0.00	NA 0
	Unavailable	56	\$9,421,293.00	27.62%	\$0.00	NA 0
Total		232	\$34,114,015.00	100%	1	
31402VAS9	GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	\$0.00	NA 0
	Unavailable	42	\$4,478,915.00	53.32%	1	NA 0
Total		78	\$8,399,706.65	100% 0	\$0.00	0
31402VAT7	GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	\$0.00	NA 0
	Unavailable	78	\$13,518,804.71	50.56%	\$0.00	NA 0
Total		160	\$26,737,456.22	100%	\$0.00	0
31402VAU4	GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	·	NA 0
	Unavailable	105	\$17,718,205.22	52.38%		NA 0
Total		221	\$33,826,511.62	100%	\$0.00	0

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31402VAV2	GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0 \$0.00	NA 0
	Unavailable	103	\$16,749,706.49	48.83%		NA 0
Total		215	\$34,299,407.44	100%	0 \$0.00	0
<del></del>	GMAC MORTGAGE	+			+	$\overline{}$
31402VAW0	CORPORATION	183	\$26,540,806.37	76.63%	·	NA 0
	Unavailable	50	\$8,093,135.36	23.37%		NA 0
<u> Total</u>		233	\$34,633,941.73	100%	0 \$0.00	0
31402VAX8	GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0 \$0.00	NA 0
	Unavailable	71	\$10,166,832.07	30.17%	0 \$0.00	NA 0
Total		234	\$33,697,143.89	100%	0 \$0.00	0
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0 \$0.00	NA 0
	Unavailable	75	\$11,673,287.63	33.56%	0 \$0.00	NA 0
Total		242	\$34,780,689.48	100%	0 \$0.00	0
31402VAZ3	GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09% (	0 \$0.00	NA 0
	Unavailable	72	\$12,006,801.34	34.91%	0 \$0.00	NA 0
Total		246	\$34,394,727.59	100%	0 \$0.00	0
31402VCU2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,051,094.39	27% (	0 \$0.00	NA 0
	Unavailable	65	\$10,950,435.27	73%	0 \$0.00	NA 0
Total		90	\$15,001,529.66	100%	0 \$0.00	0
31402VCV0	COUNTRYWIDE HOME LOANS, INC.	124	\$20,133,824.97	57.52% (	0 \$0.00	NA 0
	Unavailable	63	\$14,867,801.40	42.48%	0 \$0.00	NA 0
Total		187	\$35,001,626.37	100%	0 \$0.00	0
<del></del>	COLIMEDAMENTE HOLE	+			+	
31402VCW8	COUNTRYWIDE HOME LOANS, INC.	201	\$27,715,498.46	46.19%	·	NA 0
	Unavailable	192	\$32,284,906.97	53.81%	1 1	NA 0
<u>Fotal</u>		393	\$60,000,405.43	100%	0 \$0.00	0
31402VDZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,379,093.75	47.4%	0 \$0.00	NA 0
	Unavailable	49	\$10,407,820.87	52.6%	1 1	NA 0
Total		94	\$19,786,914.62	100%	0 \$0.00	0

31402VEV8	COUNTRYWIDE HOME LOANS, INC.	110	\$15,598,515.56	62.39% 0	\$0.00	NA 0	
	Unavailable	54	\$9,404,256.91	37.61% 0	\$0.00	NA 0	
Total		164	\$25,002,772.47	100% 0	\$0.00	0	
31402VEW6	COUNTRYWIDE HOME LOANS, INC.	123	\$21,393,672.06	42.79% 0	\$0.00	NA 0	
	Unavailable	149	\$28,608,327.70	57.21% 0	\$0.00	NA 0	
Total		272	\$50,001,999.76	100% 0	\$0.00	0	
31402VEX4	COUNTRYWIDE HOME LOANS, INC.	101	\$14,169,111.54	47.23% 0	\$0.00	NA 0	
	Unavailable	102	\$15,833,134.13	52.77% 0	\$0.00	NA 0	
Total		203	\$30,002,245.67	100% 0	\$0.00	0	
31402VEY2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,869,153.90	19.63% 0	\$0.00	NA 0	
	Unavailable	158	\$28,131,897.29	80.37% 0	\$0.00	NA 0	
Total		204	\$35,001,051.19	100% 0	\$0.00	0	
31402VEZ9	Unavailable	4	\$276,090.78	100% 0	\$0.00	NA 0	
Total		4	\$276,090.78	100% 0	\$0.00	0	
31402VF54	COUNTRYWIDE HOME LOANS, INC.	66	\$11,602,097.79	46.41% 0	\$0.00	NA 0	
	Unavailable	60	\$13,399,569.83	53.59% 0	\$0.00	NA 0	
Total		126	\$25,001,667.62	100% 0	\$0.00	0	
31402VF70	COUNTRYWIDE HOME LOANS, INC.	69	\$14,963,158.82	37.41% 0	\$0.00	NA 0	
	Unavailable	119	\$25,036,926.68	62.59% 0	\$0.00	NA 0	_
Total		188	\$40,000,085.50	100% 0	\$0.00	0	
31402VG61	COUNTRYWIDE HOME LOANS, INC.	49	\$10,494,206.42	17.45% 0	\$0.00	NA 0	
	Unavailable	215	\$49,651,886.21	82.55% 0	\$0.00	NA 0	
Total		264	\$60,146,092.63	100% 0	\$0.00	0	
31402VG95	COUNTRYWIDE HOME LOANS, INC.	8	\$1,073,150.94	20.69% 0	\$0.00	NA 0	
	Unavailable	25	\$4,114,172.12	79.31% 0	\$0.00	NA 0	
Total		33	\$5,187,323.06	100% 0	\$0.00	0	
31402VGB0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,039,192.68	35.19% 0	\$0.00	NA 0	
	Unavailable	55	\$12,962,037.75	64.81% 0	\$0.00	NA 0	

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Total		91	\$20,001,230.43	100% 0	\$0.00	0
31402VGC8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,635,020.59	30.39% 0	\$0.00	NA 0
	Unavailable	112	\$24,365,714.84	69.61% 0	\$0.00	NA 0
Total		162	\$35,000,735.43	100% 0	\$0.00	0
31402VGD6	COUNTRYWIDE HOME LOANS, INC.	43	\$9,566,313.77	31.89% 0	·	NA 0
	Unavailable	89	\$20,434,547.18	68.11% 0		NA 0
Total		132	\$30,000,860.95	100% 0	\$0.00	0
31402VGE4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,889,520.77	15.56% 0	\$0.00	NA 0
	Unavailable	91	\$21,114,482.48	84.44% 0	\$0.00	NA 0
Total		112	\$25,004,003.25	100% 0	\$0.00	0
31402VGF1	COUNTRYWIDE HOME LOANS, INC.	45	\$8,871,328.34	35.48% 0	·	NA 0
	Unavailable	70	\$16,129,573.74	64.52% 0		NA 0
Total		115	\$25,000,902.08	100% 0	\$0.00	0
31402VGG9	COUNTRYWIDE HOME	29	\$5,737,540.74	22.95% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	93	\$19,266,131.41	77.05% 0	\$0.00	NA 0
Total	Onavanable	122	\$25,003,672.15	100% 0	1	0
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31402VGH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,593,762.43	11.75% 0	\$0.00	NA 0
	Unavailable	82	\$11,971,809.46	88.25% 0	\$0.00	NA 0
Total		95	\$13,565,571.89	100% 0	\$0.00	0
31402VGJ3	COUNTRYWIDE HOME LOANS, INC.	198	\$25,441,037.89	17.76% 0	·	NA 0
	Unavailable	797	\$117,842,793.70	82.24% 0	1	NA 0
Total		995	\$143,283,831.59	100% 0	\$0.00	0
31402VGK0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,760,575.95	16.88% 0	\$0.00	NA 0
	Unavailable	324	\$62,849,530.48	83.12% 0	\$0.00	NA 0
Total		399	\$75,610,106.43	100% 0	1	0
31402VGM6	COUNTRYWIDE HOME LOANS, INC.	97	\$6,499,740.11	43.08% 0	\$0.00	NA 0
	Unavailable	131	\$8,587,656.26	56.92% 0		NA 0
Total		228	\$15,087,396.37	100% 0	\$0.00	0

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21.4023/CN14	COUNTRYWIDE HOME	100	¢10.557.670.01	27.246	0 00 00	NIAO	
31402VGN4	LOANS, INC.	189	\$18,557,670.91	37.24%			-
	Unavailable	318	\$31,269,572.14	62.76%			1
Total		507	\$49,827,243.05	100%	90.00	0	+
31402VGP9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,884,281.84	32.88%	0 \$0.00	NA 0	)
	Unavailable	107	\$14,056,234.89	67.12%	0 \$0.00	NA 0	)
Total		161	\$20,940,516.73	100%	0 \$0.00	0	<u> </u>
31402VGQ7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,219,032.33	31.06%	0 \$0.00	NA 0	)
	Unavailable	74	\$7,143,351.49	68.94%		NA 0	)
Total		107	\$10,362,383.82	100%	90.00	0	<u> </u>
31402VGR5	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,191.00	34.82%	0 \$0.00	NA 0	)
	Unavailable	124	\$15,976,926.60	65.18%	0 \$0.00	NA 0	)
Total		189	\$24,513,117.60	100%	0 \$0.00	0	
31402VGS3	COUNTRYWIDE HOME LOANS, INC.	53	\$10,276,681.30	20.28%	0 \$0.00	NA 0	)
	Unavailable	201	\$40,390,411.08	79.72%	0 \$0.00	NA 0	)
Total		254	\$50,667,092.38	100%	90.00	0	<u> </u>
31402VGT1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,696,481.10	24.53%	0 \$0.00	NA 0	)
	Unavailable	48	\$11,373,578.69	75.47%	0 \$0.00	NA 0	)
Total		64	\$15,070,059.79	100%	90.00	0	_
31402VGU8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,749,062.00	26.54%	0 \$0.00	NA 0	)
	Unavailable	133	\$18,677,878.71	73.46%	0 \$0.00	NA 0	
Total		175	\$25,426,940.71	100%	90.00	0	<u> </u>
31402VGX2	COUNTRYWIDE HOME LOANS, INC.	50	\$6,473,067.00	66.46%	0 \$0.00	NA 0	)
	Unavailable	19	\$3,266,793.52	33.54%	0 \$0.00	NA 0	
Total		69	\$9,739,860.52	100%	90.00	0	1
31402VGY0	COUNTRYWIDE HOME LOANS, INC.	100	\$14,897,741.40	75.18%	0 \$0.00	NA 0	)
	Unavailable	19	\$4,919,235.26	24.82%	0 \$0.00	NA 0	
Total		119	\$19,816,976.66	100%	0 \$0.00	0	L

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31402VGZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$6,212,807.00	51.48% 0	\$0.00	NA 0
	Unavailable	26	\$5,855,939.90	48.52% 0	\$0.00	NA 0
Total		54	\$12,068,746.90	100% 0	\$0.00	0
		$\bot$				
31402VH29	COUNTRYWIDE HOME LOANS, INC.	63	\$12,671,224.00	31.85% 0	\$0.00	NA 0
	Unavailable	137	\$27,108,621.16	68.15% 0	\$0.00	NA 0
Total		200	\$39,779,845.16	100% 0	\$0.00	0
31402VH37	COUNTRYWIDE HOME LOANS, INC.	22	\$4,550,890.40	22.91% 0	\$0.00	NA 0
	Unavailable	68	\$15,314,053.14	77.09% 0	\$0.00	NA 0
Total		90	\$19,864,943.54	100% 0	\$0.00	0
31402VH45	COUNTRYWIDE HOME LOANS, INC.	33	\$3,504,467.00	20.24% 0	\$0.00	NA 0
	Unavailable	98	\$13,806,956.21	79.76% 0	\$0.00	NA 0
Total		131	\$17,311,423.21	100% 0	\$0.00	0
		$\perp$				
31402VH52	COUNTRYWIDE HOME LOANS, INC.	141	\$20,803,477.00	75.23% 0	\$0.00	NA 0
	Unavailable	40	\$6,850,832.50	24.77% 0	\$0.00	NA 0
Total		181	\$27,654,309.50	100% 0	\$0.00	0
31402VH60	COUNTRYWIDE HOME LOANS, INC.	19	\$4,176,665.00	37.21% 0	\$0.00	NA 0
	Unavailable	30	\$7,048,864.35	62.79% 0	\$0.00	NA 0
Total		49	\$11,225,529.35	100% 0	\$0.00	0
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31402VH94	COUNTRYWIDE HOME LOANS, INC.	82	\$17,396,845.63	36.4% 0	\$0.00	NA 0
	Unavailable	140	\$30,397,479.14	63.6% 0	\$0.00	NA 0
Total		222	\$47,794,324.77	100% 0	\$0.00	0
31402VHA1	COUNTRYWIDE HOME LOANS, INC.	2	\$133,375.24	11.57% 0	\$0.00	NA 0
	Unavailable	10	\$1,019,044.77	88.43% 0	\$0.00	NA 0
Total		12	\$1,152,420.01	100% 0	\$0.00	0
31402VHC7	Unavailable	11	\$1,970,278.38	100% 0	\$0.00	NA 0
Total		11	\$1,970,278.38	100% 0	\$0.00	0
31402VHD5	COUNTRYWIDE HOME LOANS, INC.	97	\$8,848,475.52	44.41% 0	\$0.00	NA 0
	Unavailable	122	\$11,077,730.88	55.59% 0	\$0.00	NA 0

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Total		219	\$19,926,206.40	100% 0	\$0.00	0	
31402VHE3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,732,830.00	15.33% 0	\$0.00	NA 0	
	Unavailable	242	\$26,131,474.13	84.67% 0	\$0.00	NA 0	
Total		299	\$30,864,304.13	100% 0	\$0.00	0	
31402VHF0	COUNTRYWIDE HOME LOANS, INC.	98	\$8,641,698.64	47.28% 0	\$0.00	NA 0	
	Unavailable	105	\$9,636,764.63	52.72% 0	\$0.00	NA 0	
Total		203	\$18,278,463.27	100% 0	\$0.00	0	
31402VHG8	COUNTRYWIDE HOME LOANS, INC.	58	\$4,912,908.31	25.75% 0	\$0.00	NA 0	
	Unavailable	121	\$14,164,510.56	74.25% 0	\$0.00	NA 0	
Total		179	\$19,077,418.87	100% 0	\$0.00	0	
31402VHH6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,617.32	19.49% 0	\$0.00	NA 0	
	Unavailable	81	\$13,377,960.40	80.51% 0	\$0.00	NA 0	
Total		107	\$16,616,577.72	100% 0	\$0.00	0	
31402VHJ2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,675,470.37	40.72% 0	\$0.00	NA 0	
	Unavailable	95	\$12,631,346.24	59.28% 0	\$0.00	NA 0	
Total		168	\$21,306,816.61	100% 0	\$0.00	0	
31402VHK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,312,678.15	53.52% 0	\$0.00	NA 0	
	Unavailable	29	\$4,614,637.70	46.48% 0	\$0.00	NA 0	
Total		62	\$9,927,315.85	100% 0	\$0.00	0	
31402VHL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,202,520.00	12.32% 0	\$0.00	NA 0	
	Unavailable	105	\$15,670,624.46	87.68% 0	\$0.00	NA 0	
Total		123	\$17,873,144.46	100% 0	\$0.00	0	
31402VHM5	COUNTRYWIDE HOME LOANS, INC.	243	\$28,566,343.38	30.22% 0	\$0.00	NA 0	
	Unavailable	433	\$65,959,751.60	69.78% 0	\$0.00	NA 0	
Total		676	\$94,526,094.98	100% 0	\$0.00	0	
	COLINEDAMINE HOME						
31402VHN3	COUNTRYWIDE HOME LOANS, INC.	155	\$27,248,883.09	32.36% 0	\$0.00	NA 0	
<u> </u>	Unavailable	289	\$56,961,054.77	67.64% 0	\$0.00	NA 0	
Total		444	\$84,209,937.86	100% 0	\$0.00	0	

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31402VHR4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,799,479.67	46.74%	0 \$0.00	NA 0
	Unavailable	56	\$10,025,902.02	53.26%	0 \$0.00	NA 0
Total		126	\$18,825,381.69	100%	0 \$0.00	0
31402VHU7	COUNTRYWIDE HOME LOANS, INC.	71	\$4,251,124.23	36.88%	0 \$0.00	NA 0
	Unavailable	114	\$7,276,497.34	63.12%	0 \$0.00	NA 0
Total		185	\$11,527,621.57	100%	0 \$0.00	0
31402VHW3	COUNTRYWIDE HOME LOANS, INC.	166	\$10,729,936.23	48.43%	0 \$0.00	NA 0
	Unavailable	170	\$11,424,170.21	51.57%	0 \$0.00	NA 0
Total		336	\$22,154,106.44	100%	0 \$0.00	0
31402VHX1	COUNTRYWIDE HOME	101	\$12,930,256.38	45.42%	0 \$0.00	NA 0
51402 VIIXI	LOANS, INC.				·	
	Unavailable	120	\$15,539,179.07	54.58%		NA 0
Total		221	\$28,469,435.45	100%	0 \$0.00	0
31402VHY9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,393,789.07	33.22%	0 \$0.00	NA 0
	Unavailable	69	\$6,821,568.22	66.78%	0 \$0.00	NA 0
Total		105	\$10,215,357.29	100%	0 \$0.00	0
31402VHZ6	COUNTRYWIDE HOME LOANS, INC.	68	\$8,838,474.14	46.04%	0 \$0.00	NA 0
	Unavailable	80	\$10,356,833.47	53.96%	0 \$0.00	NA 0
Total		148	\$19,195,307.61	100%	0 \$0.00	0
31402VJ27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,955,493.00	12.29%	0 \$0.00	NA 0
	Unavailable	94	\$13,962,191.78	87.71%	0 \$0.00	NA 0
Total		109	\$15,917,684.78	100%		0
31402VJ35	COUNTRYWIDE HOME LOANS, INC.	43	\$5,011,219.56	21.67%	0 \$0.00	NA 0
	Unavailable	158	\$18,117,532.43	78.33%	0 \$0.00	NA 0
Total		201	\$23,128,751.99	100%	0 \$0.00	0
31402VJ43	COUNTRYWIDE HOME LOANS, INC.	52	\$4,709,992.89	51.92%	0 \$0.00	NA 0
	Unavailable	49	\$4,361,282.83	48.08%	0 \$0.00	NA 0
Total		101	\$9,071,275.72	100%		0
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31402VJ50	COUNTRYWIDE HOME LOANS, INC.	17	\$2,016,977.15	28.54% 0	\$0.00	NA 0	
	Unavailable	42	\$5,051,099.01	71.46% 0	\$0.00	NA 0	
Total		59	\$7,068,076.16	100% 0	\$0.00	0	
31402VJ68	COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,861.00	20.24% 0	\$0.00	NA 0	
	Unavailable	60	\$7,798,415.76	79.76% 0	\$0.00	NA 0	
Total		74	\$9,777,276.76	100% 0	\$0.00	0	
31402VJ76	COUNTRYWIDE HOME LOANS, INC.	109	\$11,593,822.85	14.27% 0	\$0.00	NA 0	
	Unavailable	462	\$69,643,975.78	85.73% 0	\$0.00	NA 0	
Total		571	\$81,237,798.63	100% 0	\$0.00	0	
31402VJ84	COUNTRYWIDE HOME LOANS, INC.	74	\$12,657,754.02	30.75% 0	\$0.00	NA 0	
	Unavailable	153	\$28,508,494.27	69.25% 0	\$0.00	NA 0	
Total		227	\$41,166,248.29	100% 0	\$0.00	0	
31402VJ92	COUNTRYWIDE HOME LOANS, INC.	127	\$8,749,125.81	44.11% 0	\$0.00	NA 0	
	Unavailable	167	\$11,083,897.09	55.89% 0	\$0.00	NA 0	
Total		294	\$19,833,022.90	100% 0	\$0.00	0	
31402VJC5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,167,988.25	28.67% 0	\$0.00	NA 0	
	Unavailable	126	\$17,833,690.35	71.33% 0	\$0.00	NA 0	
Total		185	\$25,001,678.60	100% 0	\$0.00	0	
31402VJD3	COUNTRYWIDE HOME LOANS, INC.	90	\$17,340,177.53	43.35% 0	\$0.00	NA 0	
	Unavailable	105	\$22,661,790.14	56.65% 0	\$0.00	NA 0	
Total		195	\$40,001,967.67	100% 0	\$0.00	0	
31402VJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$12,488,594.71	41.63% 0	\$0.00	NA 0	
	Unavailable	81	\$17,511,906.92	58.37% 0	\$0.00	NA 0	
Total		145	\$30,000,501.63	100% 0	\$0.00	0	
31402VJF8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,051,624.00	26.83% 0	\$0.00	NA 0	
	Unavailable	122	\$21,953,364.65	73.17% 0	\$0.00	NA 0	
Total		172	\$30,004,988.65	100% 0	\$0.00	0	
31402VJG6	COUNTRYWIDE HOME	121	\$24,818,281.93	62.04% 0	\$0.00	NA 0	

	LOANS, INC.							
	Unavailable	67	\$15,182,267.83	37.96%	0	\$0.00	NA	0
Total		188	\$40,000,549.76	100%		\$0.00		0
31402VJH4	COUNTRYWIDE HOME LOANS, INC.	92	\$18,764,765.05	62.55%	0	\$0.00	NA	0
	Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA	Λ
Total	Unavanable	133	\$30,001,454.40	100%	_	\$0.00 <b>\$0.00</b>		0
Total		133	\$30,001,434.40	100 %	U	\$0.00		<u> </u>
31402VJJ0	COUNTRYWIDE HOME LOANS, INC.	74	\$9,459,902.35	47.3%	0	\$0.00	NA	0
	Unavailable	63	\$10,540,399.20	52.7%	0	\$0.00	NA	0
Total		137	\$20,000,301.55	100%	0	\$0.00		0
31402VJK7	COUNTRYWIDE HOME LOANS, INC.	1	\$126,661.21	11.98%	0	\$0.00	NA	0
	Unavailable	7	\$930,740.70	88.02%	0	\$0.00	NA	0
Total		8	\$1,057,401.91	100%	0	\$0.00		0
31402VJL5	COUNTRYWIDE HOME LOANS, INC.	1	\$84,906.96	2.57%	0	\$0.00	NA	0
	Unavailable	20	\$3,220,948.43	97.43%	0	\$0.00	NA	0
Total		21	\$3,305,855.39	100%	0	\$0.00		0
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31402VJM3	COUNTRYWIDE HOME LOANS, INC.	4	\$594,386.93	24.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA	0
Total		15	\$2,448,601.60	100%	0	\$0.00		0
31402VJN1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,089.68	48.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,588,157.22	51.31%	0	\$0.00	NA	0
Total		17	\$3,095,246.90	100%	_	\$0.00		0
31402VJP6	COUNTRYWIDE HOME LOANS, INC.	3	\$575,080.26	22.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,969,683.04	77.4%	0	\$0.00	NA	0
Total		14	\$2,544,763.30	100%	0	\$0.00		0
		++			4			+
31402VJQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$475,386.11	16.63%		\$0.00	NA	4
	Unavailable	22	\$2,383,224.37	83.37%		\$0.00	NA	0
Total		26	\$2,858,610.48	100%	0	\$0.00		0
31402VJT8	COUNTRYWIDE HOME LOANS, INC.	123	\$6,803,493.24	48.31%	0	\$0.00	NA	0

	Unavailable	131	\$7,278,560.86	51.69% 0	\$0.00	NA 0	_ 
Total	Chavanasie	254	\$14,082,054.10	100% 0		0	
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31402VJU5	COUNTRYWIDE HOME LOANS, INC.	120	\$18,774,404.69	33.98% 0	\$0.00	NA 0	_  _
	Unavailable	177	\$36,472,411.41	66.02% 0	\$0.00	NA 0	_  _
Total		297	\$55,246,816.10	100% 0	\$0.00	0	Ē
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31402VJV3	COUNTRYWIDE HOME LOANS, INC.	1	\$225,239.71	2.88% 0	·	NA 0	
	Unavailable	39	\$7,583,793.04	97.12% 0		NA 0	Ĺ
Total	_	40	\$7,809,032.75	100% 0	\$0.00	0	<u> </u>
31402VJW1	COUNTRYWIDE HOME LOANS, INC.	3	\$711,595.92	10.58% 0	\$0.00	NA 0	_ 
	Unavailable	23	\$6,013,026.85	89.42% 0	\$0.00	NA 0	<u> </u>
Total		26	\$6,724,622.77	100% 0		0	<u> </u>
		<u> </u>					_  _
31402VJX9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00	2.09% 0	\$0.00	NA 0	_
	Unavailable	18	\$2,905,463.85	97.91% 0	\$0.00	NA 0	Ĺ
Total		19	\$2,967,512.85	100% 0	\$0.00	0	Ĺ
31402VK25	COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27% 0	\$0.00	NA 0	L
	Unavailable	55	\$11,918,654.33	39.73% 0		NA 0	Ĺ
Total		160	\$30,002,649.90	100% 0	\$0.00	0	<u>—</u>
31402VK33	COUNTRYWIDE HOME LOANS, INC.	65	\$14,796,378.94	32.88% 0	\$0.00	NA 0	_   
	Unavailable	122	\$30,208,155.40	67.12% 0	\$0.00	NA 0	_
Total		187	\$45,004,534.34	100% 0	\$0.00	0	Ĺ
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31402VK41	COUNTRYWIDE HOME LOANS, INC.	39	\$5,876,667.69	19.59% 0		NA 0	
	Unavailable	151	\$24,124,549.99	80.41% 0		NA 0	<b>—</b>
Total		190	\$30,001,217.68	100% 0	\$0.00	0	<b>—</b>
		+		-	<del></del>		⊢
31402VK58	COUNTRYWIDE HOME LOANS, INC.	42	\$8,798,696.76	35.19% 0		NA 0	
	Unavailable	66	\$16,202,532.66	64.81% 0		NA 0	1
Total		108	\$25,001,229.42	100% 0	\$0.00	0	Н
<del>                                     </del>	COUNTRYWIDE HOME	+		$\longrightarrow$			Γ
31402VK66	LOANS, INC.	30	\$6,309,746.70	18.02% 0		NA 0	L
	Unavailable	120	\$28,699,130.85	81.98% 0	\$0.00	NA 0	上

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Total		150	\$35,008,877.55	100% 0	\$0.00	0
31402VK74	COUNTRYWIDE HOME LOANS, INC.	35	\$3,864,991.31	38.74% 0	\$0.00	NA 0
	Unavailable	53	\$6,110,912.72	61.26% 0	\$0.00	NA 0
Total		88	\$9,975,904.03	100% 0	\$0.00	0
31402VK82	COUNTRYWIDE HOME LOANS, INC.	54	\$10,688,908.00	29.98% 0	\$0.00	NA 0
	Unavailable	131	\$24,960,658.93	70.02% 0	\$0.00	NA 0
Total		185	\$35,649,566.93	100% 0	\$0.00	0
31402VKA7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,386.97	35.89% 0	\$0.00	NA 0
	Unavailable	119	\$15,642,729.87	64.11% 0	\$0.00	NA 0
Total		187	\$24,399,116.84	100% 0	\$0.00	0
31402VKB5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,034,557.74	38.67% 0	\$0.00	NA 0
	Unavailable	101	\$12,744,858.00	61.33% 0	\$0.00	NA 0
Total		170	\$20,779,415.74	100% 0	\$0.00	0
31402VKC3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,245,372.10	35.35% 0	\$0.00	NA 0
	Unavailable	61	\$5,936,519.60	64.65% 0	\$0.00	NA 0
Total		94	\$9,181,891.70	100% 0	\$0.00	0
31402VKD1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,984,754.00	37.09% 0	\$0.00	NA 0
	Unavailable	78	\$10,150,968.33	62.91% 0	\$0.00	NA 0
Total		123	\$16,135,722.33	100% 0	\$0.00	0
31402VKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,360,220.00	12.71% 0	\$0.00	NA 0
	Unavailable	55	\$16,204,051.17	87.29% 0	\$0.00	NA 0
Total		63	\$18,564,271.17	100% 0	\$0.00	0
	COUNTRAWINE HOME	+				<del></del>
31402VKF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,062,095.00	16.76% 0	\$0.00	NA 0
m	Unavailable	72	\$10,240,752.05	83.24% 0	\$0.00	NA 0
Total		91	\$12,302,847.05	100% 0	\$0.00	0
31402VKJ8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,260,705.56	65.65% 0	\$0.00	NA 0
	Unavailable	27	\$3,798,538.54	34.35% 0	\$0.00	NA 0
Total		82	\$11,059,244.10	100% 0	\$0.00	0

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COUNTRYWIDE HOME LOANS, INC.	32	\$5,060,512.70	59.43%	0 \$0.00	NA 0
Unavailable	18	\$3,453,877.22	40.57%	0 \$0.00	NA 0
	50	\$8,514,389.92	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	43	\$7,560,562.87	81.62%	0 \$0.00	NA 0
Unavailable	9	\$1,703,119.32	18.38%	0 \$0.00	NA 0
	52	\$9,263,682.19	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	56	\$9,113,517.57	67.33%	0 \$0.00	NA 0
Unavailable	27	\$4,423,011.12	32.67%	0 \$0.00	NA 0
	83	\$13,536,528.69	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	40	\$9,029,508.82	22.81%	0 \$0.00	NA 0
Unavailable	131	\$30,553,567.82	77.19%	0 \$0.00	NA 0
	171	\$39,583,076.64	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	105	\$15,777,094.50	36.74%	0 \$0.00	NA 0
Unavailable	175	\$27,163,636.07	63.26%	0 \$0.00	NA 0
	280	\$42,940,730.57	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,652.00	4.19%	0 \$0.00	NA 0
Unavailable	130	\$23,955,509.00	95.81%	0 \$0.00	NA 0
	137	\$25,002,161.00	100%	0 \$0.00	0
COUNTRYWIDE HOME	66	\$11,261,858.31	37.54%	0 \$0.00	NA 0
	87	\$18,738,396.81	62.46%	0 \$0.00	NA 0
	153	\$30,000,255.12	100%		0
				1	
COUNTRYWIDE HOME LOANS, INC.	26	\$4,987,528.68	24.94%	0 \$0.00	NA 0
Unavailable	75	\$15,012,582.30	75.06%		NA 0
	101	\$20,000,110.98	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	95	\$12,368,541.60	36.42%	0 \$0.00	NA 0
Unavailable	164	\$21,591,704.06	63.58%	0 \$0.00	NA 0
	259	\$33,960,245.66	100%	0 \$0.00	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   18   18   50     50	LOANS, INC.  Unavailable  18 \$3,453,877.22  50 \$8,514,389.92  COUNTRYWIDE HOME LOANS, INC.  Unavailable  9 \$1,703,119.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$4,423,011.12  83 \$13,536,528.69  COUNTRYWIDE HOME LOANS, INC.  Unavailable  131 \$30,553,567.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  131 \$30,553,567.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  131 \$30,553,567.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  175 \$27,163,636.07  COUNTRYWIDE HOME LOANS, INC.  Unavailable  130 \$23,955,509.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  130 \$23,955,509.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  130 \$23,955,509.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  153 \$30,000,255.12  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$15,012,582.30  101 \$20,000,110.98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$12,368,541.60  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$12,368,541.60  COUNTRYWIDE HOME LOANS, INC.  Unavailable  69 \$12,368,541.60  COUNTRYWIDE HOME LOANS, INC.  Unavailable  69 \$12,368,541.60  COUNTRYWIDE HOME LOANS, INC.  Unavailable  164 \$21,591,704.06	LOANS, INC.   18   \$3,453,877.22   40.57%   50   \$8,514,389.92   100%	LOANS, INC.   32   \$5,060,512.70   \$94,3% 0   \$0.00

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COUNTRYWIDE HOME LOANS, INC.	166	\$32,574,784.00	34.14% 0	\$0.00	NA	0
Unavailable	318	\$62,829,447.32	65.86% 0	\$0.00	NA	0
	484	\$95,404,231.32	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	10	\$2,865,684.76	27.76% 0	\$0.00	NA	0
Unavailable	26	\$7,455,672.24	72.24% 0	\$0.00	NA	0
	36	\$10,321,357.00	100% 0	\$0.00	1	0
COUNTRYWIDE HOME LOANS, INC.	105	\$14,160,841.00	26.51% 0	\$0.00	NA	0
Unavailable	271	\$39,257,311.28			NA	0
	376	\$53,418,152.28	100% 0	\$0.00	(	0
						_
COUNTRYWIDE HOME LOANS, INC.	82	\$11,410,312.56	57.07% 0	\$0.00	NA	0
Unavailable	48	\$8,581,731.60	42.93% 0	\$0.00	NA	0
	130	\$19,992,044.16	100% 0	\$0.00	(	0
COUNTRYWIDE HOME LOANS, INC.	79	\$13,012,764.63	27.34% 0	\$0.00	NA	0
Unavailable	188	\$34,579,021.29	72.66% 0	\$0.00	NA	0
	267	\$47,591,785.92	100% 0	\$0.00	(	0
COUNTRYWIDE HOME LOANS, INC.	2	\$336,500.00	30.82% 0	\$0.00	NA	0
Unavailable	3	\$755,166.00	69.18% 0		NA	0
	5	\$1,091,666.00	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	2	\$236,598.25	15.73% 0	\$0.00	NA	0
Unavailable	8	\$1,267,057.52	84.27% 0	\$0.00	NA	0
	10	\$1,503,655.77	100% 0	\$0.00		0
COLINEDVIVIDE HOME						+
LOANS, INC.	2	\$133,500.00		·	NA	
Unavailable	18	\$1,666,806.78			NA	0
	20	\$1,800,306.78	100% 0	\$0.00	<u> </u>	0
COUNTRYWIDE HOME LOANS, INC.	144	\$14,949,472.12	59.79% 0	\$0.00	NA	0
Unavailable	89	\$10,052,723.73		1	NA	0
	233	\$25,002,195.85	100% 0	\$0.00	ļ	0
COUNTRYWIDE HOME	64	\$8,323,892.25	27.74% 0	\$0.00	NA	0
	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	LOANS, INC.   166   Unavailable   318   484   484	LOANS, INC.  Unavailable  Jalanti Sci., 184, 100  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SIJ,091,666.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SIJ,666,806.78  LOANS, INC.  Unavailable  SIJ,666,806.78  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SIJ,666,806.78  LOANS, INC.  Unavailable  SIJ,666,806.78  LOANS, INC.  Unavailable  SIJ,606,806.78  SIJ,800,306.78  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SIJ,606,806.78  SIJ,800,306.78  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SIJ,605,2723.73  SIJ,800,306.78	LOANS, INC.  Unavailable  Januarilable  Januarilable  Januarilable  Januarilable  LOANS, INC.  Unavailable  LOANS, INC.  L	LOANS, INC.   166   \$32,574,784.00   \$4,14%   \$0,00     Unavailable   318   \$62,829,447.32   \$65,86%   \$0,00     484   \$95,404,231.32   100%   \$0,00     COUNTRYWIDE HOME   10   \$2,865,684.76   27.76%   \$0,00     LOANS, INC.   10   \$2,865,684.76   27.76%   \$0,00     COUNTRYWIDE HOME   26   \$7,455,672.24   72.24%   \$0,00     COUNTRYWIDE HOME   105   \$14,160,841.00   26.51%   \$0,00     COUNTRYWIDE HOME   271   \$39,257,311.28   73.49%   \$0,00     LOANS, INC.   105   \$31,416,382.28   100%   \$0,00     COUNTRYWIDE HOME   82   \$11,410,312.56   57.07%   \$0,00     LOANS, INC.   130   \$19,992,044.16   100%   \$0,00     COUNTRYWIDE HOME   188   \$34,579,021.29   72.66%   \$0,00     COUNTRYWIDE HOME   267   \$47,591,785.92   100%   \$0,00     COUNTRYWIDE HOME   2   \$336,500.00   \$0.00     COUNTRYWIDE HOME   3   \$755,166.00   \$0.00     COUNTRYWIDE HOME   3   \$755,166.00   \$0.00     COUNTRYWIDE HOME   3   \$755,166.00   \$0.	LOANS, INC.   166   \$3.2,74,184.00   \$4.14\tilde{0}   \$0.00   NA   NA   NA   NA   NA   NA   NA

	LOANS, INC.			11		11
	Unavailable	164	\$21,679,210.29	72.26% 0	\$0.00	NA 0
Total		228	\$30,003,102.54	100% 0	\$0.00	0
31402VLG3	COUNTRYWIDE HOME LOANS, INC.	125	\$20,364,709.95	67.88% 0	\$0.00	NA 0
	Unavailable	47	\$9,636,643.74	32.12% 0	\$0.00	NA 0
Total		172	\$30,001,353.69	100% 0	\$0.00	0
31402VLH1	COUNTRYWIDE HOME LOANS, INC.	34	\$2,048,595.96	15.9% 0	\$0.00	NA 0
	Unavailable	128	\$10,835,953.81	84.1% 0	\$0.00	NA 0
Total		162	\$12,884,549.77	100% 0	\$0.00	0
31402VLJ7	COUNTRYWIDE HOME LOANS, INC.	66	\$4,467,312.00	36.59% 0	\$0.00	NA 0
	Unavailable	114	\$7,741,373.08	63.41% 0	\$0.00	NA 0
Total		180	\$12,208,685.08	100% 0	\$0.00	0
31402VLK4	COUNTRYWIDE HOME LOANS, INC.	100	\$8,928,164.56	35.71% 0	\$0.00	NA 0
	Unavailable	177	\$16,074,981.09	64.29% 0	\$0.00	NA 0
Total		277	\$25,003,145.65	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31402VLL2	LOANS, INC.	81	\$5,262,751.00	39.06% 0	\$0.00	NA 0
	Unavailable	127	\$8,210,275.45	60.94% 0	\$0.00	NA 0
Total		208	\$13,473,026.45	100% 0	\$0.00	0
31402VLN8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,582,646.00	31.43% 0	\$0.00	NA 0
	Unavailable	127	\$16,545,319.27	68.57% 0	\$0.00	NA 0
Total		185	\$24,127,965.27	100% 0	\$0.00	0
31402VLP3	COUNTRYWIDE HOME LOANS, INC.	123	\$11,863,804.76	43.17% 0	\$0.00	NA 0
	Unavailable	159	\$15,614,837.51	56.83% 0	\$0.00	NA 0
Total		282	\$27,478,642.27	100% 0	\$0.00	0
31402VLQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$4,348,459.91	30.45% 0	\$0.00	NA 0
	Unavailable	34	\$9,930,823.03	69.55% 0	\$0.00	NA 0
Total		50	\$14,279,282.94	100% 0	\$0.00	0
31402VLR9	COUNTRYWIDE HOME LOANS, INC.	8	\$990,359.00	5.95% 0	\$0.00	NA 0

	Unavailable	113	\$15,651,838.90	94.05% 0	\$0.00	NA 0
Total	Onavanaore	121	\$16,642,197.90	100% 0		0
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31402VLS7	COUNTRYWIDE HOME LOANS, INC.	81	\$4,463,819.03	39.31% 0	\$0.00	NA 0
	Unavailable	125	\$6,892,568.86	60.69% 0	\$0.00	NA 0
Total		206	\$11,356,387.89	100% 0	\$0.00	0
31402VLT5	COUNTRYWIDE HOME	90	\$8,180,423.57	36.12% 0	\$0.00	NA 0
<del></del>	LOANS, INC. Unavailable	161	\$14,470,067.57	63.88% 0	\$0.00	NA 0
Total	Unavanaoic	251	\$22,650,491.14	100% 0		0
31402VLU2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,422,945.68	30.66% 0	\$0.00	NA 0
	Unavailable	132	\$14,524,137.26			NA 0
Total		188	\$20,947,082.94	100% 0	\$0.00	0
31402VLV0	COUNTRYWIDE HOME LOANS, INC.	102	\$10,025,383.21	12.23% 0	\$0.00	NA 0
	Unavailable	583	\$71,974,802.90	87.77% 0	\$0.00	NA 0
Total		685	\$82,000,186.11	100% 0	\$0.00	0
31402VLW8	COUNTRYWIDE HOME LOANS, INC.	97	\$14,629,005.75	35.39% 0	\$0.00	NA 0
	Unavailable	180	\$26,703,611.38	64.61% 0	\$0.00	NA 0
Total		277	\$41,332,617.13	100% 0	†	0
31402VLX6	COUNTRYWIDE HOME LOANS, INC.	145	\$9,368,312.11	43.34% 0	\$0.00	NA 0
	Unavailable	181	\$12,247,139.71	56.66% 0	\$0.00	NA 0
Total		326	\$21,615,451.82	100% 0	\$0.00	0
31402VLY4	COUNTRYWIDE HOME LOANS, INC.	90	\$11,622,532.74	44.38% 0	\$0.00	NA 0
<u> </u>	Unavailable	112	\$14,569,043.12	55.62% 0	\$0.00	NA 0
Total		202	\$26,191,575.86	100% 0		0
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31402VLZ1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,763,968.34	33.42% 0		NA 0
	Unavailable	140	\$13,476,956.84	66.58% 0	1	NA 0
Total		211	\$20,240,925.18	100% 0	\$0.00	0
31402VM49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,408,570.44	27.15% 0	\$0.00	NA 0
	Unavailable	35	\$3,780,484.13	72.85% 0	\$0.00	NA 0

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Total		48	\$5,189,054.57	100%	\$0.00	0
31402VM56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,745,065.16	28.22%	\$0.00	NA 0
	Unavailable	50	\$4,439,027.80	71.78%	\$0.00	NA 0
Total		69	\$6,184,092.96	100%	\$0.00	0
31402VM64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,752,028.91	34.13%	\$0.00	NA 0
	Unavailable	36	\$7,241,291.35	65.87%	\$0.00	NA 0
Total		52	\$10,993,320.26	100%	\$0.00	0
31402VM72	COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,523.00	44.97% (	\$0.00	NA 0
	Unavailable	23	\$2,978,758.88	55.03%	\$0.00	NA 0
Total		37	\$5,413,281.88	100%	1 1	0
31402VM80	COUNTRYWIDE HOME LOANS, INC.	2	\$247,900.95	18.1%	\$0.00	NA 0
	Unavailable	8	\$1,121,750.62	81.9%	\$0.00	NA 0
Total		10	\$1,369,651.57	100%	\$0.00	0
31402VMA5	COUNTRYWIDE HOME LOANS, INC.	137	\$24,283,956.29	81.58%	·	NA 0
	Unavailable	26	\$5,483,770.85	18.42%	1 1	NA 0
Total		163	\$29,767,727.14	100%	\$0.00	0
31402VMB3	COUNTRYWIDE HOME LOANS, INC.	68	\$14,906,599.00	55.42% (	\$0.00	NA 0
	Unavailable	55	\$11,990,511.77	44.58%	\$0.00	NA 0
Total		123	\$26,897,110.77	100%	\$0.00	0
31402VMC1	COUNTRYWIDE HOME LOANS, INC.	63	\$15,262,039.23	24.35%	\$0.00	NA 0
	Unavailable	199	\$47,404,733.94	75.65%	\$0.00	NA 0
Total		262	\$62,666,773.17	100%	\$0.00	0
		+				
31402VMD9	COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,532.70	21.97%	·	NA 0
m . 1	Unavailable	152	\$35,182,255.13	78.03% (	1 1	NA 0
Total		196	\$45,087,787.83	100%	\$0.00	0
31402VMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,765,618.76	71.21%	\$0.00	NA 0
	Unavailable	3	\$713,950.00	28.79%	\$0.00	NA 0
Total		13	\$2,479,568.76	100%	\$0.00	0

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COUNTRYWIDE HOME	+			$oxed{+-}$			+
LOANS, INC.	7	\$1,500,500.00	57.43%	0	\$0.00	NA	0
Unavailable	6	\$1,112,233.00		_	\$0.00	NA	0
	13	\$2,612,733.00	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,818.60			\$0.00	NA	0
Unavailable	7	\$1,745,300.00		-	\$0.00	NA	0
	19	\$4,142,118.60	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	68	\$14,751,279.92			\$0.00		
Unavailable	42	\$10,251,007.08			\$0.00		
	110	\$25,002,287.00	100%	0	\$0.00		0
COLINTRAVIDE HOME	+			$\dashv$			+
LOANS, INC.	67	\$13,974,510.72	55.89%	0	\$0.00	NA	0
Unavailable	47	\$11,028,045.89	44.11%	0	\$0.00	NA	0
	114	\$25,002,556.61			\$0.00	1	0
	7 ]			$\prod_{\underline{}}$			Ţ
COUNTRYWIDE HOME LOANS, INC.	67	\$13,026,481.19	65.12%	0	\$0.00	NA	0
Unavailable	34	\$6,978,708.18	34.88%	0	\$0.00	NA	0
	101	\$20,005,189.37	100%	0	\$0.00		0
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LOANS, INC.	126	\$24,052,015.44			\$0.00		
Unavailable	107	\$25,948,146.95			\$0.00		
	233	\$50,000,162.39	100%	0	\$0.00		0
COLINITAL VIUNE HOME	++	<del></del>		$\dashv$			+
LOANS, INC.	71	\$13,921,085.44	46.4%	0	\$0.00	NA	0
Unavailable	67	\$16,079,470.08	53.6%	0	\$0.00	NA	0
	138	\$30,000,555.52	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	5	\$544,302.51	23.97%	0	\$0.00	NA	0
Unavailable	13	\$1,726,449.07			\$0.00		
	18	\$2,270,751.58	100%	0	\$0.00		0
COLINITAL VIVIDE HOME	+			$\dashv$			+
LOANS, INC.	23	\$1,212,336.35			\$0.00		
Unavailable	91	\$4,875,859.77			\$0.00		
	114	\$6,088,196.12	100%	0	\$0.00		0
							$\perp$
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   7	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S\$4,402.51  \$\$13,921,085.44  Unavailable  13 \$\$1,726,449.07  \$\$13,921,085.45  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$\$1,726,449.07  \$\$13,921,085.45  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$\$1,726,449.07  \$\$13,921,085.45  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$\$1,726,449.07  \$\$13,921,085.45  \$\$1,212,336.35  Unavailable  91 \$4,875,859.77	LOANS, INC. 7 \$1,500,500.00 57,43%  Unavailable 6 \$1,112,233.00 42.57%  13 \$2,612,733.00 100%  COUNTRYWIDE HOME LOANS, INC. 12 \$2,396,818.60 57.86%  Unavailable 7 \$1,745,300.00 42.14%  19 \$4,142,118.60 100%  COUNTRYWIDE HOME LOANS, INC. 68 \$14,751,279.92 59%  Unavailable 42 \$10,251,007.08 41%  110 \$25,002,287.00 100%  COUNTRYWIDE HOME LOANS, INC. 67 \$13,974,510.72 55.89%  Unavailable 47 \$11,028,045.89 44.11%  114 \$25,002,556.61 100%  COUNTRYWIDE HOME LOANS, INC. 67 \$13,026,481.19 65.12%  Unavailable 34 \$6,978,708.18 34.88%  101 \$20,005,189.37 100%  COUNTRYWIDE HOME LOANS, INC. 126 \$24,052,015.44 48.1%  Unavailable 107 \$25,948,146.95 51.9%  COUNTRYWIDE HOME LOANS, INC. 17 \$13,921,085.44 46.4%  Unavailable 67 \$16,079,470.08 53.6%  138 \$30,000,555.52 100%  COUNTRYWIDE HOME LOANS, INC. 5 \$544,302.51 23.97%  Unavailable 13 \$1,726,449.07 76.03%  COUNTRYWIDE HOME LOANS, INC. 5 \$544,302.51 23.97%  Unavailable 13 \$1,726,449.07 76.03%  COUNTRYWIDE HOME 13 \$1,726,449.07 76.03%  Unavailable 13 \$1,726,449.07 76.03%  COUNTRYWIDE HOME 23 \$1,212,336.35 19.91%  COUNTRYWIDE HOME 23 \$1,212,336.35 19.91%  COUNTRYWIDE HOME 23 \$1,212,336.35 19.91%  Unavailable 91 \$4,875,859.77 80.09%	LOANS, INC.  Unavailable  6 \$1,112,233.00 42.57% 0  13 \$2,612,733.00 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$1,745,300.00 42.14% 0  19 \$4,142,118.60 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$10,251,007.08 41% 0  110 \$25,002,287.00 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$11,028,045.89 44.11% 0  114 \$25,002,556.61 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  47 \$11,028,045.89 44.11% 0  114 \$25,002,556.61 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  47 \$13,026,481.19 65.12% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$6,978,708.18 34.88% 0  101 \$20,005,189.37 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  107 \$25,948,146.95 51.9% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  107 \$25,948,146.95 51.9% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$13,021,085.44 46.4% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$13,921,085.44 46.4% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$13,921,085.44 46.4% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$16,079,470.08 53.6% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,726,449.07 76.03% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,726,449.07 76.03% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,726,449.07 76.03% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,726,449.07 76.03% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  91 \$4,875,859,77 80.09% 0	LOANS, INC.  Unavailable  6 \$1,112,233.00 42.57% 0 \$0.00  13 \$2,612,733.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$1,745,300.00 42.14% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  68 \$14,751,279.92 59% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$10,251,007.08 41% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$10,251,007.08 41% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  47 \$11,028,045.89 44.11% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  47 \$13,026,481.19 65.12% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$6,978,708.18 34.88% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$24,052,015.44 48.1% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  107 \$25,948,146.95 51.9% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  71 \$13,921,085.44 46.4% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$16,079,470.08 53.6% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$13,026,449.07 76.03% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,726,449.07 76.03% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,726,449.07 76.03% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,726,449.07 76.03% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,726,449.07 76.03% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$24,875,859.77 80.09% 0 \$0.00	LOANS, INC.

31402VMZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,386.63	50% 0	\$0.00	NA	0
	Unavailable	6	\$1,068,350.00	50% 0	\$0.00	NA	0
Total		16	\$2,136,736.63	100% 0	\$0.00		0
31402VN22	COUNTRYWIDE HOME LOANS, INC.	104	\$9,153,565.11	35.88% 0	\$0.00	NA	0
_	Unavailable	178	\$16,355,534.21	64.12% 0	\$0.00	NA	0
Total		282	\$25,509,099.32	100% 0	\$0.00		0
31402VN30	COUNTRYWIDE HOME LOANS, INC.	129	\$12,711,138.00	50.84% 0	\$0.00	NA	
	Unavailable	114	\$12,290,053.49	49.16% 0	\$0.00	NA	0
Total		243	\$25,001,191.49	100% 0	\$0.00		0
31402VN48	COUNTRYWIDE HOME LOANS, INC.	12	\$3,267,171.22	26.58% 0	\$0.00	NA	0
	Unavailable	37	\$9,025,666.57	73.42% 0	\$0.00	NA	0
Total		49	\$12,292,837.79	100% 0	\$0.00		0
31402VN55	COUNTRYWIDE HOME LOANS, INC.	19	\$4,431,276.00	26.59% 0	\$0.00	NA	0
	Unavailable	67	\$12,236,494.67	73.41% 0	\$0.00	NA	0
Total		86	\$16,667,770.67	100% 0	\$0.00	ı	0
31402VN63	COUNTRYWIDE HOME LOANS, INC.	114	\$6,379,070.82	59.68% 0	\$0.00	NA	0
	Unavailable	83	\$4,310,437.87	40.32% 0	\$0.00	NA	0
Total		197	\$10,689,508.69	100% 0	\$0.00		0
31402VN71	COUNTRYWIDE HOME LOANS, INC.	142	\$12,676,171.55	49.86% 0	\$0.00	NA	0
	Unavailable	142	\$12,745,817.62	50.14% 0	\$0.00	NA	0
Total		284	\$25,421,989.17	100% 0	\$0.00		0
31402VN89	COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00	36.6% 0	\$0.00	NA	0
	Unavailable	92	\$12,367,746.12	63.4% 0	\$0.00	NA	0
Total		146	\$19,507,801.12	100% 0	\$0.00		0
31402VN97	COUNTRYWIDE HOME LOANS, INC.	70	\$16,202,090.80	42.5% 0	\$0.00	NA	0
	Unavailable	94	\$21,918,754.42	57.5% 0	\$0.00	NA	0
Total		164	\$38,120,845.22	100% 0	\$0.00		0
31402VNF3	COUNTRYWIDE HOME	168	\$24,750,552.02	28.28% 0	\$0.00	NA	0

	LOANS, INC.						L
	Unavailable	447	\$62,763,030.32	71.72% 0	\$0.00	NA 0	_
Total		615	\$87,513,582.34	100% 0	\$0.00	0	_
31402VNJ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,328.73	100% 0	\$0.00	NA 0	)
Total	,	21	\$3,458,328.73	100% 0	\$0.00	0	
31402VNK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,881,855.62	100% 0	\$0.00	NA 0	<u> </u>
Total		11	\$1,881,855.62	100% 0	\$0.00	0	_
31402VNN6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,452,874.29	100% 0	\$0.00	NA 0	)
Total		26	\$5,452,874.29	100% 0	\$0.00	0	)
31402VNP1	COUNTRYWIDE HOME LOANS, INC.	39	\$9,249,346.90	100% 0	\$0.00	NA 0	)
Total		39	\$9,249,346.90	100% 0	\$0.00	0	_
31402VNQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,853,247.77	67.08% 0	\$0.00	NA 0	)
	Unavailable	8	\$909,544.76	32.92% 0		NA 0	L
<u>Total</u>		21	\$2,762,792.53	100% 0	\$0.00	0	╁
31402VNS5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,177,212.16	100% 0	\$0.00	NA 0	
Total		5	\$1,177,212.16	100% 0	\$0.00	0	Ł
31402VNT3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,097,099.20	33.98% 0	\$0.00	NA 0	)
T-4-1	Unavailable	63 <b>98</b>	\$9,904,770.24	66.02% 0		NA 0	_
Total		96	\$15,001,869.44	100% 0	\$0.00	U	t
31402VNU0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,849,895.00	7.4% 0	\$0.00	NA 0	1
	Unavailable	161	\$23,151,405.86	92.6% 0		NA 0	1
Total		174	\$25,001,300.86	100% 0	\$0.00	0	+
31402VNV8	COUNTRYWIDE HOME LOANS, INC.	154	\$28,263,168.70	51.39% 0	·	NA 0	)
Total	Unavailable	127 <b>281</b>	\$26,737,484.10 <b>\$55,000,652.80</b>	48.61% 0 <b>100%</b> 0		NA 0 <b>0</b>	_
31402VNW6	COUNTRYWIDE HOME LOANS, INC.	88	\$16,301,509.72	46.57% 0		NA 0	,

	Unavailable	90	\$18,700,696.44	53.43% 0	0 \$0.00	NA 0
Total		178	\$35,002,206.16		1 1	0
31402VNX4	COUNTRYWIDE HOME LOANS, INC.	209	\$19,817,783.99	79.26% 0	\$0.00	NA 0
	Unavailable	48	\$5,185,985.24	20.74% 0	\$0.00	NA 0
Total		257	\$25,003,769.23	100% 0	\$0.00	0
31402VNY2	COUNTRYWIDE HOME	299	\$41,901,810.98	69.84% 0	0 \$0.00	NA 0
<del></del>	LOANS, INC. Unavailable	117	\$18,099,074.66	30.16% 1	1 \$80,859.93	NA 1
Total	Unavanaoic	416	\$60,000,885.64	100% 1		1
				,		
31402VNZ9	COUNTRYWIDE HOME LOANS, INC.	157	\$23,725,264.86	67.78% 0	\$0.00	NA 0
	Unavailable	80	\$11,278,514.38			NA 0
Total		237	\$35,003,779.24	100% 0	\$0.00	0
31402VPA2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,539,740.81	44.9% 0	0.00	NA 0
	Unavailable	63	\$5,572,087.71	55.1% 0	\$0.00	NA 0
Total		102	\$10,111,828.52	100% 0	\$0.00	0
31402VPB0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,495,747.64	31.75% 0	0 \$0.00	NA 0
	Unavailable	58	\$7,513,503.22	68.25% 0	\$0.00	NA 0
Total		88	\$11,009,250.86		1	0
31402VPC8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,521.00	17.99% 0	0.00	NA 0
	Unavailable	142	\$18,161,293.00	82.01% 0	\$0.00	NA 0
Total		176	\$22,144,814.00	100% 0	\$0.00	0
31402VPD6	COUNTRYWIDE HOME LOANS, INC.	90	\$7,865,633.39	14.59% 0	0 \$0.00	NA 0
	Unavailable	433	\$46,050,425.84	85.41% 0	\$0.00	NA 0
Total	-	523	\$53,916,059.23		1	0
<u> </u>		$\perp$			<del>                                     </del>	$\longrightarrow$
31402VPE4	COUNTRYWIDE HOME LOANS, INC.	157	\$15,906,950.03		· .	NA 0
	Unavailable	650	\$78,560,591.78			NA 0
<u>Total</u>		807	\$94,467,541.81	100% 0	\$0.00	0
31402VPF1	COUNTRYWIDE HOME LOANS, INC.	167	\$23,833,259.19	63.82% 0	\$0.00	NA 0
	Unavailable	95	\$13,511,706.62	36.18% 0	0 \$0.00	NA 0

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Total		262	\$37,344,965.81	100% 0	\$0.00	0	
		$\perp$					
31402VPG9	COUNTRYWIDE HOME LOANS, INC.	216	\$13,750,977.54	64.73% 0	\$0.00	NA 0	
	Unavailable	114	\$7,493,979.24	35.27% 0		NA 0	
Total		330	\$21,244,956.78	100% 0	\$0.00	0	
31402VPH7	COUNTRYWIDE HOME LOANS, INC.	337	\$45,043,314.84	44.8% 0	·	NA 0	
	Unavailable	409	\$55,501,239.69	55.2% 0		NA 0	
Total		746	\$100,544,554.53	100% 0	\$0.00	0	
31402VPJ3	COUNTRYWIDE HOME LOANS, INC.	118	\$6,789,647.00	53.08% 0	\$0.00	NA 0	
	Unavailable	99	\$6,001,682.86	46.92% 0	\$0.00	NA 0	
Total		217	\$12,791,329.86	100% 0	\$0.00	0	
31402VPK0	COUNTRYWIDE HOME LOANS, INC.	111	\$10,936,950.00	43.75% 0	·	NA 0	
	Unavailable	144	\$14,063,214.08	56.25% 0		NA 0	
Total		255	\$25,000,164.08	100% 0	\$0.00	0	
	COLINEDAME						
31402VPL8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,389,907.42	46.69% 0	·	NA 0	
	Unavailable	219	\$38,127,984.40	53.31% 0		NA 0	
Total		432	\$71,517,891.82	100% 0	\$0.00	0	
31402VPM6	COUNTRYWIDE HOME LOANS, INC.	152	\$17,034,890.50	41.01% 0	\$0.00	NA 0	
	Unavailable	192	\$24,506,160.16	58.99% 0	\$0.00	NA 0	
Total		344	\$41,541,050.66	100% 0	\$0.00	0	
31402VPQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$13,762,306.93	61.62% 0	\$0.00	NA 0	
	Unavailable	43	\$8,571,980.06	38.38% 0		NA 0	
Total		138	\$22,334,286.99	100% 0	\$0.00	0	
31402VPR5	COUNTRYWIDE HOME	82	\$13,082,473.03	37.24% 0	\$0.00	NA 0	
1102,1110	LOANS, INC.				·		
T-4-1	Unavailable	125	\$22,052,047.88	62.76% 0		NA 0	
Total		207	\$35,134,520.91	100% 0	\$0.00	U	
31402VPS3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,873,733.00	51.14% 0	\$0.00	NA 0	
	Unavailable	31	\$5,612,296.81	48.86% 0		NA 0	
Total		67	\$11,486,029.81	100% 0	\$0.00	0	

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31402VPT1	COUNTRYWIDE HOME	146	\$25,250,094,27	78.74%	0 \$0.00	NA	0
51402VP11	LOANS, INC.		\$25,259,084.37		·		4
	Unavailable	30	\$6,818,921.21	21.26%			
Total		176	\$32,078,005.58	100%	90.00		0
21402VDL10	COUNTRYWIDE HOME	176	¢17 172 200 10	56.560	φο οο	NI A	0
31402VPU8	LOANS, INC.	176	\$17,173,208.18	56.56%	·		4
	Unavailable	135	\$13,189,717.42	43.44%		•	-
Total		311	\$30,362,925.60	100%	90.00	)	0
31402VPV6	COUNTRYWIDE HOME LOANS, INC.	283	\$35,973,103.17	53.77%	0 \$0.00	NA	0
	Unavailable	241	\$30,934,041.90	46.23%	0 \$0.00	NA	0
Total		524	\$66,907,145.07	100%	90.00		0
31402VPW4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,356,107.00	58.96%	0 \$0.00	NA	0
	Unavailable	63	\$13,471,850.56	41.04%	0 \$0.00	NA	0
Total		153	\$32,827,957.56	100%	0 \$0.00		0
31402VPX2	COUNTRYWIDE HOME LOANS, INC.	101	\$24,608,341.00	40.44%	0 \$0.00	NA	0
	Unavailable	155	\$36,237,340.08	59.56%	0 \$0.00	NA	0
Total		256	\$60,845,681.08	100%	90.00		0
31402VPY0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,502,838.23	34.08%	0 \$0.00	NA	0
	Unavailable	104	\$24,183,223.68	65.92%	0 \$0.00	NA	0
Total		157	\$36,686,061.91	100%	90.00		0
31402VPZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$22,590,778.40	36.72%	0 \$0.00	NA	0
	Unavailable	166	\$38,926,282.95	63.28%	0 \$0.00	NA	0
Total		269	\$61,517,061.35	100%	90.00		0
31402VQ29	COUNTRYWIDE HOME LOANS, INC.	409	\$68,860,180.64	49.17%	0 \$0.00	NA	0
	Unavailable	380	\$71,181,753.32	50.83%	0 \$0.00	NA	0
Total		789	\$140,041,933.96	100%	90.00		0
31402VQ37	COUNTRYWIDE HOME LOANS, INC.	119	\$8,271,179.45	43.64%	0 \$0.00	NA	0
	Unavailable	153	\$10,683,497.95	56.36%		1	
Total		272	\$18,954,677.40	100%	0 \$0.00		0

31402VQ45	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,209.51	19.19% 0	\$0.00	NA	0
	Unavailable	61	\$9,057,350.10	80.81% 0	\$0.00	NA	0
Total		83	\$11,207,559.61	100% 0	\$0.00		0
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31402VQ52	COUNTRYWIDE HOME LOANS, INC.	32	\$3,622,652.00	51.65% 0	\$0.00	NA	0
	Unavailable	30	\$3,391,365.30	48.35% 0	\$0.00	NA	0
Total		62	\$7,014,017.30	100% 0	\$0.00	1	0
31402VQ60	COUNTRYWIDE HOME LOANS, INC.	132	\$13,472,468.38	36.8% 0	\$0.00	NA	0
	Unavailable	228	\$23,138,495.47	63.2% 0	\$0.00	NA	0
Total		360	\$36,610,963.85	100% 0	\$0.00		0
							-
31402VQ86	COUNTRYWIDE HOME LOANS, INC.	62	\$7,498,988.91	68.61% 0	\$0.00	NA	0
	Unavailable	25	\$3,431,443.51	31.39% 0	\$0.00	NA	0
Total		87	\$10,930,432.42	100% 0	\$0.00	l	0
31402VQ94	COUNTRYWIDE HOME LOANS, INC.	30	\$2,671,647.47	29.81% 0	\$0.00	NA	0
	Unavailable	70	\$6,290,068.76	70.19% 0	\$0.00	NA	0
Total		100	\$8,961,716.23	100% 0	\$0.00	l	0
31402VQA1	COUNTRYWIDE HOME LOANS, INC.	114	\$21,960,553.68	23.26% 0	\$0.00	NA	0
	Unavailable	369	\$72,468,909.88	76.74% 0	\$0.00	NA	0
Total		483	\$94,429,463.56	100% 0	\$0.00	1	0
31402VQB9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,471,995.59	25.09% 0	\$0.00	NA	0
	Unavailable	117	\$19,323,644.80	74.91% 0	\$0.00	NA	0
Total		155	\$25,795,640.39	100% 0	\$0.00		0
							$\bot$
31402VQD5	COUNTRYWIDE HOME LOANS, INC.	4	\$313,653.18	23.09% 0	\$0.00	NA	_
	Unavailable	15	\$1,044,489.80	76.91% 0	\$0.00	NA	0
Total		19	\$1,358,142.98	100% 0	\$0.00		0
31402VQE3	COUNTRYWIDE HOME LOANS, INC.	2	\$284,466.73	5.24% 0	\$0.00	NA	0
	Unavailable	24	\$5,145,923.59	94.76% 0	\$0.00	NA	0
Total		26	\$5,430,390.32	100% 0	\$0.00		0
31402VQF0	COUNTRYWIDE HOME	16	\$1,773,365.41	38.98% 0	\$0.00	NA	0

	LOANS, INC.		ĺ			
	Unavailable	30	\$2,776,399.79	61.02% 0	\$0.00	NA 0
Total		46	\$4,549,765.20	100% 0	\$0.00	0
31402VQG8	COUNTRYWIDE HOME	17	\$2,399,384.36	18.05% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	70	\$10,893,822.79	81.95% 0	\$0.00	NA 0
Total	Chavanaole	87	\$13,293,207.15	100% 0	\$0.00 \$0.00	0
31402VQH6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,975.37	38.37% 0	\$0.00	NA 0
	Unavailable	15	\$2,136,003.38	61.63% 0	\$0.00	NA 0
Total		26	\$3,465,978.75	100% 0	\$0.00	0
31402VQK9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92	44.29% 0	\$0.00	NA 0
	Unavailable	82	\$9,161,192.52	55.71% 0	\$0.00	NA 0
Total		147	\$16,444,410.44	100% 0	\$0.00	0
31402VQL7	COUNTRYWIDE HOME LOANS, INC.	131	\$18,861,846.26	40.85% 0	\$0.00	NA 0
	Unavailable	168	\$27,316,563.29	59.15% 0	\$0.00	NA 0
Total		299	\$46,178,409.55	100% 0	\$0.00	0
31402VQM5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,377,910.00	36.99% 0	\$0.00	NA 0
	Unavailable	25	\$5,754,574.19	63.01% 0	\$0.00	NA 0
Total		40	\$9,132,484.19	100% 0	\$0.00	0
31402VQP8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,766,515.93	72.27% 0	\$0.00	NA 0
	Unavailable	18	\$2,212,502.05	27.73% 0	\$0.00	NA 0
Total		61	\$7,979,017.98	100% 0	\$0.00	0
31402VQQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$828,000.00	11.23% 0	\$0.00	NA 0
	Unavailable	41	\$6,542,600.00	88.77% 0	\$0.00	NA 0
Total		46	\$7,370,600.00	100% 0	\$0.00	0
31402VQR4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,454,900.00	38.13% 0	\$0.00	NA 0
<u> </u>	Unavailable	23	\$3,982,700.00	61.87% 0	\$0.00	NA 0
Total		38	\$6,437,600.00	100% 0	\$0.00	0
31402VQS2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,207,748.04	31.34% 0	\$0.00	NA 0

Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	17 25 39	\$4,837,104.00 \$7,044,852.04	68.66% 100%	_	1	
LOANS, INC.				U \$0.00	, , ,	╨
LOANS, INC.	39	\$2,622,514,62	<del></del>		+ +	. ,
LOANS, INC.	39	¢2 622 514 62			I	+
		\$2,632,514.62	47.37%	0 \$0.00	NA 0	)
0110.0110.000	44	\$2,924,958.04	52.63%	0 \$0.00	) NA 0	
	83	\$5,557,472.66	100%			
	1	Ψυ,υυ, -		, .	1	$\dagger$
COUNTRYWIDE HOME	12	*1 257 707 70	2.007	Φ0.00	3740	$\prod$
LOANS, INC.	12	\$1,357,707.78	9.8%	0 \$0.00	NA <sub>U</sub>	]
Unavailable	98	\$12,499,898.76	90.2%	0\$0.00	) NA 0	)
	110	\$13,857,606.54	100%	\$0.00	0	)
COUNTRYWIDE HOME	33	\$3 299 684 69	13 59%	\$0.00	NA O	)
LOANS, INC.				·	<b>_</b>	$\bot$
Unavailable	185	\$20,976,347.00				)
	218	\$24,276,031.69	100%	0 \$0.00	0	)
	+					$\coprod$
	24	\$1,965,213.59	25.13%	0 \$0.00	NA 0	)
				·		$\bot$
Unavailable					+ + + + + + + + + + + + + + + + + + + +	<u> </u>  -
	88	\$7,820,737.98	100%	0 \$0.00	)	+
COLINTRAMIDE HOME	+					+
	15	\$2,021,688.69	17.36%	0 \$0.00	NA 0	)
· · · · · · · · · · · · · · · · · · ·	60	\$9 622 328.45	82.64%	0 \$0.00	NA 0	$\parallel$
Chavanaoic					+ + + + + + + + + + + + + + + + + + + +	$\Box$
	+ +++++	ΨΙΙΟΙΙΟΙΙ	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ	<u> </u>	$\dagger$
COUNTRYWIDE HOME	1 1	±: :::0 202 24	- · - 4 ~	- A0 04		
LOANS, INC.	14	\$1,108,393.34	24.71%	0 \$0.00	) <u>NA</u> [0	)
Unavailable	40	\$3,376,363.31	75.29%	0 \$0.00	NA 0	)
	54	\$4,484,756.65	100%	90.00	0	)
COUNTRYWIDE HOME	39	\$6 146 848 64	24 59%	n \$0.00	NA O	
LOANS, INC.						$\perp$
Unavailable	117	\$18,853,389.50				)
	156	\$25,000,238.14	100%	0 \$0.00	) 0	4
	++					$igdate{}$
	27	\$1,807,665.49	22.72%	0 \$0.00	NA 0	)
						$\perp$
Unavailable				-		
+	118	\$7,950,805.07	100%	0 \$0.00	<u>)                                     </u>	#
COLINTRAVIDE HOME	+					+
	6	\$587,656.36	6.57%	0 \$0.00	NA 0	)
· · · · · · · · · · · · · · · · · · ·	85	\$8 355 240 60	03 43%	0 \$0.00	NA O	+
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.   12   Unavailable   98   110	LOANS, INC.  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$1,108,393.34  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$4,484,756.65  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$18,853,389.50  156 \$25,000,238.14  COUNTRYWIDE HOME LOANS, INC.  Unavailable  91 \$6,149,140.18  118 \$7,956,805.67  COUNTRYWIDE HOME LOANS, INC.   LOANS, INC.  Unavailable  98 \$12,499,898.76 90.2%  110 \$13,857,606.54 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  185 \$20,976,347.00 86.41%  218 \$24,276,031.69 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$5,855,524.39 74.87%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  60 \$9,622,328.45 82.64%  75 \$11,644,017.14 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$3,376,363.31 75.29%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$3,376,363.31 75.29%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$3,376,363.31 75.29%  54 \$4,484,756.65 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$3,376,363.31 75.29%  54 \$4,484,756.65 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$3,376,363.31 75.29%  54 \$4,484,756.65 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$4,484,756.65 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  91 \$6,146,848.64 24.59%  Unavailable  91 \$6,149,140.18 77.28%  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  6 \$587,656.36 6.57%	LOANS, INC.   12   \$1,357,707.78   9.8% 0   \$0.00	LOANS, INC.   12   \$1,357,707.78   9.8%   0   \$0.00   NAC	

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Total		91	\$8,942,896.96	100%	\$0.00	0
31402VR51	COUNTRYWIDE HOME LOANS, INC.	27	\$4,698,785.59	16.43%	\$0.00	NA 0
	Unavailable	153	\$23,900,943.94	83.57%	\$0.00	NA 0
Total		180	\$28,599,729.53	100%	\$0.00	0
31402VR69	COUNTRYWIDE HOME LOANS, INC.	1	\$247,708.84	19.53% (	\$0.00	NA 0
	Unavailable	10	\$1,020,644.63	80.47%	\$0.00	NA 0
Total		11	\$1,268,353.47	100%	\$0.00	0
31402VR77	COUNTRYWIDE HOME LOANS, INC.	6	\$406,637.12	15.26% (	\$0.00	NA 0
<u> </u>	Unavailable	35	\$2,257,220.34	84.74%	\$0.00	NA 0
Total		41	\$2,663,857.46	100%		0
31402VR85	COUNTRYWIDE HOME LOANS, INC.	4	\$408,338.01	12.14%	\$0.00	NA 0
	Unavailable	30	\$2,954,434.12	87.86%	\$0.00	NA 0
Total		34	\$3,362,772.13	100%	\$0.00	0
31402VR93	COUNTRYWIDE HOME LOANS, INC.	3	\$387,474.90	7.99%	·	NA 0
	Unavailable	35	\$4,459,824.19	92.01%		NA 0
Total		38	\$4,847,299.09	100%	\$0.00	0
31402VRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,479,159.66	22.48%	\$0.00	NA 0
	Unavailable	46	\$8,547,959.44	77.52%	\$0.00	NA 0
Total		64	\$11,027,119.10	100%	\$0.00	0
31402VRB8	COUNTRYWIDE HOME LOANS, INC.	101	\$12,423,410.88	87.68%	\$0.00	NA 0
	Unavailable	10	\$1,745,777.07	12.32%	\$0.00	NA 0
Total		111	\$14,169,187.95	100% 0	\$0.00	0
	COLINEDAMINE HOME	+ +				
31402VRC6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,465,002.61	28.71%	·	NA 0
m ( )	Unavailable	86	\$8,602,148.09	71.29% 0	1	NA 0
Total		121	\$12,067,150.70	100%	\$0.00	<u> 0 </u>
31402VRD4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,031,141.38	53.18% 0	\$0.00	NA 0
	Unavailable	19	\$4,430,115.41	46.82%	\$0.00	NA 0
Total		47	\$9,461,256.79	100%	\$0.00	0

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	COLINTRAVADE HOME						+
31402VRE2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,818,279.06	30.77%	0 \$0.00	NA	0
	Unavailable	131	\$26,593,432.33	69.23%	0 \$0.00	NA	0
Total		196	\$38,411,711.39	100%	90.00	(	0
	COUNTRYWIDE HOME						+
31402VRF9	LOANS, INC.	55	\$8,952,144.00	38.63%		NA	0
	Unavailable	79	\$14,221,985.95	61.37%		NA	_
Total		134	\$23,174,129.95	100%	90.00	(	0
31402VRJ1	COUNTRYWIDE HOME LOANS, INC.	124	\$19,279,948.33	14.74%	0 \$0.00	NA	0
	Unavailable	565	\$111,497,299.25	85.26%	0 \$0.00	NA	0
Total		689	\$130,777,247.58	100%	90.00	(	0
31402VRM4	COUNTRYWIDE HOME LOANS, INC.	83	\$14,364,048.85	19.01%	0 \$0.00	NA	0
	Unavailable	342	\$61,188,256.66	80.99%	0 \$0.00	NA	0
Total		425	\$75,552,305.51	100%	0 \$0.00	(	0
31402VRU6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,768,833.80	19.08%	0 \$0.00	NA	0
	Unavailable	109	\$20,231,516.29	80.92%	0 \$0.00	NA	0
Total		143	\$25,000,350.09	100%	90.00	(	0
31402VRV4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,356,366.70	51.78%	0 \$0.00	NA	0
	Unavailable	46	\$9,644,625.97	48.22%	0 \$0.00	NA	0
Total		108	\$20,000,992.67	100%	90.00	(	0
31402VRW2	COUNTRYWIDE HOME LOANS, INC.	705	\$92,339,936.36	26.1%	0 \$0.00	NA	0
	Unavailable	1,724	\$261,488,325.21	73.9%	0 \$0.00	NA	0
Total		2,429	\$353,828,261.57	100%	90.00	(	0
	COUNTRYWIDE HOME						+
31402VRX0	LOANS, INC.	13	\$1,038,145.91	21.29%			_
	Unavailable	40	\$3,838,745.32	78.71%	1	NA	0
Total		53	\$4,876,891.23	100%	90.00		U
31402VRY8	COUNTRYWIDE HOME LOANS, INC.	420	\$52,444,846.78	28.95%	0 \$0.00	NA	0
	Unavailable	924	\$128,724,880.44	71.05%		1	
Total		1,344	\$181,169,727.22	100%	0 \$0.00	(	0
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31402VRZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$662,634.38	41.51% 0	\$0.00	NA 0
	Unavailable	10	\$933,506.03	58.49% 0	\$0.00	NA 0
Total		18	\$1,596,140.41	100% 0	\$0.00	0
31402VS27	COUNTRYWIDE HOME LOANS, INC.	145	\$23,552,952.03	24.28% 0	\$0.00	NA 0
	Unavailable	420	\$73,433,959.85	75.72% 0	\$0.00	NA 0
Total		565	\$96,986,911.88	100% 0	\$0.00	0
31402VS35	COUNTRYWIDE HOME LOANS, INC.	108	\$14,744,184.77	30.43% 0	\$0.00	NA 0
	Unavailable	209	\$33,705,838.88	69.57% 0	\$0.00	NA 0
Total		317	\$48,450,023.65	100% 0	\$0.00	0
31402VS43	COUNTRYWIDE HOME LOANS, INC.	22	\$1,931,895.00	20.99% 0	\$0.00	NA 0
	Unavailable	63	\$7,270,403.32	79.01% 0	\$0.00	NA 0
Total		85	\$9,202,298.32	100% 0	\$0.00	0
31402VS68	COUNTRYWIDE HOME LOANS, INC.	26	\$4,871,130.39	22.49% 0	\$0.00	NA 0
	Unavailable	78	\$16,787,881.86	77.51% 0	\$0.00	NA 0
Total		104	\$21,659,012.25	100% 0	\$0.00	0
31402VS76	COUNTRYWIDE HOME LOANS, INC.	22	\$4,284,932.00	28.03% 0	\$0.00	NA 0
	Unavailable	54	\$11,002,143.13	71.97% 0	\$0.00	NA 0
Total		76	\$15,287,075.13	100% 0	\$0.00	0
31402VSA9	COUNTRYWIDE HOME	4	\$880,389.77	23.5% 0	\$0.00	NA 0
	LOANS, INC.		·			
Total	Unavailable	15 19	\$2,865,433.45 <b>\$3,745,823.22</b>	76.5% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		19	φ3,743,623.22	100 70 0	φυ.υυ	U
31402VSC5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,467,037.48	43.26% 0	\$0.00	NA 0
	Unavailable	17	\$1,924,083.06	56.74% 0	\$0.00	NA 0
Total		32	\$3,391,120.54	100% 0	\$0.00	0
31402VSD3	Unavailable	2	\$132,598.82	100% 0	\$0.00	NA 0
Total		2	\$132,598.82	100% 0	\$0.00	0
31402VSG6	COUNTRYWIDE HOME LOANS, INC.	68	\$10,670,807.00	25.97% 0	\$0.00	NA 0
	Unavailable	163	\$30,420,416.48	74.03% 0	\$0.00	NA 0

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Total		231	\$41,091,223.48	100%	\$0.00	0
31402VSH4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,972,654.83	23.53%	\$0.00	NA 0
	Unavailable	207	\$38,918,631.06	76.47%	0 \$0.00	NA 0
Total		278	\$50,891,285.89	100%	0 \$0.00	0
31402VSJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,021,429.52	5.01%	\$0.00	NA 0
	Unavailable	157	\$19,354,817.90	94.99%	· ·	NA 0
Total		168	\$20,376,247.42	100%	0 \$0.00	0
31402VSK7	COUNTRYWIDE HOME LOANS, INC.	3	\$349,576.01	5.32%	0 \$0.00	NA 0
	Unavailable	51	\$6,226,698.23	94.68%	0 \$0.00	NA 0
Total		54	\$6,576,274.24	100%	1 1	0
31402VSL5	COUNTRYWIDE HOME LOANS, INC.	208	\$21,408,084.55	21.47%	\$0.00	NA 0
	Unavailable	653	\$78,299,920.49	78.53%	\$0.00	NA 0
Total		861	\$99,708,005.04	100%	0 \$0.00	0
					+ +	
31402VSM3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,373,278.86	22.4%	·	NA 0
	Unavailable	132	\$15,146,527.58	77.6%	1 1	NA 0
Total		179	\$19,519,806.44	100%	90.00	0
31402VSQ4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,010.00	11.3%	0 \$0.00	NA 0
	Unavailable	143	\$26,101,969.29	88.7% (	0 \$0.00	NA 0
Total		160	\$29,426,979.29	100%	0 \$0.00	0
					1	
31402VSR2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,957.32	6.13%	\$0.00	NA 0
	Unavailable	108	\$17,625,422.48	93.87%	0 \$0.00	NA 0
Total		114	\$18,777,379.80	100%	0 \$0.00	0
	GOVERNMENT HOLE				1	
31402VSS0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,804,198.84	33.33%		NA 0
<u> </u>	Unavailable	77	\$5,608,728.43	66.67%	1	NA 0
Total		115	\$8,412,927.27	100%	90.00	0
31402VST8	COUNTRYWIDE HOME LOANS, INC.	5	\$819,667.00	9.18%	0 \$0.00	NA 0
	Unavailable	37	\$8,106,735.39	90.82%	0 \$0.00	NA 0
Total		42	\$8,926,402.39	100%	\$0.00	0

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31402VSU5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,760.00	35.95%	0 \$0.00	NA 0
	Unavailable	49	\$4,748,555.78	64.05%	0 \$0.00	NA 0
Total		76	\$7,414,315.78	100%	90.00	0
31402VSV3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,355,188.84	20.37%	0 \$0.00	NA 0
	Unavailable	46	\$5,296,284.33	79.63%	0 \$0.00	NA 0
Total		54	\$6,651,473.17	100%	0 \$0.00	0
31402VSX9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,884,014.23	9.64%	0 \$0.00	NA 0
	Unavailable	238	\$27,047,055.44	90.36%	0 \$0.00	NA 0
Total		267	\$29,931,069.67	100%	0 \$0.00	0
31402VSY7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,978,195.93	23.12%	0 \$0.00	NA 0
	Unavailable	60	\$6,577,946.15	76.88%	0 \$0.00	NA 0
Total		78	\$8,556,142.08	100%	0 \$0.00	0
31402VSZ4	COUNTRYWIDE HOME LOANS, INC.	8	\$919,276.39	6.1%	· ·	
	Unavailable	115	\$14,161,600.40	93.9%		
Total		123	\$15,080,876.79	100%	90.00	0
31402VT26	GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0 \$0.00	NA 0
	Unavailable	106	\$21,310,578.13	63.74%	0 \$0.00	NA 0
Total		176	\$33,433,105.40	100%	0 \$0.00	0
31402VT34	GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0 \$0.00	NA 0
	Unavailable	103	\$20,231,872.66	59.37%	0 \$0.00	NA 0
Total		186	\$34,079,027.14	100%	0 \$0.00	0
31402VT42	GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0 \$0.00	NA 0
	Unavailable	70	\$14,122,380.17	59.74%	0 \$0.00	NA 0
Total		125	\$23,639,608.68	100%	90.00	0
31402VT59	GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0 \$0.00	NA 0
	Unavailable	152	\$29,982,906.00	87.08%		
Total		180	\$34,432,665.40	100%	0 \$0.00	0

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31402VT67	GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0 \$0.00	NA 0
	Unavailable	100	\$16,342,444.73	47.87%	0 \$0.00	NA 0
Total		209	\$34,141,016.43	100%	0 \$0.00	0
31402VT75	GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0 \$0.00	NA 0
	Unavailable	7	\$1,037,708.42	70.67%	0 \$0.00	NA 0
Total		11	\$1,468,420.68	100%	0 \$0.00	0
31402VT83	GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0 \$0.00	NA 0
	Unavailable	69	\$10,253,836.88	29.69%	0 \$0.00	NA 0
Total		234	\$34,541,326.85	100%	\$0.00	0
31402VT91	GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0 \$0.00	NA 0
	Unavailable	124	\$21,793,155.90	65.02%	0 \$0.00	NA 0
Total		201	\$33,519,884.00	100%	0 \$0.00	0
31402VTD2	COUNTRYWIDE HOME LOANS, INC.	8	\$398,575.00	16.92%	0 \$0.00	NA 0
	Unavailable	39	\$1,956,916.01	83.08%	0 \$0.00	NA 0
Γotal		47	\$2,355,491.01	100%	90.00	0
31402VTE0	COUNTRYWIDE HOME LOANS, INC.	3	\$151,100.00	14%	0 \$0.00	NA 0
	Unavailable	10	\$928,050.30	86%	0 \$0.00	NA 0
Total		13	\$1,079,150.30	100%	0 \$0.00	0
31402VTF7	Unavailable	15	\$1,049,600.53	100%		
Total		15	\$1,049,600.53	100%	<u>0</u> \$0.00	0
31402VTG5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,831.57	10.3%	0 \$0.00	NA 0
	Unavailable	49	\$3,141,689.97	89.7%	0 \$0.00	NA 0
Total		54	\$3,502,521.54	100%	\$0.00	0
31402VTH3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,381.17	6.81%	0 \$0.00	NA 0
	Unavailable	26	\$2,552,249.25	93.19%	0 \$0.00	NA 0
Total		28	\$2,738,630.42	100%	90.00	0
31402VTK6	GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0 \$0.00	NA 0
	Unavailable	144	\$25,841,429.46	76.51%	0 \$0.00	NA 0

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Total		200	\$33,776,222.60	100% 0	\$0.00	0
31402VTL4	GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75% 0	\$0.00	NA 0
	Unavailable	79	\$13,076,102.33	39.25% 0	\$0.00	NA 0
Total		219	\$33,314,266.48	100% 0	\$0.00	0
31402VTM2	GMAC MORTGAGE CORPORATION	53	\$6,619,136.61	19.86% 0	\$0.00	NA 0
	Unavailable	148	\$26,715,416.12	80.14% 0	\$0.00	NA 0
Total		201	\$33,334,552.73	100% 0	\$0.00	0
31402VTN0	GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33% 0	\$0.00	NA 0
	Unavailable	73	\$12,424,416.41	36.67% 0	\$0.00	NA 0
Total		230	\$33,885,385.42	100% 0	\$0.00	0
31402VTP5	GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04% 0	\$0.00	NA 0
	Unavailable	146	\$25,128,683.22	74.96% 0	\$0.00	NA 0
Total		198	\$33,520,773.15	100% 0	\$0.00	0
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31402VTQ3	GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82% 0	\$0.00	NA 0
	Unavailable	119	\$20,209,198.43	63.18% 0	\$0.00	NA 0
Total		191	\$31,987,747.42	100% 0	\$0.00	0
31402VTR1	GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87% 0	\$0.00	NA 0
	Unavailable	136	\$22,413,740.41	67.13% 0	\$0.00	NA 0
Total		206	\$33,387,660.21	100% 0	\$0.00	0
31402VTS9	GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45% 0	\$0.00	NA 0
	Unavailable	108	\$21,429,721.58	64.55% 0	\$0.00	NA 0
Total		169	\$33,196,115.74	100% 0	\$0.00	0
31402VTT7	GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12% 0	\$0.00	NA 0
	Unavailable	74	\$14,189,919.08	40.88% 0	\$0.00	NA 0
Total		182	\$34,714,080.03	100% 0	\$0.00	0
31402VTU4	GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08% 0	\$0.00	NA 0
	Unavailable	124	\$25,731,423.49	74.92% 0	\$0.00	NA 0
Total		166	\$34,346,461.94	100% 0	\$0.00	0

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	GMAC MORTGAGE		<del></del>				${f H}$
31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0 \$0.00	NA	0
	Unavailable	80	\$15,952,111.46	63.63%	0 \$0.00	NA	0
Total		123	\$25,068,723.56	100%	0 \$0.00		0
	GMAC MORTGAGE						${\sf H}$
31402VTW0	CORPORATION	115	\$18,866,530.22	57.41%	·	NA	Ш
	Unavailable	76	\$13,996,137.82	42.59%		NA	
<u>Fotal</u>		191	\$32,862,668.04	100%	90.00		0
31402VTX8	GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0 \$0.00	NA	0
	Unavailable	89	\$16,368,611.10	48.15%	0 \$0.00	NA	0
Total		185	\$33,994,033.58	100%	0 \$0.00		0
31402VTY6	GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0 \$0.00	NA	0
	Unavailable	89	\$15,974,082.30	47.79%		NA	0
Total		185	\$33,428,310.56	100%	0 \$0.00		0
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0 \$0.00	NA	0
	Unavailable	98	\$20,184,921.61	58.63%	0 \$0.00	NA	
Total		174	\$34,427,493.85	100%	0 \$0.00		0
31402VU24	GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	·	NA	Ш
	Unavailable	53	\$11,053,778.92	33.69%		NA	
Total		179	\$32,814,115.03	100%	80.00		0
31402VU32	GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%	·	NA	Ш
	Unavailable	75	\$11,486,362.91	33.83%		NA	0
Total		238	\$33,954,453.07	100%	0 \$0.00		0
31402VU40	GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0 \$0.00	NA	0
	Unavailable	109	\$18,289,193.68	53.15%	0 \$0.00	NA	0
Total		207	\$34,407,865.84	100%	0 \$0.00		0
31402VU57	UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0 \$0.00	NA	0
	Unavailable	79	\$13,651,925.49	98.99%		NA	
Total		80	\$13,791,768.61	100%	0 \$0.00		0
31402VU65	Unavailable	92	\$17,879,405.00	100%	0 \$0.00	NA	0
311021003	Chavanaoic		φ17,072,103.00	10070	Ψ0.00	1 17 1	<u> </u>

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Total		92	\$17,879,405.00	100% 0	\$0.00		0
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31402VU73	Unavailable	82	\$19,062,096.21	100% 0	\$0.00	NA	0
Total		82	\$19,062,096.21	100% 0	\$0.00		0
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31402VU81	Unavailable	86	\$9,649,857.04	100% 0		NA	
Total		86	\$9,649,857.04	100% 0	\$0.00	I	0
31402VU99	Unavailable	85	\$15,419,111.97	100% 0	\$0.00	NA	0
Total		85	\$15,419,111.97	100% 0	\$0.00		0
31402VUA6	GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72% 0	\$0.00	NA	0
	Unavailable	153	\$10,617,292.86	35.28% 0	\$0.00	NA	0
Total		447	\$30,097,077.15	100% 0	\$0.00		0
31402VUB4	GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49% 0	\$0.00	NA	0
	Unavailable	158	\$15,443,099.95	49.51% 0	\$0.00	NA	0
Total		317	\$31,190,533.84	100% 0	\$0.00		0
31402VUC2	GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84% 0	\$0.00	NA	0
	Unavailable	101	\$18,773,386.21	56.16% 0	\$0.00	NA	0
Total		186	\$33,425,433.33	100% 0	\$0.00	l	0
31402VUD0	GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7% 0	\$0.00	NA	0
	Unavailable	85	\$15,684,065.96	46.3% 0	\$0.00	NA	0
Total		179	\$33,873,110.02	100% 0	\$0.00		0
31402VUE8	GMAC MORTGAGE CORPORATION	12	\$1,861,714.00	89.95% 0	\$0.00	NA	0
	Unavailable	1	\$208,000.00	10.05% 0	\$0.00	NA	0
Total		13	\$2,069,714.00	100% 0	\$0.00		0
31402VUF5	GMAC MORTGAGE CORPORATION	12	\$2,278,394.67	100% 0	\$0.00	NA	0
Total		12	\$2,278,394.67	100% 0	\$0.00	(	0
31402VUG3	GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02% 0	\$0.00	NA	0
	Unavailable	30	\$6,293,052.08	41.98% 0	\$0.00	NA	0
Total		79	\$14,989,333.82	100% 0	\$0.00		0
31402VUH1	Unavailable	33	\$4,506,432.57	100% 0	\$0.00	NA	0

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Total		33	\$4,506,432.57	100% 0	\$0.00	0
31402VUJ7	GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78% 0	\$0.00	NA 0
	Unavailable	31	\$7,257,911.32	36.22% 0	\$0.00	NA 0
Total		103	\$20,037,553.01	100% 0	\$0.00	0
31402VUK4	GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25% 0	\$0.00	NA 0
	Unavailable	24	\$5,176,218.22	25.75% 0	\$0.00	NA 0
Total		109	\$20,105,349.87	100% 0	\$0.00	0
31402VUL2	GMAC MORTGAGE	100	\$17,248,629.68	86.9% 0	\$0.00	NA 0
	CORPORATION				·	
Total	Unavailable	12	\$2,600,468.41	13.1% 0		NA 0
Total		112	\$19,849,098.09	100% 0	\$0.00	U
31402VUM0	GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51% 0	\$0.00	NA 0
	Unavailable	12	\$2,956,762.70	20.49% 0	\$0.00	NA 0
Total		77	\$14,430,056.83	100% 0	\$0.00	0
31402VUN8	GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31% 0	\$0.00	NA 0
	Unavailable	11	\$2,496,617.58	12.69% 0	\$0.00	NA 0
Total		104	\$19,671,652.27	100% 0	\$0.00	0
31402VUP3	GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25% 0	\$0.00	NA 0
	Unavailable	108	\$23,225,736.27	67.75% 0	\$0.00	NA 0
Total		171	\$34,283,557.07	100% 0	\$0.00	0
31402VUQ1	GMAC MORTGAGE CORPORATION	143	\$25,352,820.33	74.27% 0	\$0.00	NA 0
	Unavailable	48	\$8,783,224.79	25.73% 0		NA 0
Total		191	\$34,136,045.12	100% 0	\$0.00	0
31402VUR9	GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74% 0	\$0.00	NA 0
	Unavailable	37	\$6,620,816.17	38.26% 0	\$0.00	NA 0
Total		95	\$17,304,985.32	100% 0	\$0.00	0
31402VUS7	GMAC MORTGAGE CORPORATION	100	\$18,737,175.20	54.93% 0		NA 0
	Unavailable	75	\$15,371,886.24	45.07% 0		NA 0
Total		175	\$34,109,061.44	100% 0	\$0.00	0

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	GMAC MORTGAGE						$oldsymbol{+}$
31402VUT5	CORPORATION	144	\$26,351,205.85	77.56%	0 \$0.0	00 NA	0
	Unavailable	44	\$7,623,967.62	22.44%	0 \$0.0	00 NA	0
Total		188	\$33,975,173.47	100%	0 \$0.0	00	0
	GMAC MORTGAGE		***				
31402VUU2	CORPORATION	113	\$19,767,362.28	57.17%			Ш
	Unavailable	77	\$14,807,420.60	42.83%	<del>                                     </del>		$\boldsymbol{ au}$
Total		190	\$34,574,782.88	100%	0 \$0.0	00	0
31402VUV0	GMAC MORTGAGE CORPORATION	130	\$24,639,385.99	72.06%	0 \$0.0	00 NA	0
	Unavailable	53	\$9,555,488.38	27.94%	0 \$0.0	00 NA	0
Total		183	\$34,194,874.37	100%	\$0.0	00	0
31402VUW8	GMAC MORTGAGE CORPORATION	114	\$20,834,162.88	59.85%	0 \$0.0	00 NA	0
	Unavailable	74	\$13,974,967.74	40.15%	1		0
Total		188	\$34,809,130.62	100%	0 \$0.0	00	0
31402VUX6	GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0 \$0.0	00 NA	.0
	Unavailable	83	\$15,891,437.78	47.49%	0 \$0.0	00 NA	0
Total		181	\$33,464,379.18	100%	80.0	00	0
31402VUY4	GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0 \$0.0	00 NA	0
	Unavailable	68	\$13,756,701.13	41.97%	0 \$0.0	00 NA	0
Total		180	\$32,780,755.15	100%	0 \$0.0	00	0
31402VUZ1	GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0 \$0.0	00 NA	0
	Unavailable	41	\$7,317,663.07	38.81%	<del>                                     </del>		0
Total		111	\$18,856,900.89	100%	0 \$0.0	00	0
31402VVA5	Unavailable	84	\$6,639,378.79	100%	0 \$0.0	00 NA	0
Total		84	\$6,639,378.79	100%	0 \$0.0	00	0
31402VVB3	Unavailable	85	\$13,329,407.29	100%	0 \$0.0	00 NA	0
Total		85	\$13,329,407.29	100%			0
31402VVC1	UNION PLANTERS BANK NA	1	\$164,874.45	2.2%	0 \$0.0	00 NA	0
31702 V V C1	Unavailable	48	\$7,345,904.66	97.8%			$\boldsymbol{T}$
Total	Onavanaoie	49	\$7,510,779.11	100%	<del>                                     </del>		0
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31402VVD9	Unavailable	70	\$14,815,815.48	100% 0		NA	
Total		70	\$14,815,815.48	100% 0	\$0.00		0
21.4021.777			<b>010.051.051.5</b>	1000	* ~ ~ -		+
31402VVE7	Unavailable	86	\$13,264,941.28	100% 0		NA	
Total		86	\$13,264,941.28	100% 0	\$0.00		0
31402VVF4	Unavailable	86	\$19,259,924.01	100% 0	\$0.00	NA	0
Total		86	\$19,259,924.01	100% 0			0
			, , , , ,				
31402VVG2	Unavailable	82	\$9,915,429.11	100% 0	\$0.00	NA	0
Total		82	\$9,915,429.11	100% 0	\$0.00		0
21.4023/3/110	LINION DI ANTEDO DANIZNA	7	¢1 200 024 C0	7.02%	¢0.00	NT A	0
31402VVH0	UNION PLANTERS BANK NA	79	\$1,389,824.60	7.02% 0		NA NA	
Total	Unavailable	78 <b>85</b>	\$18,411,308.40 <b>\$19,801,133.00</b>	92.98% 0 <b>100%</b> 0		NA	0
1 Otal		00	φ19,001,133.00	100% 0	\$U.UU		U
31402VVJ6	Unavailable	68	\$5,087,914.20	100% 0	\$0.00	NA	0
Total		68	\$5,087,914.20	100% 0	·		0
31402VVK3	Unavailable	43	\$4,419,569.24	100% 0		NA	0
Total		43	\$4,419,569.24	100% 0	\$0.00		0
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31402VVM9	UNION PLANTERS BANK NA	4	\$1,194,434.81	3.99% 0		NA	
	Unavailable	104	\$28,769,108.95	96.01% 0		NA	
Total		108	\$29,963,543.76	100% 0	\$0.00		0
31402VVS6	Unavailable	78	\$17,553,592.12	100% 0	\$0.00	NA	0
Total	Charanaoic	78	\$17,553,592.12	100% 0			0
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31402VVU1	Unavailable	35	\$3,435,183.22	100% 0	\$0.00	NA	0
Total		35	\$3,435,183.22	100% 0			0
							$\bot$
31402VW22	FREEDOM MORTGAGE CORP.	4	\$1,014,813.96	100% 0	\$0.00	NA	0
Total	CORI.	4	\$1,014,813.96	100% 0	\$0.00		0
		7	, =, v = 1, v = 0.0		<b>40.00</b>		_
31402VW30	FREEDOM MORTGAGE	7	\$1,024,770.00	100% 0	\$0.00	NA	0
	CORP.				·		_
Total		7	\$1,024,770.00	100% 0	\$0.00		0
	FREEDOM MORTGAGE						+
31402VW48	CORP.	9	\$1,009,931.58	100% 0	\$0.00	NA	0
Total		9	\$1,009,931.58	100% 0	\$0.00		0
31402VW71	FREEDOM MORTGAGE CORP.	6	\$1,007,195.95	100% 0	\$0.00	NA	0

	6	\$1,007,195.95	100%	0	\$0.00		0
EDEEDOM MODECA CE				$\vdash$			$\perp$
	7	\$1,003,048.40	100%	0	\$0.00	NA	0
	7	\$1,003,048.40	100%	0	\$0.00		0
FREEDOM MORTGAGE CORP.	6	\$1,001,135.45	100%	0	\$0.00	NA	0
	6	\$1,001,135.45	100%	0	\$0.00		0
AMERICAN HOME FUNDING							
INC.	108	\$19,822,343.12	99.16%	0	\$0.00	NA	0
Unavailable	1	\$167,073.89			\$0.00	NA	0
	109	\$19,989,417.01	100%	0	\$0.00		0
AMEDICAN HOME EUNIDING				$\vdash$			$\vdash$
INC.	72	\$14,432,227.65	98.21%	0	\$0.00	NA	0
Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA	0
	74	\$14,695,065.12	100%	0	\$0.00		0
AMERICAN HOME FUNDING INC.	107	\$18,912,578.51	94.56%	0	\$0.00	NA	0
Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA	0
	114	\$19,999,704.40	100%	0	\$0.00		0
AMERICAN HOME FUNDING INC.	122	\$18,482,945.86	92.47%	0	\$0.00	NA	0
Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA	0
	132	\$19,987,937.14	100%	0	\$0.00		0
AMEDICAN HOME EUNDING	+			$\vdash$			
INC.	36	\$4,824,107.75	89.95%	0	\$0.00	NA	0
Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA	0
	39	\$5,363,107.75	100%	0	\$0.00		0
AMERICAN HOME FUNDING INC.	106	\$19,190,098.20	95.95%	0	\$0.00	NA	0
Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA	0
	111	\$19,999,403.51	100%	0	\$0.00		0
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AMERICAN HOME FUNDING INC.	101	\$19,344,838.80	96.69%	0	\$0.00	NA	0
Unavailable	3	\$662,000.00			\$0.00	NA	0
	104	\$20,006,838.80	100%	0	\$0.00		0
AMERICAN HOME FUNDING			95.45%				0
	AMERICAN HOME FUNDING INC.  Unavailable   FREEDOM MORTGAGE CORP.  FREEDOM MORTGAGE CORP.  6  AMERICAN HOME FUNDING INC. Unavailable  1  AMERICAN HOME FUNDING INC. Unavailable  2  74  AMERICAN HOME FUNDING INC. Unavailable  7  AMERICAN HOME FUNDING INC. Unavailable  107  AMERICAN HOME FUNDING INC. Unavailable  108  107  107  108  AMERICAN HOME FUNDING INC. Unavailable  109  AMERICAN HOME FUNDING INC. Unavailable  100  132  AMERICAN HOME FUNDING INC. Unavailable  3  AMERICAN HOME FUNDING INC. Unavailable  5  111  AMERICAN HOME FUNDING INC. Unavailable  5  111  AMERICAN HOME FUNDING INC. Unavailable  5  101  AMERICAN HOME FUNDING INC. Unavailable  5  101  AMERICAN HOME FUNDING INC. Unavailable  5  101  AMERICAN HOME FUNDING INC. Unavailable  3	FREEDOM MORTGAGE CORP.  7 \$1,003,048.40  FREEDOM MORTGAGE CORP. 6 \$1,001,135.45  AMERICAN HOME FUNDING INC. Unavailable 1 \$167,073.89  109 \$19,989,417.01  AMERICAN HOME FUNDING INC. Unavailable 2 \$262,837.47  AMERICAN HOME FUNDING INC. Unavailable 7 \$1,087,125.89  114 \$19,999,704.40  AMERICAN HOME FUNDING INC. Unavailable 1 \$167,073.89  109 \$19,989,417.01  AMERICAN HOME FUNDING INC. Unavailable 2 \$262,837.47  \$14,695,065.12  AMERICAN HOME FUNDING INC. Unavailable 3 \$19,987,937.14  AMERICAN HOME FUNDING INC. Unavailable 10 \$1,504,991.28  AMERICAN HOME FUNDING INC. Unavailable 3 \$539,000.00  AMERICAN HOME FUNDING INC. Unavailable 5 \$809,305.31   FREEDOM MORTGAGE CORP. 7 \$1,003,048.40 100% FREEDOM MORTGAGE CORP. 6 \$1,001,135.45 100%  AMERICAN HOME FUNDING INC. Unavailable 1 \$167,073.89 0.84% 109 \$19,989,417.01 100%  AMERICAN HOME FUNDING INC. Unavailable 2 \$262,837.47 1.79% 74 \$14,695,065.12 100%  AMERICAN HOME FUNDING INC. Unavailable 7 \$1,003,048.40 100%  AMERICAN HOME FUNDING INC. Unavailable 2 \$262,837.47 1.79%  AMERICAN HOME FUNDING INC. Unavailable 3 \$19,987,937.14 100%  AMERICAN HOME FUNDING INC. Unavailable 10 \$1,504,991.28 7.53% 132 \$19,987,937.14 100%  AMERICAN HOME FUNDING INC. 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Unavailable 3 \$1,001,135.45 100% 0  AMERICAN HOME FUNDING INC. Unavailable 5 \$1,001,135.45 100% 0  AMERICAN HOME FUNDING INC. Unavailable 7 \$14,432,227.65 98.21% 0  INC. Unavailable 7 \$1,087,125.89 5.44% 0  I14 \$19,999,704.40 100% 0  AMERICAN HOME FUNDING INC. Unavailable 10 \$1,504,991.28 7.53% 0  AMERICAN HOME FUNDING INC. Unavailable 3 \$539,000.00 10.05% 0  AMERICAN HOME FUNDING INC. Unavailable 3 \$539,000.00 10.05% 0  AMERICAN HOME FUNDING INC. Unavailable 5 \$809,305.31 4.05% 0  AMERICAN HOME FUNDING INC. Unavailable 5 \$809,305.31 4.05% 0  AMERICAN HOME FUNDING INC. Unavailable 5 \$809,305.31 4.05% 0  AMERICAN HOME FUNDING INC. Unavailable 5 \$809,305.31 4.05% 0  AMERICAN HOME FUNDING INC. Unavailable 5 \$809,305.31 100% 0  AMERICAN HOME FUNDING INC. Unavailable 3 \$662,000.00 3.31% 0  Unavailable 3 \$662,000.00 3.31% 0	FREEDOM MORTGAGE CORP.  7 \$1,003,048.40 100% 0 \$0.00  FREEDOM MORTGAGE CORP.  6 \$1,001,135.45 100% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 1 \$167,073.89 0.84% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 2 \$262,837.47 1.79% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 7 \$14,695,065.12 100% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 7 \$1,087,125.89 5.44% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 7 \$1,087,125.89 5.44% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 7 \$1,087,125.89 5.44% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 10 \$1,504,991.28 7.53% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 10 \$1,504,991.28 7.53% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 10 \$1,504,991.28 7.53% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 10 \$1,504,991.28 7.53% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 10 \$1,504,991.28 7.53% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 10 \$1,504,991.28 7.53% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 3 \$539,000.00 10.05% 0 \$0.00  AMERICAN HOME FUNDING INC. 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Unavailable 7 \$14,432,227.65 98.21% 0 \$0.00  NA  AMERICAN HOME FUNDING INC. Unavailable 2 \$14,432,227.65 98.21% 0 \$0.00  NA  AMERICAN HOME FUNDING INC. Unavailable 7 \$11,879,125.89 5.44% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 7 \$1,087,125.89 5.44% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 10 \$1,504,991.28 7.53% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 10 \$1,504,991.28 7.53% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 10 \$1,504,991.28 7.53% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 3 \$539,000.00 10.005% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 3 \$539,000.00 10.05% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 5 \$809,305.31 4.05% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 5 \$809,305.31 4.05% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 5 \$809,305.31 4.05% 0 \$0.00  AMERICAN HOME FUNDING INC. Unavailable 5 \$809,305.31 4.05% 0 \$0.00  AMERICAN HOME FUNDING INC. 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	INC.						
	Unavailable	7	\$909,858.66	4.55%	0 \$0.00	NA 0	)
Total		103	\$20,000,182.10	100%	0 \$0.00	0	Į
31402VWX4	AMERICAN HOME FUNDING INC.	80	\$13,817,611.76	98.97%	0 \$0.00	NA 0	)
	Unavailable	2	\$143,900.00	1.03%	0 \$0.00	NA 0	Ī
Total		82	\$13,961,511.76	100%	0 \$0.00		Ţ
31402VWY2	AMERICAN HOME FUNDING INC.	53	\$10,003,121.99	100%	0 \$0.00	NA 0	)
Total		53	\$10,003,121.99	100%	0 \$0.00	0	丰
31402VWZ9	FREEDOM MORTGAGE CORP.	5	\$1,002,132.56	100%	0 \$0.00	NA 0	)
Total		5	\$1,002,132.56	100%	0 \$0.00	0	工
31402VX21	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0 \$0.00	NA 0	)
	Unavailable	40	\$7,742,305.50	60.4%	0 \$0.00	NA 0	)
Total		66	\$12,819,127.80	100%	0 \$0.00	0	上
31402VX39	UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0 \$0.00	NA 0	)
	Unavailable	189	\$38,742,206.58	60.79%	0 \$0.00	NA 0	)
Total		336	\$63,726,543.43	100%	90.00	0	<u> </u>
31402VX47	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69	25.05%	0 \$0.00	NA 0	)
	Unavailable	18	\$2,260,063.92	74.95%		NA 0	
Total		26	\$3,015,619.61	100%	0 \$0.00	0	)
31402VX54	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$62,948.35	0.58%	0 \$0.00	NA 0	)
	Unavailable	49	\$10,815,152.42	99.42%	0 \$0.00	NA 0	
Total		50	\$10,878,100.77	100%	90.00	0	上
31402VX70	Unavailable	4	\$208,465.47	100%	0 \$0.00	NA 0	+
Total		4	\$208,465.47	100%			+
31402VXB1	FREEDOM MORTGAGE CORP.	7	\$998,535.14	100%	0 \$0.00	NA 0	)
Total		7	\$998,535.14	100%	0 \$0.00	0	Ţ
31402VXC9	FREEDOM MORTGAGE CORP.	10	\$1,001,500.00	100%	0 \$0.00	NA 0	)

Total		10	\$1,001,500.00	100% 0	\$0.00	0	
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31402VXF2	FREEDOM MORTGAGE CORP.	12	\$1,996,824.24	100% 0	\$0.00	NA (	)
Total		12	\$1,996,824.24	100% 0	\$0.00	(	
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31402VXG0	FREEDOM MORTGAGE CORP.	7	\$1,001,437.00	100% 0	\$0.00	NA	
Total		7	\$1,001,437.00	100% 0	\$0.00	(	<u>)</u>
	EDEED ON MODERA CE						+
31402VXH8	FREEDOM MORTGAGE CORP.	7	\$1,016,505.00	100% 0	\$0.00	NA	
Total		7	\$1,016,505.00	100% 0	\$0.00	(	)
							+
31402VXK1	FREEDOM MORTGAGE CORP.	8	\$1,002,011.07	100% 0	\$0.00	NA	)
Total		8	\$1,002,011.07	100% 0	\$0.00	0	)
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31402VXM7	FREEDOM MORTGAGE CORP.	13	\$1,005,200.00	100% 0	\$0.00	NA	)
Total		13	\$1,005,200.00	100% 0	\$0.00	0	)
							1
31402VXN5	FREEDOM MORTGAGE CORP.	6	\$1,002,600.00	100% 0	\$0.00	NA	)
Total		6	\$1,002,600.00	100% 0	\$0.00	0	)
							+
31402VXP0	FREEDOM MORTGAGE CORP.	11	\$1,018,101.00	100% 0	\$0.00	NA	)
Total		11	\$1,018,101.00	100% 0	\$0.00	0	)
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31402VXQ8	FREEDOM MORTGAGE CORP.	9	\$999,969.00	100% 0	\$0.00	NA	)
Total		9	\$999,969.00	100% 0	\$0.00	0	)
31402VXT2	FREEDOM MORTGAGE CORP.	10	\$2,003,316.74	100% 0	\$0.00	NA	)
Total		10	\$2,003,316.74	100% 0	\$0.00	0	)
31402VXU9	FREEDOM MORTGAGE CORP.	9	\$1,022,358.39	100% 0	\$0.00	NA	)
Total		9	\$1,022,358.39	100% 0	\$0.00	0	)
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31402VXV7	FREEDOM MORTGAGE CORP.	7	\$1,008,601.95	100% 0	\$0.00	NA	)
Total		7	\$1,008,601.95	100% 0	\$0.00	0	)
							$\downarrow$
31402VXW5	l	8	\$1,014,900.00	100% 0	\$0.00	NA (	)

	FREEDOM MORTGAGE CORP.					
Total		8	\$1,014,900.00	100% 0	\$0.00	0
31402VXY1	FREEDOM MORTGAGE CORP.	11	\$999,950.00	100% 0	\$0.00	NA 0
Total		11	\$999,950.00	100% 0	\$0.00	0
31402W2A5	IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09% 0	\$0.00	NA 0
	Unavailable	66	\$10,453,310.46	78.91% 0		NA 0
Total		86	\$13,246,537.69	100% 0	\$0.00	0
31402W2B3	IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76% 0	\$0.00	NA 0
	Unavailable	50	\$8,480,683.90	73.24% 0		NA 0
Total		68	\$11,579,197.29	100% 0	\$0.00	0
31402W2C1	IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52% 0	\$0.00	NA 0
	Unavailable	99	\$17,476,760.57	81.48% 0	†	NA 0
Total		121	\$21,448,521.06	100% 0	\$0.00	0
31402W2D9	IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18% 0	\$0.00	NA 0
	Unavailable	84	\$15,034,179.68	73.82% 0	†	NA 0
Total		119	\$20,365,476.26	100% 0	\$0.00	0
31402W2E7	IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55% 0	\$0.00	NA 0
	Unavailable	128	\$22,046,985.93	98.45% 0		NA 0
Total		131	\$22,393,662.40	100% 0	\$0.00	0
31402W2F4	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91% 0	\$0.00	NA 0
	Unavailable	8	\$1,195,676.00	85.09% 0		NA 0
Total		11	\$1,405,176.00	100% 0	\$0.00	0
31402W2G2	IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86% 0	\$0.00	NA 0
	Unavailable	23	\$3,116,198.00	77.14% 0		NA 0
Total		30	\$4,039,727.00	100% 0	\$0.00	0
31402W2H0	IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3% 0	\$0.00	NA 0
	Unavailable	98	\$14,486,198.00	78.7% 0	\$0.00	NA 0

Total		128	\$18,407,842.00	100% 0	\$0.00		0
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31402W2J6	IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1% 0	\$0.00	NA	0
	Unavailable	4	\$304,900.00	18.9% 0	\$0.00	NA	0
Total		17	\$1,613,315.00	100% 0	\$0.00		0
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31402W2K3	IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07% 0	\$0.00	NA	0
	Unavailable	82	\$12,385,463.00	66.93% 0	\$0.00	NA	0
Total		118	\$18,505,109.39	100% 0	\$0.00	/	0
31402W2L1	IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47% 0	\$0.00	NA	0
	Unavailable	76	\$11,887,220.73	81.53% 0	\$0.00	NA	0
Total	Onavanaore	93	\$14,579,516.56	100% 0	\$0.00		0
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31402W2M9	IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9% 0	\$0.00	NA	0
	Unavailable	11	\$2,241,422.38	91.1% 0	\$0.00	NA	0
Total		12	\$2,460,422.38	100% 0	\$0.00		0
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31402W2N7	IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27% 0	\$0.00	NA	0
	Unavailable	45	\$8,228,095.59	95.73% 0	\$0.00	NA	0
Total		48	\$8,595,345.59	100% 0	\$0.00	/	0
							4
31402W5M6	Unavailable	78	\$15,041,650.84	100% 0	\$0.00	NA	
Total		78	\$15,041,650.84	100% 0	\$0.00		0
31402W5N4	CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100% 0	\$0.00	NA	0
Total	ALL SHILLS SILL.	104	\$12,496,362.29	100% 0	\$0.00		0
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31402W5P9	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100% 0	\$0.00	NA	0
Total		20	\$2,499,653.81	100% 0	\$0.00		0
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31402W5Q7	CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100% 0	\$0.00	NA	0
Total		53	\$6,500,842.54	100% 0	\$0.00	/	0
31402W5R5	Unavailable	164	\$25,044,517.76	100% 0	\$0.00	NA	0
Total		164	\$25,044,517.76	100% 0	\$0.00		0
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31402W5S3		39	\$3,998,280.21	100% 0	\$0.00	NA	0

	CITIZENS COMMERCIAL					
	AND SAVINGS BANK					
Total		39	\$3,998,280.21	100% 0	\$0.00	0
31402W5U8	Unavailable	9	\$1,007,602.04	100% 0	\$0.00	NA 0
Total		9	\$1,007,602.04	100% 0	1	0
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31402W6H6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02% 0	\$0.00	NA 0
	Unavailable	20	\$4,556,585.45	90.98% 0	\$0.00	NA 0
Total		22	\$5,008,266.77	100% 0	\$0.00	0
31402W6J2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4% 0	\$0.00	NA 0
	Unavailable	6	\$1,462,092.71	56.6% 0	\$0.00	NA 0
Total		14	\$2,582,992.71	100% 0	\$0.00	0
31402W6K9	BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24% 0	\$0.00	NA 0
	Unavailable	79	\$15,257,549.65	79.76% 0	\$0.00	NA 0
Total		109	\$19,130,396.20	100% 0	\$0.00	0
31402W6L7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84% 0	\$0.00	NA 0
	Unavailable	66	\$11,546,722.31	92.16% 0	<del>                                     </del>	NA 0
Total		73	\$12,528,319.82	100% 0	\$0.00	0
31402W6M5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15% 0	\$0.00	NA 0
	Unavailable	38	\$5,254,314.92	92.85% 0	+	NA 0
Total		40	\$5,658,814.92	100% 0	\$0.00	0
31402W6N3	Unavailable	10	\$1,426,873.48	100% 0	\$0.00	NA 0
Total	Chavanaoic	10	\$1,426,873.48	100%0	1	0
Total		10	ψ1,420,075.40	100 /6 0	ψυ.υυ	
31402W6Q6	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72% 0	\$0.00	NA 0
	Unavailable	17	\$3,335,800.00	75.28% 0	\$0.00	NA 0
Total		24	\$4,431,300.00	100% 0	\$0.00	0
2140204652	DECIONS DANIE	100	¢( 024 7(1 22	05010	Φ0.00	NIA
31402W6S2	REGIONS BANK	106	\$6,034,761.23	95% 0	t - t	NA 0
Total	Unavailable	112	\$317,428.22 <b>\$6,352,189.45</b>	5% 0 100% 0	1	NA 0
1 Utai		112	φυ,352,169.45	100%	φυ.υυ	0
31402W6T0	REGIONS BANK	91	\$8,304,749.38	91.76% 0	\$0.00	NA 0
	Unavailable	8	\$746,084.11	8.24% 0	1	NA 0

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Total		99	\$9,050,833.49	100%	0 \$0.0	0	0
31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0 \$0.0	0 NA	0
	Unavailable	1	\$59,944.43	3.9%	0 \$0.0	0 NA	0
Total		28	\$1,538,955.06	100%	0 \$0.0	0	0
31402W6V5	REGIONS BANK	15	\$1,410,563.70	84.26%	0 \$0.0	0 NA	0
5110211015	Unavailable	3	\$263,592.35	15.74%	t i		1 1
Total	CHA MINOTO	18	\$1,674,156.05	100%	t t		0
31402W6Z6	NEXSTAR FINANCIAL CORPORATION	18	\$1,915,670.48	100%	0 \$0.0	0 NA	0
Total		18	\$1,915,670.48	100%	0 \$0.0	0	0
31402W7A0	NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%	0 \$0.0	0 NA	0
Total		45	\$5,986,917.94	100%	0 \$0.0	0	0
31402W7C6	NEXSTAR FINANCIAL CORPORATION	7	\$1,207,186.27	100%	0 \$0.0	0 NA	0
Total		7	\$1,207,186.27	100%	0 \$0.0	0	0
31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0 \$0.0	0 NA	0
	Unavailable	36	\$7,317,951.48	60.84%	0 \$0.0	0 NA	0
Total		60	\$12,027,777.53	100%	0 \$0.0	0	0
31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0 \$0.0	0 NA	0
	Unavailable	126	\$25,723,634.57	53.06%	<del>                                     </del>		-
Total		252	\$48,476,500.40	100%	0 \$0.0	0	0
31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0 \$0.0	0 NA	0
	Unavailable	145	\$22,417,896.27	45.35%	0 \$0.0	0 NA	0
Total		332	\$49,430,485.87	100%	0 \$0.0	0	0
31402W7G7	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0 \$0.0	0 NA	0
	Unavailable	57	\$8,445,158.30	65.12%	† †		0
Total		97	\$12,968,546.81	100%	0 \$0.0	0	0
31402W7H5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0 \$0.0	0 NA	0
	Unavailable	27	\$4,993,822.14	92.86%	0 \$0.0	0 NA	0
Total		33	\$5,378,025.12	100%	0 \$0.0	0	0

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	UNION FEDERAL BANK OF				H			十
31402W7J1	INDIANAPOLIS	7	\$794,798.18	10.13%	0	\$0.00	NA	0
	Unavailable	35	\$7,052,275.39	89.87%	0	\$0.00	NA	0
Total		42	\$7,847,073.57	100%	0	\$0.00		0
		20		:000	H	20.00		4
31402W7L6	Unavailable	88	\$13,963,691.40	100%	_	\$0.00	NA	
Total		88	\$13,963,691.40	100%	0	\$0.00		0
31402W7M4	Unavailable	89	\$18,539,395.60	100%	0	\$0.00	NA	0
Total		89	\$18,539,395.60	100%	$\vdash$	\$0.00		0
								Ţ
31402WAG3	Unavailable	116	\$11,404,702.58	100%	-	\$0.00	NA	
Total		116	\$11,404,702.58	100%	0	\$0.00		0
31402WBU1	OHIO SAVINGS BANK	2	\$296,341.12	2.32%	n	\$0.00	NA	n
D1702 (1 D C 1	Unavailable	89	\$12,485,337.39	97.68%	$\vdash$	\$0.00	NA NA	
Total	Onavaria	91	\$12,781,678.51	100%		\$0.00		0
					Ť_	T - 1		
31402WBV9	Unavailable	15	\$1,954,008.87	100%	0	\$0.00	NA	0
Total		15	\$1,954,008.87	100%	$\vdash$	\$0.00		0
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA	0
	Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA	0
Total		43	\$6,973,075.85	100%	0	\$0.00		0
21.10277/200	CANO CANUNICO DANIZ	1	Ф20 740 00	2060	4	ΦΩ ΩΩ	NT A	+
31402WC89	OHIO SAVINGS BANK	20	\$39,748.80	0.96%		\$0.00	NA NA	
- I	Unavailable	29 <b>30</b>	\$4,103,237.04 \$4,142,085,84	99.04%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		30	\$4,142,985.84	100%	U	<b>\$0.00</b>		<u>u</u>
31402WCJ5	OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0	\$0.00	NA	0
	Unavailable	15	\$2,167,261.30	63.17%		\$0.00	NA	
Total		22	\$3,430,636.23	100%	0	\$0.00		0
				: 500	4	22.00		+
31402WCK2	OHIO SAVINGS BANK	127	\$323,245.79	1.29%	-	\$0.00	NA NA	_
	Unavailable	137	\$24,703,386.22	98.71%	$\vdash$	\$0.00	NA	0
Total	<del>-  </del>	140	\$25,026,632.01	100%	U	\$0.00		<u>u</u>
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0	\$0.00	NA	0
Total		49	\$10,035,448.14	100%	+	\$0.00		0_
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31402WD47	OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA	0
	Unavailable	19	\$2,833,823.93	96.6%		\$0.00	NA	
Total		20	\$2,933,461.38	100%	0	\$0.00		0
		1 1						, [

31402WD54	Unavailable	32	\$4,456,953.45	100%	0	\$0.00	NA	0
Total		32	\$4,456,953.45	100%	0	\$0.00		0
31402WD62	Unavailable	11	\$1,049,573.63	100%	0	\$0.00	NA	0
Total		11	\$1,049,573.63	100%	0	\$0.00		0
31402WDS4	OHIO SAVINGS BANK	2	\$170,546.78	4.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,363,736.08	95.17%	0	\$0.00	NA	0
Total		25	\$3,534,282.86	100%	0	\$0.00		0
21.402111712			ф1 <b>7</b> 0,025,05	0.70%	0	Φ0.00	27.4	0
31402WEJ3	OHIO SAVINGS BANK	105	\$179,825.05	0.78%		\$0.00	NA	
	Unavailable	125	\$22,777,062.99	99.22%		\$0.00	NA	$\vdash$
Total		126	\$22,956,888.04	100%	0	\$0.00		0
31402WEK0	Unavailable	118	\$17,852,222.00	100%	0	\$0.00	NA	0
Total	Chavanable	118	\$17,852,222.00	100%		\$0.00	INA	0
lotai		110	φ17,032,222.00	100 /6		φυ.υυ		<u> </u>
31402WEM6	Unavailable	32	\$5,185,600.77	100%	0	\$0.00	NA	0
Total	o na rango s	32	\$5,185,600.77	100%	_	\$0.00		0
		-	1-7			,		Ħ
31402WF45	OHIO SAVINGS BANK	9	\$347,426.35	16.91%	0	\$0.00	NA	0
	Unavailable	28	\$1,707,070.42	83.09%		\$0.00	NA	_
Total		37	\$2,054,496.77	100%	_	\$0.00		0
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31402WG44	OHIO SAVINGS BANK	1	\$109,490.89	3.35%	0	\$0.00	NA	0
	Unavailable	32	\$3,156,929.32	96.65%	0	\$0.00	NA	0
Total		33	\$3,266,420.21	100%	0	\$0.00		0
31402WG51	OHIO SAVINGS BANK	1	\$86,823.32	2.35%	0	\$0.00	NA	0
	Unavailable	37	\$3,609,739.83	97.65%	0	\$0.00	NA	0
Total		38	\$3,696,563.15	100%	0	\$0.00		0
31402WGF9	OHIO SAVINGS BANK	4	\$246,493.30	8.2%		\$0.00	NA	
	Unavailable	40	\$2,757,795.61	91.8%	_	\$0.00	NA	
Total		44	\$3,004,288.91	100%	0	\$0.00		0
2140234007	OTHO CAVINGS DANK	1	\$27.192.0 <i>C</i>	0.600	0	¢0.00	NT A	0
31402WGG7	OHIO SAVINGS BANK	1	\$27,183.96	0.69%		\$0.00	NA NA	
T	Unavailable	60	\$3,941,069.15	99.31%	_	\$0.00	NA	
Total		61	\$3,968,253.11	100%	U	\$0.00		0
	UNION FEDERAL BANK OF							${\mathsf H}$
31402WH27	INDIANAPOLIS	12	\$1,231,040.77	57%	0	\$0.00	NA	0
	Unavailable	9	\$928,717.25	43%	0	\$0.00	NA	0
Total		21	\$2,159,758.02	100%	0	\$0.00		0

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31402WHS0	Unavailable	44	\$5,797,622.01	100%		\$0.00	NA	
Total		44	\$5,797,622.01	100%	0	\$0.00		0
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31402WHX9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$892,707.06	29.25%	0	\$0.00	NA	0
	Unavailable	12	\$2,158,832.48	70.75%	0	\$0.00	NA	0
Total		17	\$3,051,539.54	100%	0	\$0.00		0
31402WHY7	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,502,980.85	45.65%	0	\$0.00	NA	0
	Unavailable	41	\$6,552,459.97	54.35%		\$0.00	NA	0
Total		78	\$12,055,440.82	100%	0	\$0.00		0
31402WHZ4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,788,405.92	41.65%	0	\$0.00	NA	0
	Unavailable	18	\$2,505,925.90	58.35%	0	\$0.00	NA	0
Total		31	\$4,294,331.82	100%	0	\$0.00		0
31402WJ25	Unavailable	544	\$100,914,847.28	100%	0	\$0.00	NA	0
Total		544	\$100,914,847.28	100%	0	\$0.00		0
31402WJ33	Unavailable	41	\$7,920,278.81	100%	0	\$0.00	NA	0
Total		41	\$7,920,278.81	100%	0	\$0.00		0
31402WJ41	Unavailable	511	\$105,597,365.70	100%	0	\$0.00	NA	0
Total	Chavanable	511	\$105,597,365.70	100%		\$0.00		0
Iotai		311	φ105,577,505.70	100 /6		ΨΟ.ΟΟ		
31402WJ58	Unavailable	348	\$77,052,307.07	100%	0	\$0.00	NA	0
Total		348	\$77,052,307.07	100%	0	\$0.00		0
					_	4.5.5.5		_
31402WJ74	Unavailable	39	\$7,549,405.60	100%		\$0.00	NA	
Total		39	\$7,549,405.60	100%	0	\$0.00		0
31402WJ82	Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA	0
Total	Chavanable	261	\$51,916,695.43	100%		\$0.00		0
			+,,			7 3 3 3		
31402WJ90	Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA	0
Total		95	\$20,571,018.53	100%	0	\$0.00		0
31402WJK5	Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA	0
Total	Onavanaule	212	\$52,536,444.13 \$52,536,444.13	100%		\$0.00 <b>\$0.00</b>		0
1 Utai		212	ф <i>э2,</i> зэ <del>0,444.</del> 13	100 70	U	φυ.υυ		<u> </u>
31402WJL3	Unavailable	41	\$10,131,522.84	100%	0	\$0.00	NA	0
Total		41	\$10,131,522.84	100%	0	\$0.00		0
31402WJM1	Unavailable	39	¢4 579 501 71	100%	0	\$0.00	NI A	0
J 1402 W JWH	Onavanable	39	\$4,578,591.71	100%	U	\$U.UU	NA	U

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Total		39	\$4,578,591.71	100% 0	\$0.00		0
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31402WJN9	Unavailable	434	\$51,236,333.83	100% 0	\$0.00	NA	0
Total		434	\$51,236,333.83	100% 0	\$0.00		0
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31402WJP4	Unavailable	1,187	\$140,236,520.33	100% 0	\$0.00	NA	
Total		1,187	\$140,236,520.33	100% 0	\$0.00		0
31402WJQ2	Unavailable	628	\$74,100,094.54	100% 0	\$0.00	NA	0
Total		628	\$74,100,094.54	100% 0	\$0.00		0
				10011	+0		$\perp$
31402WJR0	Unavailable	56	\$10,752,164.04	100% 0	\$0.00	NA	_
Total		56	\$10,752,164.04	100% 0	\$0.00	-	0
31402WJS8	Unavailable	323	\$62,380,092.33	100% 0	\$0.00	NA	0
Total	S III ( WIIWOIO	323	\$62,380,092.33	100% 0	\$0.00	1 11 1	0
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31402WJT6	Unavailable	251	\$50,668,786.93	100% 0	\$0.00	NA	0
Total		251	\$50,668,786.93	100% 0	\$0.00		0
0.1.10.275			<b>A</b>				+
31402WJU3	Unavailable	101	\$20,960,921.91	100% 0	\$0.00	NA	
Total		101	\$20,960,921.91	100% 0	\$0.00	1	0
31402WJV1	Unavailable	559	\$112,824,278.98	100% 0	\$0.00	NA	0
Total		559	\$112,824,278.98	100% 0	\$0.00		0
21.4027777			<b>40.11.2.7.</b>	10000	40 -		+
31402WJW9	Unavailable	1,163	\$241,352,988.53	100% 0	\$0.00	NA	_
Total		1,163	\$241,352,988.53	100% 0	\$0.00		0
31402WJX7	Unavailable	825	\$173,995,062.60	100% 0	\$0.00	NA	0
Total		825	\$173,995,062.60	100% 0	\$0.00		0
21.16.27			<b>*</b>				
31402WJY5	Unavailable	13	\$2,505,532.59	100% 0	\$0.00	NA	
Total		13	\$2,505,532.59	100% 0	\$0.00	'	0
31402WJZ2	Unavailable	108	\$19,859,486.42	100% 0	\$0.00	NA	0
Total		108	\$19,859,486.42	100% 0	\$0.00		0
							I
31402WK23	Unavailable	274	\$55,386,331.11	100% 0	\$0.00	NA	0
Total		274	\$55,386,331.11	100% 0	\$0.00		0
31402WK31	Unavailable	851	\$176,344,875.59	100% 0	\$0.00	NA	
Total	Unavanable	851 851	\$176,344,875.59 <b>\$176,344,875.59</b>	100% 0	\$0.00 <b>\$0.00</b>		0
		031	ψ±10,0 <b>17</b> ,013.37	100 /0 0	ψυ•υυ	+	+
31402WK49	Unavailable	24	\$7,272,464.92	100% 0	\$0.00	NA	0

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Total		24	\$7,272,464.92	100% 0	\$0.00		0
31402WK56	Unavailable	15	\$2,198,822.59	100% 0	\$0.00	NA	
Total		15	\$2,198,822.59	100% 0	\$0.00		0
31402WK64	Unavailable	205	¢20 212 152 1 <i>A</i>	100% 0	\$0.00	NΙΛ	
Total	Unavanable	205	\$38,213,153.14 <b>\$38,213,153.14</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
10tai		200	ФЈО5#13513361Т	100 /0 0	ψυ.υυ	Ī	
31402WK72	Unavailable	1,080	\$244,129,448.48	100% 0	\$0.00	NA	0
Total		1,080	\$244,129,448.48	100% 0	\$0.00		0
31402WK80	Unavailable	1,259	\$241,311,002.17	100% 0	\$0.00	NA	0
Total		1,259	\$241,311,002.17	100% 0	\$0.00		0
31402WKA5	Unavailable	9	\$1,255,976.44	100% 0	\$0.00	NA	0
Total	Oliu - dilucio	9	\$1,255,976.44	100% 0	\$0.00		0
31402WKB3	Unavailable	187	\$25,809,191.52	100% 0	\$0.00	NA	0
Total		187	\$25,809,191.52	100% 0	\$0.00		0
							-
31402WKC1	Unavailable	1,395	\$192,699,006.11	100% 0	\$0.00	NA	
Total		1,395	\$192,699,006.11	100% 0	\$0.00		0
31402WKD9	Unavailable	578	\$79,853,792.07	100% 0	\$0.00	NA	0
Total	Onavanaore	578	\$79,853,792.07	100% 0	\$0.00		0
			Ψ. 2,000 c ,1 . 2	200.12	40.22	1	Ť
31402WKF4	Unavailable	118	\$25,611,470.87	100% 0	\$0.00	NA	0
Total		118	\$25,611,470.87	100% 0	\$0.00		0
							_
31402WKG2	Unavailable	27	\$5,897,728.80	100% 0	\$0.00	NA	_
Total		27	\$5,897,728.80	100% 0	\$0.00		0
31402WKH0	Unavailable	182	\$26,917,284.41	100% 0	\$0.00	NA	0
Total	Chavanaoic	182	\$26,917,284.41	100% 0	\$0.00		0
			, - 0, - 1, - 0 11 - 1		7 0 0 0		
31402WKJ6	Unavailable	989	\$173,336,833.57	100% 0	\$0.00	NA	0
Total		989	\$173,336,833.57	100% 0	\$0.00		0
21.402334772	77 '1 1 1	1.006	Ф2 42 600 01 4 07	1000	Φ0.00	NT A	0
31402WKK3	Unavailable	1,086		100% 0	\$0.00	NA	
Total		1,086	\$243,680,814.97	100% 0	\$0.00		0
31402WKL1	Unavailable	907	\$224,987,588.10	100% 0	\$0.00	NA	0
Total	Charanaoic	907	\$224,987,588.10	100% 0	\$0.00		0
			, == -9 19 10		7 3400		
31402WKM9	Unavailable	1,002	\$223,857,351.98	100% 0	\$0.00	NA	0

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	1,002	\$223,857,351.98	100% 0	\$0.00		0
Unavailable	151	\$35,025,234.07	100% 0	\$0.00	NA	
	151	\$35,025,234.07	100% 0	\$0.00		0
TT!1 ola1a	1.005	Φ245 556 216 72	1000/ 0	ΦΩ ΩΩ	NI A	0
Unavailable						0 <b>0</b>
	1,095	\$245,550,510.75	100% 0	\$0.00		<u> </u>
Unavailable	271	\$60,826,204.61	100% 0	\$0.00	NA	0
	271	\$60,826,204.61	100% 0	\$0.00		0
Unavailable	1,037	\$247,677,864.09	100% 0	\$0.00	NA	0
	1,037	\$247,677,864.09	100% 0	\$0.00		0
Unavailable	127	\$28,807,440,28	100% 0	\$0.00	NA	0
	127	\$28,807,440.28	100% 0	\$0.00		0
Unavailable	366	\$109,969,674.20	100% 0	\$0.00	NA	0
	366	\$109,969,674.20	100% 0	\$0.00		0
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Unavailable					NA	0
	304	\$84,009,823.80	100% 0	\$0.00		U
Unavailable	644	\$63,550,553.58	100% 0	\$0.00	NA	0
	644	\$63,550,553.58	100% 0	\$0.00		0
Unavailable	1 1				NA	
	578	\$68,232,914.90	100% 0	\$0.00		0
Unavailable	18	\$2,136,110,13	100% 0	\$0.00	NA	0
	18	\$2,136,110.13	100% 0	\$0.00		0
Unavailable	17	\$2,170,667.98	100% 0	\$0.00	NA	
	17	\$2,170,667.98	100% 0	\$0.00		0
Unavailable	112	\$20,992,652,44	100% 0	\$0.00	NA	0
o iii. dildoic	112	\$20,992,652.44	100% 0	\$0.00	1	0
		. ,				
Unavailable	233	\$42,342,876.17	100% 0	\$0.00	NA	
	233	\$42,342,876.17	100% 0	\$0.00		0
TY '1 1 1	1.150	Φ246 015 104 05	1000	фо oo	37.4	
Unavailable						
	1,159	\$240,815,104.07	100% 0	20.00		0
Unavailable	20	\$3,627,866.07	100% 0	\$0.00	NA	0
	Unavailable   Unavailable	Unavailable 151 \$35,025,234.07  Unavailable 1,095 \$245,556,316.73  1,095 \$245,556,316.73  Unavailable 271 \$60,826,204.61  271 \$60,826,204.61  Unavailable 1,037 \$247,677,864.09  Unavailable 127 \$28,807,440.28  Unavailable 366 \$109,969,674.20  Unavailable 366 \$109,969,674.20  Unavailable 364 \$84,609,823.86  364 \$84,609,823.86  Unavailable 578 \$68,232,914.90  Unavailable 578 \$68,232,914.90  Unavailable 18 \$2,136,110.13  Unavailable 17 \$2,170,667.98  Unavailable 112 \$20,992,652.44  Unavailable 233 \$42,342,876.17  Unavailable 233 \$42,342,876.17  Unavailable 1,159 \$246,815,104.07  Unavailable 1,159 \$246,815,104.07	Unavailable	Unavailable	Unavailable	

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	20	\$3,627,866.07	100% 0	\$0.00		0
Unavailable	1,246	\$210,385,373.36	100% 0	\$0.00	NA	
	1,246	\$210,385,373.36	100% 0	\$0.00		0
rr	702	\$100 ACA 700 17	1000/ 0	ΦΩ ΩΩ	NIA	2
Unavailable	1 1					0 <b>0</b>
	193	\$198,404,788.17	100% 0	\$0.00		<u> </u>
Unavailable	631	\$181,454,645.88	100% 0	\$0.00	NA	0
	631	\$181,454,645.88	100% 0	\$0.00		0
Unavailable	· ·				NA	0
	1,231	\$236,621,836.42	100% 0	\$0.00		0
Unavailable	633	\$61,984,424,42	100% 0	\$0.00	NA	0
	633	\$61,984,424.42	100% 0	\$0.00		0
Unavailable	226	\$22,097,552.84	100% 0	\$0.00	NA	
	226	\$22,097,552.84	100% 0	\$0.00		0
Unovoiloblo	1 551	\$224,020,562,27	1000/ 0	\$0.00	NI A	0
Unavallable					NA	<u> </u>
	1,551	\$234,029,302.37	100 % 0	φυ.υυ		V
Unavailable	1,997	\$268,930,059.02	100% 0	\$0.00	NA	0
	1,997	\$268,930,059.02	100% 0	\$0.00		0
Unavailable	1 1					
	1,919	\$264,487,221.42	100% 0	\$0.00		0
Unavailable	643	\$43,673,752.73	100% 0	\$0.00	NA	0
	643	\$43,673,752.73	100% 0	\$0.00		0
Unavailable						
	338	\$21,758,471.55	100% 0	\$0.00		0
Unavailable	83	\$5 013 669 67	100% 0	\$0.00	NA	0
C Hu vulluole	83				1	0
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Unavailable	37	\$3,619,029.38	100% 0	\$0.00	NA	0
	37	\$3,619,029.38	100% 0	\$0.00		0
17 9.11		\$24,220,212,05	1000	¢0.00	ътл	
Unavailable						
	83	\$24,239,313.95	100% 0	\$0.00		0
Unavailable	55	\$14,127,846,76	100% 0	\$0.00	NA	0
	Unavailable   Unavailable	Unavailable 1,246 \$210,385,373.36  1,246 \$210,385,373.36  Unavailable 793 \$198,464,788.17  793 \$198,464,788.17  Unavailable 631 \$181,454,645.88  631 \$181,454,645.88  Unavailable 1,231 \$236,621,836.42  Unavailable 633 \$61,984,424.42  Unavailable 633 \$61,984,424.42  Unavailable 226 \$22,097,552.84  226 \$22,097,552.84  Unavailable 1,551 \$234,029,562.37  1,551 \$234,029,562.37  Unavailable 1,997 \$268,930,059.02  Unavailable 1,997 \$268,930,059.02  Unavailable 1,997 \$264,487,221.42  Unavailable 643 \$43,673,752.73  Unavailable 643 \$43,673,752.73  Unavailable 338 \$21,758,471.55  Unavailable 338 \$21,758,471.55  Unavailable 83 \$5,013,669.67  Unavailable 83 \$5,013,669.67  Unavailable 83 \$5,013,669.67  Unavailable 83 \$5,013,669.67  Unavailable 83 \$24,239,313.95	Unavailable 1,246 \$210,385,373.36 100% 0 1,246 \$210,385,373.36 100% 0 1,246 \$210,385,373.36 100% 0  Unavailable 793 \$198,464,788.17 100% 0 793 \$198,464,788.17 100% 0  Unavailable 631 \$181,454,645.88 100% 0  Unavailable 1,231 \$236,621,836.42 100% 0  1,231 \$236,621,836.42 100% 0  Unavailable 633 \$61,984,424.42 100% 0  Unavailable 226 \$22,097,552.84 100% 0  Unavailable 1,551 \$234,029,562.37 100% 0  Unavailable 1,551 \$234,029,562.37 100% 0  Unavailable 1,997 \$268,930,059.02 100% 0  Unavailable 1,997 \$264,487,221.42 100% 0  Unavailable 1,919 \$264,487,221.42 100% 0  Unavailable 338 \$21,758,471.55 100% 0  Unavailable 338 \$21,758,471.55 100% 0  Unavailable 338 \$5,013,669.67 100% 0  Unavailable 33 \$5,013,669.67 100% 0  Unavailable 33 \$3,619,029.38 100% 0  Unavailable 33 \$3,619,029.38 100% 0  Unavailable 33 \$24,239,313.95 100% 0	Unavailable	Unavailable	

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Total		55	\$14,127,846.76	100%	0	\$0.00		0
31402WLV8	Unavailable	300	\$56,404,639.79	100%	_	\$0.00	NA	0
Total		300	\$56,404,639.79	100%	0	\$0.00		0
								$\bot$
31402WLX4	Unavailable	724	\$129,907,788.81	100%		\$0.00	NA	
Total		724	\$129,907,788.81	100%	0	\$0.00		0
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA	0
Total	Onavanaore	220	\$42,677,430.87	100%		\$0.00		0
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31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA	0
Total	DAINK, I A	15	\$1,926,256.88	100%	n	\$0.00		0
1 Otal			Ψ1972U92U00U	100 /0	U	ΨΟ•ΟΟ		
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA	0
Total	<i>D</i> /1111, 1/1	43	\$5,296,240.81	100%	0	\$0.00		0
1000		1	Ψυμενομείου =	100 /		ΨΟΙΟΟ		
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA	0
Total		44	\$6,075,468.85	100%	0	\$0.00		0
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA	0
	Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA	0
Total		34	\$6,283,594.27	100%	0	\$0.00		0
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA	0
	Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA	0
Total		149	\$32,274,099.81	100%		\$0.00		0
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA	0
	Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA	0
Total		557	\$151,565,577.08	100%	0	\$0.00		0
								+
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%		\$0.00	NA	
	Unavailable	475	\$112,528,031.78	45.56%		\$0.00	NA	T I
Total		1,043	\$247,000,923.36	100%	0	\$0.00		0
		+						+
31402WM96	WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%		\$0.00	NA	
Total		14	\$2,056,537.17	100%	0	\$0.00		0

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31402WMA3	Unavailable	37	\$6,434,308.95	100% (	0 \$0.00	NA 0
Total	Chavanaoie	37	\$6,434,308.95	100%		0
Total		37	ψ0,434,300.73	100 /6	Ψ0.00	
31402WMD7	WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0 \$0.00	NA 0
	Unavailable	25	\$5,197,884.13	45.7%	0 \$0.00	NA 0
Total		59	\$11,373,496.58	100%	0 \$0.00	0
31402WME5	WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	·	NA 0
	Unavailable	71	\$14,576,932.14	10.35%	0 \$0.00	NA 0
Total		696	\$140,807,854.79	100%	0 \$0.00	0
31402WMF2	WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0 \$0.00	NA 0
	Unavailable	82	\$17,147,397.19	18.73%	0 \$0.00	NA 0
Total		456	\$91,550,786.04	100%	\$0.00	0
31402WMG0	WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	\$0.00	NA 0
	Unavailable	11	\$1,896,247.11	40.83%	0 \$0.00	NA 0
Total		27	\$4,644,373.50	100%	0 \$0.00	0
31402WMH8	WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0 \$0.00	NA 0
	Unavailable	20	\$3,964,543.00	5.97%	0 \$0.00	NA 0
Total		362	\$66,455,345.78	100%	0 \$0.00	0
31402WMJ4	WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0 \$0.00	NA 0
	Unavailable	11	\$2,428,675.21	12.26%	0 \$0.00	NA 0
Total		104	\$19,815,595.15	100%	0 \$0.00	0
31402WMK1	WASHINGTON MUTUAL BANK, FA	43	\$5,942,624.67	55.63%	·	NA 0
	Unavailable	34	\$4,739,701.70	44.37%		NA 0
Total		77	\$10,682,326.37	100%	0 \$0.00	0
31402WML9	WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	·	NA 0
	Unavailable	202	\$27,868,991.92	21.82%	1 1	NA 0
Total		925	\$127,746,515.36	100%	0 \$0.00	0
31402WMM7	WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75% (	0 \$0.00	NA 0

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	Unavailable	136	\$18,860,052.48	42.25%		NA	
Total		323	\$44,637,612.29	100%	90.00		0
	WA CHINICTON A MUTUAL						H
31402WMN5	WASHINGTON MUTUAL BANK, FA	61	\$13,053,116.57	77.09%	\$0.00	NA	0
	Unavailable	18	\$3,878,353.81	22.91%	0 \$0.00	NA	0
Total	Onavanaore	79	\$16,931,470.38	100%	+	1111	0
2 0 0 0 0		1	\$10,501,110t00	20070	4000		
21.402337.470	WASHINGTON MUTUAL	1.1	Φ2 171 220 06	57.01	φο οο	NIA	
31402WMP0	BANK, FA	11	\$2,171,339.06	57% (	0 \$0.00	NA	U
	Unavailable	8	\$1,637,931.26	43%		NA	0
Total		19	\$3,809,270.32	100%	0 \$0.00		0
31402WMQ8	WASHINGTON MUTUAL BANK	1	\$258,021.04	4.16%	\$0.00	NA	0
<u> </u>	WASHINGTON MUTUAL	22	Φ.4. <b>5.45.252.</b> 00	76.618	Φ0.00	27.1	
	BANK, FA	22	\$4,747,253.90	76.61%	\$0.00	NA	0
	Unavailable	7	\$1,191,679.54	19.23%	0 \$0.00	NA	0
Total		30	\$6,196,954.48	100%	0 \$0.00		0
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	\$0.00	NA	0
Total		61	\$8,789,079.06	100%	0 \$0.00		0
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31402WMS4	WASHINGTON MUTUAL	98	\$15,560,976.66	100% (	0 \$0.00	NA	0
Total	BANK, FA	98	\$15,560,976.66	100%	0 \$0.00		0
Total		90	\$15,500,970.00	100%	<u> </u>		V
	WASHINGTON MUTUAL						H
31402WMT2	BANK, FA	127	\$19,951,126.03	100%	1 \$101,814.20	NA	1 \$
Total	,	127	\$19,951,126.03	100%	1 \$101,814.20		1 \$
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31402WMU9	WASHINGTON MUTUAL	20	¢2 927 024 02	100% (	0 \$0.00	NA	0
31402 W W109	BANK, FA		\$3,837,034.02		·	INA	U
Total		20	\$3,837,034.02	100%	0 \$0.00		0
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31402WMV7	WASHINGTON MUTUAL	34	\$4,976,549.75	100% (	\$0.00	NA	0
Total	BANK, FA	24	\$4.076.540.75	100%	0 \$0.00		0
Total		34	\$4,976,549.75	100%	90.00		V
	WASHINGTON MUTUAL						H
31402WMW5	BANK, FA	108	\$16,976,758.39	100%	\$0.00	NA	0
Total		108	\$16,976,758.39	100%	0 \$0.00		0
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214023374332	WASHINGTON MUTUAL	02	Φ15 415 547 55	1000	0 00	<b>3.</b> T.4	
31402WMX3	BANK, FA	92	\$15,415,547.55	100%	0 \$0.00	NA	U
Total		92	\$15,415,547.55	100%	\$0.00		0

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	WASHINGTON MUTUAL	+ +				
31402WMY1	BANK, FA	87	\$13,997,768.46	100%	0 \$0.00	NA 0
Total		87	\$13,997,768.46	100%	0 \$0.00	0
	WASHINGTON MUTUAL	+			+	-++
31402WMZ8	BANK, FA	50	\$7,853,592.35	100%	0 \$0.00	NA 0
Total		50	\$7,853,592.35	100%	0 \$0.00	0
31402WN20	WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0 \$0.00	NA 0
	Unavailable	236	\$48,949,208.21	50.37%	0 \$0.00	NA 0
Total		490	\$97,182,476.71	100%	0 \$0.00	0
31402WN38	WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0 \$0.00	NA 0
	Unavailable	117	\$24,203,420.44	52%		NA 0
Total		235	\$46,548,360.44	100%	90.00	0
31402WN61	WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0 \$0.00	NA 0
	Unavailable	38	\$6,862,036.34	57.34%	0 \$0.00	NA 0
Total		62	\$11,966,559.34	100%	0 \$0.00	0
31402WN79	WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0 \$0.00	NA 0
	Unavailable	64	\$12,832,340.00	47.87%		NA 0
Total		125	\$26,809,058.84	100%	0 \$0.00	0
31402WN87	WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0 \$0.00	NA 0
	Unavailable	37	\$9,242,803.00	52.76%		NA 0
Total		70	\$17,517,204.19	100%	0 \$0.00	0
31402WN95	WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0 \$0.00	NA 0
	Unavailable	16	\$1,569,154.19	18.75%	1 1	NA 0
Total		85	\$8,366,696.59	100%	0 \$0.00	0
31402WNA2	WASHINGTON MUTUAL BANK, FA	10	\$1,651,542.32	100%	0 \$0.00	NA 0
Total		10	\$1,651,542.32	100%	0 \$0.00	0
31402WNB0	WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0 \$0.00	NA 0
	Unavailable	17	\$1,009,693.97	90.22%	0 \$0.00	NA 0

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Total		19	\$1,119,103.78	100%	0 \$0.00	0
31402WND6	WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0 \$0.00	NA 0
	Unavailable	130	\$28,929,728.57	28.74%	0 \$0.00	NA 0
Total		470	\$100,671,726.06	100%	0 \$0.00	0
31402WNE4	WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	·	NA 0
	Unavailable	63	\$15,463,570.44	21.3%	+	NA 0
Total		398	\$72,590,174.85	100%	0 \$0.00	0
31402WNG9	WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0 \$0.00	NA 0
	Unavailable	367	\$77,529,588.32	32.18%	0 \$0.00	NA 0
Total		1,283	\$240,901,611.72	100%	1 1	0
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31402WNH7	WASHINGTON MUTUAL BANK, FA	331	\$66,575,442.43	68.72%	0 \$0.00	NA 0
	Unavailable	147	\$30,310,473.96	31.28%	0 \$0.00	NA 0
Total		478	\$96,885,916.39	100%	0 \$0.00	0
31402WNJ3	WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	·	NA 0
	Unavailable	317	\$64,250,112.94	27.79%	1 1	NA 0
Total		1,259	\$231,196,278.13	100%	0 \$0.00	0
31402WNL8	WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57	70.25%	0 \$0.00	NA 0
	Unavailable	111	\$28,366,849.73	29.75%	0 \$0.00	NA 0
Total		382	\$95,340,471.30	100%	0 \$0.00	0
31402WNM6	WASHINGTON MUTUAL BANK, FA	310	\$82,178,676.23	71.01%	0 \$0.00	NA 0
	Unavailable	113	\$33,546,539.38	28.99%	1 1	NA 0
Total		423	\$115,725,215.61	100%	0 \$0.00	0
31402WNN4	WASHINGTON MUTUAL	644	\$133,331,600.61	61.86%	0 \$0.00	NA 0
	BANK, FA				·	
Total	Unavailable	387	\$82,192,722.74 \$215,524,323,35	38.14% ( <b>100%</b> (	1 1	NA 0
1 otal		1,031	\$215,524,323.35	100%	v \$0.00	U
31402WNP9	WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	0 \$0.00	NA 0
	Unavailable	122	\$25,908,453.76	64.53%	0 \$0.00	NA 0
Total		191	\$40,149,624.76	100%	0 \$0.00	0

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31402WNQ7	WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA	0
	Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA	0
Total		1,523	\$234,199,304.71	100%	0	\$0.00		0
31402WNR5	WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0	\$0.00	NA	0
	Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA	0
Total		1,350	\$215,011,241.20	100%	0	\$0.00		0
31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA	0
	Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA	0
Total		295	\$29,057,793.60	100%	0	\$0.00		0
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA	0
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA	0
Total		109	\$10,584,820.00	100%	0	\$0.00		0
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA	0
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA	0
Total		301	\$20,047,744.92	100%	0	\$0.00		0
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA	0
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA	0
Total		154	\$9,968,930.88	100%	0	\$0.00		0
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA	0
	Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA	0
Total		40	\$2,675,585.00	100%	0	\$0.00		0
31402WP28	WASHINGTON MUTUAL BANK	11	\$1,403,589.96	84.7%	0	\$0.00	NA	0
	Unavailable	3	\$253,525.90	15.3%	0	\$0.00	NA	0
Total		14	\$1,657,115.86	100%	0	\$0.00		0
31402WP36	WASHINGTON MUTUAL BANK	2	\$360,100.00	27.43%	0	\$0.00	NA	0
	Unavailable	5	\$952,766.99	72.57%	0	\$0.00	NA	0
Total		7	\$1,312,866.99	100%	0	\$0.00		0

31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35% 0	\$0.00	NA 0	
	Unavailable	5	\$744,239.59	41.65% 0	\$0.00	NA 0	
Total		12	\$1,786,729.59	100% 0	\$0.00	0	
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31402WP51	WASHINGTON MUTUAL BANK	10	\$1,465,977.00	54.11% 0	\$0.00	NA 0	
	Unavailable	7	\$1,243,217.95	45.89% 0	\$0.00	NA 0	)
Total		17	\$2,709,194.95	100% 0	\$0.00	0	
31402WP69	WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22% 0	\$0.00	NA 0	
	Unavailable	69	\$12,674,990.00	14.78% 0	\$0.00	NA 0	1
Total		523	\$85,761,849.27	100% 0	\$0.00	0	
31402WP77	WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41% 0	\$0.00	NA 0	)
	Unavailable	105	\$24,243,040.00	16.59% 0	\$0.00	NA 0	
Total		679	\$146,144,587.22	100% 0	\$0.00	0	
31402WP85	WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11% 0	\$0.00	NA 0	)
	Unavailable	65	\$13,235,724.95	27.89% 0	\$0.00	NA 0	
Total		262	\$47,455,784.35	100% 0	\$0.00	0	)
							L
31402WPA0	WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34% 0	\$0.00	NA 0	
	Unavailable	27	\$1,680,611.67	23.66% 0	\$0.00	NA 0	
Total		110	\$7,103,735.23	100% 0	\$0.00	0	
31402WPB8	WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55% 0	\$0.00	NA 0	)
	Unavailable	8	\$471,153.00	26.45% 0	\$0.00	NA 0	
Total		29	\$1,781,253.08	100% 0	\$0.00	0	
							L
31402WPC6	WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24% 0	\$0.00	NA 0	<u> </u>
	Unavailable	23	\$4,508,875.51	22.76% 0	\$0.00	NA 0	
Total		107	\$19,811,523.76	100% 0	\$0.00	0	
31402WPD4	WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64% 0	\$0.00	NA 0	
	Unavailable	127	\$24,908,690.87	19.36% 0	\$0.00	NA 0	
Total		807	\$128,685,008.40	100% 0	\$0.00	0	
31402WPF9	WASHINGTON MUTUAL	9	\$1,955,733.64	21.5% 0	\$0.00	NA 0	

	BANK, FA					
	Unavailable	30	\$7,140,658.61	78.5% 0	\$0.00	NA 0
Total		39	\$9,096,392.25	100% 0	\$0.00	0
	WAR GANNAGERONA MATERIALA					-
31402WPK8	WASHINGTON MUTUAL BANK, FA	1	\$220,138.11	63.96% 0	\$0.00	NA 0
	Unavailable	1	\$124,043.11	36.04% 0	\$0.00	NA 0
Total		2	\$344,181.22	100% 0	\$0.00	0
31402WPM4	WASHINGTON MUTUAL BANK, FA	26	\$4,121,921.85	40.25% 0	\$0.00	NA 0
	Unavailable	46	\$6,119,115.41	59.75% 0	\$0.00	NA 0
Total		72	\$10,241,037.26	100% 0	\$0.00	0
31402WPN2	WASHINGTON MUTUAL	3	\$779,248.18	19.65% 0	\$0.00	NA 0
	BANK, FA Unavailable	22	\$3,186,011.15	80.35% 0	\$0.00	NA 0
Total	Unavanable	25	\$3,965,259.33	100% 0		NAU
1 Otal		23	φ3,903,239.33	100 /6 0	\$0.00	U
31402WPQ5	WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51% 0	\$0.00	NA 0
	Unavailable	16	\$1,523,700.97	67.49% 0	\$0.00	NA 0
Total		22	\$2,257,733.83	100% 0		0
31402WPR3	WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22% 0	\$0.00	NA 0
	Unavailable	49	\$8,695,862.40	78% 0	\$0.00	NA 0
Total		61	\$11,148,376.27	100% 0	\$0.00	0
31402WPS1	WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79% 0	\$0.00	NA 0
	Unavailable	114	\$18,298,764.86	61.21% 0	\$0.00	NA 0
Total		173	\$29,897,458.37	100% 0		0
31402WPT9	WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23% 0	\$0.00	NA 0
	Unavailable	29	\$6,091,804.03	63.77% 0	\$0.00	NA 0
Total		43	\$9,552,772.19	100% 0	\$0.00	0
31402WPU6	WASHINGTON MUTUAL	5	\$1,142,724.30	56.17% 0	\$0.00	NA 0
D1402 W F U U	BANK, FA	5				
Total	Unavailable	4	\$891,552.53	43.83% 0	1 1	NA 0
Total		9	\$2,034,276.83	100% 0	\$0.00	0
31402WPV4	WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28% 0	\$0.00	NA 0

	Unavailable	14	\$3,370,470.18	34.72%	0	\$0.00	NA	0
Total	Onavanaoic	49	\$9,707,891.14	100%	-	\$0.00		0
Total		72	ψ2,707,021.14	100 /0		ψ0.00		+
31402WPW2	WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0	\$0.00	NA	0
	Unavailable	80	\$17,277,489.22	11.73%	0	\$0.00	NA	0
Total		708	\$147,270,462.64	100%	_	\$0.00		0
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31402WPX0	WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0	\$0.00	NA	0
Total		9	\$1,255,338.66	100%	0	\$0.00		0
31402WQ27	SUNTRUST MORTGAGE INC.	6	\$1,177,548.76	38.2%	_	\$0.00	NA	_
	Unavailable	10	\$1,904,651.45	61.8%		\$0.00	NA	
Total		16	\$3,082,200.21	100%	0	\$0.00		0
2140234025	CLINITED ICT MODITO A CE INC	7	¢1 (0( 455 27	21 (50)	0	¢0.00	NT A	0
31402WQ35	SUNTRUST MORTGAGE INC.	7	\$1,606,455.37	21.65%		\$0.00	NA NA	_
Total	Unavailable	25 <b>32</b>	\$5,812,317.65 <b>\$7,418,773.02</b>	78.35% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	<u> </u>
1 Otal		32	\$7,410,773.02	100 %	U	φυ.υυ		+
31402WQ43	SUNTRUST MORTGAGE INC.	11	\$1,173,199.90	32.76%	0	\$0.00	NA	0
5110211 Q 15	Unavailable	20	\$2,408,464.13	67.24%		\$0.00	NA	
Total		31	\$3,581,664.03	100%	_	\$0.00	- 12 -	0
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31402WQ50	SUNTRUST MORTGAGE INC.	1	\$186,804.75	3.22%	0	\$0.00	NA	0
	Unavailable	26	\$5,606,243.98	96.78%	0	\$0.00	NA	0
Total		27	\$5,793,048.73	100%	0	\$0.00		0
31402WQ68	SUNTRUST MORTGAGE INC.	17	\$1,982,853.74	34.31%	_	\$0.00	NA	
	Unavailable	32	\$3,796,395.92	65.69%		\$0.00	NA	
Total		49	\$5,779,249.66	100%	0	\$0.00		0
214020076	CLINED LICE MODEC A CE INC	(	¢1 452 272 00	12.06%	^	¢0.00	NT A	_
31402WQ76	SUNTRUST MORTGAGE INC. Unavailable	6 39	\$1,453,273.00 \$8,956,041.18	13.96% 86.04%	_	\$0.00 \$0.00	NA NA	_
Total	Onavanable	45	\$10,409,314.18	100%		\$0.00 <b>\$0.00</b>	NA	0 0
lotai		73	\$10,402,314.10	100 /0	U	φυ.υυ		1
31402WQ84	SUNTRUST MORTGAGE INC.	4	\$784,813.07	24.21%	0	\$0.00	NA	0
5110211 Q01	Unavailable	14	\$2,456,685.76	75.79%	-	\$0.00	NA	_
Total		18	\$3,241,498.83	100%		\$0.00	·	0
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31402WQ92	SUNTRUST MORTGAGE INC.	4	\$437,882.96	17.01%	0	\$0.00	NA	0
	Unavailable	20	\$2,135,887.08	82.99%	0	\$0.00	NA	0
Total		24	\$2,573,770.04	100%	0	\$0.00		0
31402WQC5	WASHINGTON MUTUAL BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA	0

	Unavailable	11	\$1,089,160.00	9.18%	0 \$0.0	0 NA 0
Total	Chavanaoic	119	\$11,860,350.00	100%		
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31402WQD3	WASHINGTON MUTUAL BANK	79	\$5,376,280.33	87.31%	0 \$0.0	0 NA 0
	Unavailable	11	\$781,200.00	12.69%	0 \$0.0	0 NA 0
Total		90	\$6,157,480.33	100%	\$0.0	0
31402WQE1	WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0 \$0.0	0 NA 0
	Unavailable	23	\$4,047,700.00	28.34%		
Total		88	\$14,284,182.00	100%	\$0.0	0
31402WQF8	WASHINGTON MUTUAL BANK	33	\$5,393,745.00	86.81%	0 \$0.0	0 NA 0
	Unavailable	5	\$819,700.00	13.19%		
Total		38	\$6,213,445.00	100%	0 \$0.0	0
31402WQH4	WASHINGTON MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0 \$0.0	0 NA 0
	Unavailable	100	\$15,399,070.00	9.67%	0 \$0.0	0 NA 0
Total		1,237	\$159,325,778.87	100%	0 \$0.0	0
31402WQT8	SUNTRUST MORTGAGE INC.	8	\$1,218,310.45	100%	0 \$0.0	0 NA 0
Total		8	\$1,218,310.45	100%	0 \$0.0	0 0
31402WQU5	SUNTRUST MORTGAGE INC.	18	\$3,782,012.14	19.85%	0 \$0.0	0 NA 0
	Unavailable	66	\$15,267,222.73	80.15%	0 \$0.0	0 NA 0
Total		84	\$19,049,234.87	100%	0 \$0.0	0 0
31402WQV3	SUNTRUST MORTGAGE INC.	50	\$5,883,956.15	48.45%	0 \$0.0	0 NA 0
	Unavailable	51	\$6,261,349.42	51.55%		
Total		101	\$12,145,305.57	100%	0 \$0.0	0 0
21.40237.037.1	ON DIFFERENCE MODIFICA CE DIC	1.77	Ф2 200 204 50	51 446	0 000	0 1140
31402WQW1	SUNTRUST MORTGAGE INC.	17	\$3,398,284.59	51.44% 48.56%		
Total	Unavailable	16 <b>33</b>	\$3,207,717.40 \$6,606,001.99	48.36% 100%	1 1	
			+ -,,		7 777	
31402WQX9	SUNTRUST MORTGAGE INC.	41	\$8,773,665.21	26.02%	0 \$0.0	0 NA 0
	Unavailable	106	\$24,944,286.24	73.98%		+
Total		147	\$33,717,951.45	100%	0 \$0.0	0
31402WQZ4	SUNTRUST MORTGAGE INC.	5	\$535,383.81	21.47%	0 \$0.0	0 NA 0
	Unavailable	16	\$1,957,871.40	78.53%		1 1
Total		21	\$2,493,255.21	100%	0 \$0.0	0 0

31402WRA8	SUNTRUST MORTGAGE INC.	6	\$1,255,048.23	38.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,029,545.21	61.79%	0	\$0.00	NA	0
Total		17	\$3,284,593.44	100%	0	\$0.00		0
24.4027777 77			<b></b>	0.0.00		*~ - :	<b>.</b>	
31402WRC4	SUNTRUST MORTGAGE INC.	7	\$1,411,636.84	26.69%	_	\$0.00	NA	_
	Unavailable	18	\$3,877,490.71	73.31%		\$0.00	NA	
Total		25	\$5,289,127.55	100%	0	\$0.00		0
31402WRD2	SUNTRUST MORTGAGE INC.	3	\$390,278.30	13.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,451,669.05	86.27%	0	\$0.00	NA	0
Total		23	\$2,841,947.35	100%	0	\$0.00		0
31402WRF7	Unavailable	11	\$1,508,610.28	100%	0	\$0.00	NA	0
Total	Onevanaore	11	\$1,508,610.28	100%		\$0.00		0
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31402WRG5	SUNTRUST MORTGAGE INC.	1	\$99,893.09	1.04%	0	\$0.00	NA	0
	Unavailable	59	\$9,488,703.50	98.96%	0	\$0.00	NA	0
Total		60	\$9,588,596.59	100%	0	\$0.00		0
31402WRH3	SUNTRUST MORTGAGE INC.	4	\$534,971.62	11%	0	\$0.00	NA	0
	Unavailable	35	\$4,328,533.85	89%	0	\$0.00	NA	0
Total		39	\$4,863,505.47	100%	0	\$0.00		0
31402WRJ9	Unavailable	10	\$1,134,723.72	100%	0	\$0.00	NA	0
Total		10	\$1,134,723.72	100%		\$0.00		0
31402WRK6	SUNTRUST MORTGAGE INC.	57	\$3,963,668.70	100%	0	\$0.00	NA	0
Total		57	\$3,963,668.70	100%	0	\$0.00		0
31402WRL4	SUNTRUST MORTGAGE INC.	99	\$6,685,624.18	95.07%	0	\$0.00	NA	0
51.02 WIEL	Unavailable	6	\$346,923.98	4.93%		\$0.00	NA	
Total		105	\$7,032,548.16	100%		\$0.00		0
31402WRM2	SUNTRUST MORTGAGE INC.	78	\$9,458,819.36	98.06%	0	\$0.00	NA	0
	Unavailable	2	\$187,053.02	1.94%	0	\$0.00	NA	0
Total		80	\$9,645,872.38	100%	0	\$0.00		0
31402WRN0	SUNTRUST MORTGAGE INC.	12	\$1,306,279.73	89.77%	0	\$0.00	NA	0
	Unavailable	1	\$148,927.24	10.23%	_	\$0.00	NA	$\neg$
Total		13	\$1,455,206.97	100%		\$0.00		0
21402WDD5	CHAITDHET MODEC ACE DIG	C1	¢17.510.010.00	02.426		<b>#0.00</b>	ъть	0
31402WRP5	SUNTRUST MORTGAGE INC.	61	\$17,512,918.22	83.43%		\$0.00	NA NA	
Total	Unavailable	12 <b>73</b>	\$3,477,532.14	16.57%		\$0.00	NA	0 0
Total		/3	\$20,990,450.36	100%	U	\$0.00		U
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31402WRQ3	SUNTRUST MORTGAGE INC.	63	\$17,042,523.69	91.31%		\$0.00	NA	
	Unavailable	6	\$1,622,787.65	8.69%		\$0.00	NA	
Total		69	\$18,665,311.34	100%	0	\$0.00		0
31402WRR1	SUNTRUST MORTGAGE INC.	65	\$17,629,697.35	92.61%	0	\$0.00	NA	0
51402 W KK1	Unavailable	5	\$1,407,708.83	7.39%		\$0.00	NA NA	_
Total	Chavanaoic	70	\$1,407,708.83 \$19,037,406.18	100%	_	\$0.00		0
lotai		70	\$17,037,400.10	100 /0	U	φυ.υυ		U
31402WS66	Unavailable	351	\$48,605,275.63	100%	0	\$0.00	NA	0
Total		351	\$48,605,275.63	100%	0	\$0.00		0
31402WS74	Unavailable	569	\$78,131,667.49	100%	0	\$0.00	NA	0
Total		569	\$78,131,667.49	100%	0	\$0.00		0
31402WS82	Unavailable	175	\$21 247 772 22	100%	0	\$0.00	NI A	0
	Unavanable	175	\$21,247,773.33 <b>\$21,247,773.33</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		1/5	\$21,247,773.33	100%	U	<b>\$0.00</b>		U
31402WS90	Unavailable	782	\$125,605,167.05	100%	0	\$0.00	NA	0
Total		782	\$125,605,167.05	100%	_	\$0.00		0
31402WSD1	Unavailable	92	\$15,481,161.16	100%	0	\$0.00	NA	0
Total		92	\$15,481,161.16	100%	0	\$0.00		0
31402WSE9	Unavailable	84	\$14,286,790.59	100%		\$0.00	NA	0
Total		84	\$14,286,790.59	100%	0	\$0.00		0
31402WSF6	WEBSTER BANK	2	\$409,551.22	2.79%	0	\$0.00	NA	Λ
51402 W SI O	Unavailable	87	\$14,281,861.89	97.21%		\$0.00	NA NA	
Total	Chavanable	89	\$14,691,413.11	100%		\$0.00		0
1000		07	Ψ11,021,110.111	100 /0		ψο.σσ		
31402WSG4	WEBSTER BANK	1	\$185,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	90	\$16,309,929.50	98.88%	0	\$0.00	NA	0
Total		91	\$16,494,929.50	100%	0	\$0.00		0
31402WSH2	Unavailable	82	\$11,980,244.10	100%		\$0.00	NA	0
Total		82	\$11,980,244.10	100%	0	\$0.00		0
31402WSJ8	Unavailable	55	\$6,993,024.56	100%	0	\$0.00	NA	0
Total	Onavanaule	55 55	\$6,993,024.56	100%	_	\$0.00 \$0.00	INA	0
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31402WSK5	Unavailable	56	\$7,896,936.68	100%	0	\$0.00	NA	0
Total		56	\$7,896,936.68	100%		\$0.00		0
31402WSL3	WEBSTER BANK	1	\$124,000.00	1.72%		\$0.00	NA	0
	Unavailable	51	\$7,098,759.92	98.28%	0	\$0.00	NA	0

Total		52	\$7,222,759.92	100% 0	\$0.00		0
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31402WSM1	Unavailable	42	\$6,378,801.08	100% 0	\$0.00	NA	0
Total		42	\$6,378,801.08	100% 0	\$0.00		0
21402WCN0	Transcitable	25	\$2,622,104,62	1000/ 0	\$0.00	NT A	0
31402WSN9 Total	Unavailable	25 <b>25</b>	\$3,632,194.63 <b>\$3,632,194.63</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		23	φ3,032,194.03	100 % 0	φυ.υυ		U
31402WSP4	Unavailable	14	\$1,219,600.00	100% 0	\$0.00	NA	0
Total		14	\$1,219,600.00	100% 0	\$0.00		0
31402WSQ2	Unavailable	66	\$9,535,140.58	100% 0	\$0.00	NA	
<u>Total</u>		66	\$9,535,140.58	100% 0	\$0.00		0
31402WSR0	Unavailable	71	\$9,417,067.10	100% 0	\$0.00	NA	0
Total	ona , unacio	71	\$9,417,067.10	100% 0	\$0.00	1,112	0
31402WSS8	Unavailable	83	\$11,728,484.29	100% 0	\$0.00	NA	_
Total		83	\$11,728,484.29	100% 0	\$0.00		0
31402WST6	Unavailable	84	\$10,948,338.62	100% 0	\$0.00	NA	0
Total	Onavanable	84	\$10,948,338.62 \$10,948,338.62	100% 0	\$0.00	- 1	0
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31402WTA6	Unavailable	150	\$16,807,239.74	100% 0	\$0.00	NA	0
Total		150	\$16,807,239.74	100% 0	\$0.00		0
21.40233777777.4	77 7111	707	ФО1 240 124 27	10000	Φ0.00	NT A	0
31402WTB4	Unavailable	707 <b>707</b>	\$81,340,124.27 <b>\$81,340,124.27</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		707	\$61,340,124.27	100%	\$0.00		U
31402WTC2	Unavailable	1,722	\$241,408,242.15	100% 0	\$0.00	NA	0
Total		1,722	\$241,408,242.15	100% 0	\$0.00		0
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31402WTD0	Unavailable	871	\$188,925,403.91	100% 0	\$0.00	NA	
Total		871	\$188,925,403.91	100% 0	\$0.00		0
31402WTE8	Unavailable	31	\$3,136,859.28	100% 0	\$0.00	NA	0
Total		31	\$3,136,859.28	100% 0	\$0.00		0
31402WTF5	Unavailable	1,323	\$245,073,244.09	100% 0	\$0.00	NA	0
<u>Total</u>		1,323	\$245,073,244.09	100% 0	\$0.00		0
31402WTG3	Unavailable	1,171	\$166,216,898.83	100% 0	\$0.00	NA	0
Total	Charanaore	1,171	\$166,216,898.83	100% 0	\$0.00		0
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31402WVT2	WASHINGTON MUTUAL	18	\$2,110,579.06	100% 0	\$0.00	NA	0

	FEDERAL SAVINGS BANK		1				
Total		18	\$2,110,579.06	100% 0	\$0.00		0
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31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100% 0	\$0.00	NA	O
Total		10	\$1,412,229.45	100% 0	\$0.00		0
31402WVV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$4,081,005.30	100% 0	\$0.00	NA	О
Total		63	\$4,081,005.30	100% 0	\$0.00		0
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100% 0	\$0.00	NA	O
Total		13	\$1,202,676.11	100% 0	\$0.00		0
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31402WW95	WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34% 0	\$0.00	NA	О
	Unavailable	6	\$548,015.75	31.66% 0	\$0.00	NA	<u> </u>
Total		18	\$1,730,763.76	100% 0	\$0.00	(	0
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31402WX29	GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55% 0	\$0.00	NA	)
	Unavailable	11	\$3,070,311.86	26.45% 0	\$0.00	NA	)
Total		44	\$11,606,253.91	100% 0	\$0.00	(	0
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31402WX37	GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48% 0	\$0.00	NA	)
	Unavailable	95	\$19,878,124.15	57.52% 0	\$0.00	NA	)
Total		170	\$34,557,579.33	100% 0	\$0.00		0
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31402WX45	GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19% 0	\$0.00	NA	)
	Unavailable	44	\$7,486,499.49	41.81% 0	\$0.00	NA	)
Total		113	\$17,906,493.00	100% 0	\$0.00	(	0
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31402WX52	GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71% 0	\$0.00	NA	)
	Unavailable	63	\$7,661,456.20	61.29% 0	\$0.00	NA	)
Total		110	\$12,500,089.30	100% 0	\$0.00	(	0
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31402WX60	GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42% 0	\$0.00	NA	)
	Unavailable	99	\$19,736,682.63	57.58% 0	\$0.00	NA	)
Total		179	\$34,275,912.80	100% 0	\$0.00	(	0
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31402WX78	GMAC MORTGAGE	134	\$23,879,078.96	71.13% 0	\$0.00	NA	)

	CORPORATION					11
	Unavailable	53	\$9,691,715.16	28.87% 0	\$0.00	NA 0
Total		187	\$33,570,794.12	100% 0	\$0.00	0
31402WX86	GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47% 0	\$0.00	NA 0
	Unavailable	81	\$14,539,070.30	43.53% 0	\$0.00	NA 0
Total		187	\$33,402,873.44	100% 0	\$0.00	0
31402WX94	GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11% 0	\$0.00	NA 0
	Unavailable	94	\$17,462,631.53	50.89% 0	\$0.00	NA 0
Total		197	\$34,314,869.41	100% 0	\$0.00	0
31402WXA1	WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8% 0	\$0.00	NA 0
	Unavailable	11	\$772,468.37	84.2% 0	\$0.00	NA 0
Total		13	\$917,398.89	100% 0	\$0.00	0
31402WXV5	GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47% 0	\$0.00	NA 0
	Unavailable	81	\$12,659,369.61	37.53% 0	\$0.00	NA 0
Total		226	\$33,727,103.01	100% 0	\$0.00	0
31402WXW3	GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8% 0	\$0.00	NA 0
	Unavailable	137	\$23,477,498.22	69.2% 0	\$0.00	NA 0
Total		203	\$33,926,223.94	100% 0	\$0.00	0
31402WXX1	GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31% 0	\$0.00	NA 0
	Unavailable	52	\$8,303,412.09	24.69% 0	\$0.00	NA 0
Total		236	\$33,629,819.44	100% 0	\$0.00	0
31402WXY9	GMAC MORTGAGE CORPORATION	86	\$13,849,140.49	42.38% 0	\$0.00	NA 0
	Unavailable	110	\$18,832,998.05	57.62% 0	\$0.00	NA 0
Total		196	\$32,682,138.54	100% 0	\$0.00	0
31402WY28	GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67% 0	\$0.00	NA 0
	Unavailable	9	\$2,301,045.73	15.33% 0	\$0.00	NA 0
Total		82	\$15,006,258.49	100% 0	\$0.00	0
31402WY36	GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49% 0	\$0.00	NA 0

Unavailable	13	\$2,592,985.49	7.51% 0	\$0.00	NA 0	Γ
	200	\$34,544,077.64	100% 0	·	0	
GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11% 0	\$0.00	NA 0	
Unavailable	24	\$4,590,833.26	49.89% 0	\$0.00	NA 0	Ĺ
	52	\$9,201,040.93	100% 0	\$0.00	0	Ĺ
	$\longrightarrow$				<u>_</u>	$\bot$
GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14% 0	·	NA 0	
Unavailable	48	\$7,271,773.01	26.86% 0		NA 0	1
	176	\$27,074,213.53	100% 0	\$0.00	0	4
GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09% 0	\$0.00	NA 0	
Unavailable	28	\$4,717,019.21	48.91% 0	\$0.00	NA 0	
	62	\$9,643,455.45	100% 0		0	
						Ĺ
GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17% 0	\$0.00	NA 0	Ĺ
Unavailable	6	\$616,624.70			NA 0	Ĺ
	13	\$1,439,721.14	100% 0	\$0.00	0	Ļ
GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42% 0	\$0.00	NA 0	
Unavailable	4	\$493,284.50	46.58% 0	\$0.00	NA 0	
	7	\$1,058,896.13	100% 0		0	Ĺ
GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84% 0	\$0.00	NA 0	
Unavailable	78	\$16,250,458.19	48.16% 0	\$0.00	NA 0	-
	167	\$33,745,353.95	100% 0	\$0.00	0	Ĺ
	$\longrightarrow$				<u>_</u>	$oldsymbol{\perp}$
GMAC MORTGAGE CORPORATION	104	\$17,095,484.77			NA 0	-
Unavailable	80	\$16,420,035.43	48.99% 0		NA 0	$\vdash$
	184	\$33,515,520.20	100%0	\$0.00	0	$\vdash$
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CORPORATION	102	\$17,215,705.73	53.39% 0		NA 0	L
Unavailable						1
	176	\$32,243,543.16	100% U	\$0.00	U	$\vdash$
GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54% 0	\$0.00	NA 0	
	79	¢15 063 411 12	15 46% 0	\$0.00	NA 0	$\vdash$
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION   28	200 \$34,544,077.64	GMAC MORTGAGE CORPORATION 28 \$4,610,207.67 50.11% 0 52 \$9,201,040.93 100% 0 52 \$1,092,040.93 100% 0 52	Say	200 \$34,544,077.64 100% 0 \$0.00   0

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Total		181	\$33,132,451.73	100%	\$0.00		0
			. ,				
31402WYD4	GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%	\$0.00	NA	0
	Unavailable	58	\$9,283,778.87	27.11%	\$0.00	NA	0
Total		241	\$34,239,862.90	100%	\$0.00		0
31402WYE2	GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57.21%	\$0.00	NA	0
	Unavailable	110	\$14,095,742.26	42.79%		NA	0
Total		271	\$32,944,761.63	100%	\$0.00		0
31402WYF9	GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	\$0.00	NA	0
	Unavailable	135	\$23,672,164.45	70.54%	\$0.00	NA	0
Total		206	\$33,560,303.95	100%	\$0.00		0
31402WYG7	GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	\$0.00	NA	0
	Unavailable	35	\$6,165,194.49	37.69%	\$0.00	NA	0
Total		110	\$16,358,345.51	100%	\$0.00		0
31402WYH5	GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	·	NA	
	Unavailable	10	\$896,712.21	44.32%		NA	
Total		25	\$2,023,371.69	100%	\$0.00		0
31402WYJ1	GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59% (	\$0.00	NA	0
	Unavailable	17	\$2,990,404.73	66.41%	\$0.00	NA	0
Total		25	\$4,502,948.11	100%	\$0.00		0
	GMAC MORTGAGE						+
31402WYK8	CORPORATION	63	\$10,726,339.19	32.12%		NA	
m ( )	Unavailable	141	\$22,670,207.86	67.88%		NA	0
Total		204	\$33,396,547.05	100%	\$0.00		U
31402WYL6	GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	\$0.00	NA	0
	Unavailable	184	\$25,080,972.01	73.8% 1	\$88,797.56	NA	0
Total		246	\$33,983,768.42	100% 1	\$88,797.56		0
							4
31402WYM4	GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%	·	NA	
	Unavailable	134	\$20,027,853.72	69.46%		NA	_
Total		186	\$28,832,762.45	100%	\$0.00		0

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31402WYN2	GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09% 0	\$0.00	NA	0
	Unavailable	164	\$24,396,426.36	76.91% 0	\$0.00	NA	0
Total		211	\$31,719,045.52	100% 0	\$0.00		0
31402WYP7	GMAC MORTGAGE CORPORATION	28	\$3,423,431.07	10.17% 0	\$0.00	NA	0
	Unavailable	261	\$30,242,140.80	89.83% 0	\$0.00	NA	0
Total		289	\$33,665,571.87	100% 0	\$0.00		0
31402WYQ5	GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99% 0	\$0.00	NA	0
	Unavailable	39	\$4,108,195.14	86.01% 0	\$0.00	NA	0
Total		44	\$4,776,450.04	100% 0	\$0.00		0
31402WYR3	Unavailable	22	\$2,360,761.49	100% 0	\$0.00	NA	0
Total		22	\$2,360,761.49	100% 0	\$0.00		0
31402WYT9	GMAC MORTGAGE CORPORATION	14	\$1,802,709.66	32.23% 0	\$0.00	NA	0
	Unavailable	32	\$3,790,362.58	67.77% 0	\$0.00	NA	0
Total		46	\$5,593,072.24	100% 0	\$0.00		0
31402WYU6	GMAC MORTGAGE CORPORATION	11	\$1,220,879.18	29.33% 0	\$0.00	NA	0
	Unavailable	33	\$2,941,286.19	70.67% 0	\$0.00	NA	